

LANCASTER CITY COUNCIL
LANCASTER, OHIO

November 17, 2025

PRAYER
PLEDGE OF ALLEGIANCE
REGULAR MEETING CONVENES
CALL TO ORDER
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

*Short Term Rentals – Chapter 1131 adopting Part Eleven, Title Three

*Arbor Homes/Sheridan Drive potential Zoning Map amendment for 35.506 +/- Acres of Fairfield County Tax Parcel #0534162500

READING OF RESOLUTIONS

THIRD READING

Temp Res #89-25 A RESOLUTION TO AUTHORIZE THE SERVICE-SAFETY DIRECTOR TO ENTER INTO A CONTRACT NOT TO EXCEED \$500,000.00 WITH APP ARCHITECTURE FOR DESIGN AND CONSTRUCTION ADMINISTRATION OF THE ETY ROAD FIRE STATION PROJECT AND TO DECLARE AN EMERGENCY
Safety Committee (Bizjak/Tener) (3 Readings)

SECOND READING

Temp Res #90-25 A RESOLUTION TO AUTHORIZE THEN AND NOW CERTIFICATES FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT FUND (2073), CHIP HOME PROGRAM FUND (2083) AND FOR THE HEALTHY HOMES GRANT (2026) YEAR END 2025 PROJECT EXPENDITURES
Economic Development Committee (Hoop/Wing) (3 Readings)

Temp Res #91-25 A RESOLUTION TO AUTHORIZE THE CITY OF LANCASTER AUDITOR TO REQUEST AN ADVANCE OF FUNDS FROM THE FAIRFIELD COUNTY AUDITOR FOR THE CITY'S APPORTIONMENT OF TAX SETTLEMENTS FOR 2026
Finance Committee (Schoonover/Ailes) (3 Readings)

Temp Res #92-25 A RESOLUTION TO AUTHORIZE THE SERVICE-SAFETY DIRECTOR TO DISPENSE WITH COMPETITIVE BIDDING DUE TO A SOLE SOURCE PROVIDER AND TO ENTER INTO A CONTRACT FOR THE CITY'S ENTERPRISE ASSET AND WORK MANAGEMENT SOFTWARE AND TO DECLARE AN EMERGENCY
Administrative Services Committee (Luchtenberg/Bizjak) (3 Readings)

Temp Res #93-25 A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE INCOME TAX FUND (2016)
Finance Committee (Schoonover/Sollie) (3 Readings)

Temp Res #94-25 A RESOLUTION TO INCREASE RECEIPTS, APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE HOTEL MOTEL FUND (8055)
Finance Committee (Schoonover/Ailes) (3 Readings)

Temp Res #95-25 A RESOLUTION TO AMEND APPROPRIATION BUDGETS THEN AMEND THE CERTIFICATE OF OTHER SOURCES AND APPROPRIATIONS WITH THE COUNTY AUDITOR AND TO DECLARE AN EMERGENCY
Finance Committee (Schoonover/Sollie) (3 Readings)

FIRST READING

Temp Res #96-25 A RESOLUTION TO AUTHORIZE THE SERVICE-SAFETY DIRECTOR TO ENTER INTO A CONTRACT WITH VERDANTAS FOR GENERAL ENGINEERING SERVICES
Water/Water Pollution Control Committee (Wing/Tener) (2 Readings)

Temp Res #97-25 A RESOLUTION TO AUTHORIZE THE MAYOR, ON BEHALF OF THE CITY OF LANCASTER, OHIO, TO PARTICIPATE IN AQUEOUS FILM-FORMING FOAMS PRODUCTS LIABILITY LITIGATION AGAINST 3M AND DUPONT AND TO DECLARE AN EMERGENCY
Law Committee (Crites/Bizjak) (1 Reading)

Temp Res #98-25 A RESOLUTION TO AUTHORIZE THE SERVICE-SAFETY DIRECTOR TO ENTER INTO A CONTRACT WITH RENAISSANCE COUNSELING & CONSULTATION TO PROVIDE PROFESSIONAL MENTAL HEALTH COUNSELING SERVICES TO CITY OF LANCASTER EMPLOYEES AND THEIR DEPENDENTS AND TO DECLARE AN EMERGENCY
Administrative Services Committee (Luchtenberg/Bizjak) (2 Readings)

Temp Res #99-25 A RESOLUTION TO AMEND "COMMUNITY REINVESTMENT AREA 3" (CRA-3) AS ENACTED PUSUANT TO PERMANENT RESOLUTION NO. 71-19, AND AS PREVIOUSLY AMENDED BY PERMANENT RESOLUTION 59-23 AND TO DECLARE AN EMERGENCY
Economic Development Committee (Hoop/Crites) (1 Reading)

Temp Res #100-25 A RESOLUTION TO AUTHORIZE THE SERVICE SAFETY DIRECTOR AND CITY ENGINEER TO APPLY FOR THE TRANSPORTATION ALTERNATIVES PROGRAM GRANT THROUGH THE OHIO DEPARTMENT OF TRANSPORTATION FOR THE MEMORIAL/PIERCE PEDESTRIAN IMPROVEMENT PROJECT AND TO DECLARE AN EMERGENCY
Public Works Committee (Tener/Luchtenberg) (1 Reading)

READING OF ORDINANCES

THIRD READING

- Temp Ord #57-25** AN ORDINANCE TO ESTABLISH THE COMPENSATION FOR THE CITY TREASURER FOR THE TERM COMMENCING PAYROLL 1 2026, AND TO DECLARE AN EMERGENCY
Finance Committee (Schoonover/Ailes) (3 Readings)
- Temp Ord #58-25** AN ORDINANCE TO ADOPT AND ENACT THE CITY OF LANCASTER CYBERSECURITY PROGRAM PURSUANT TO OHIO REVISED CODE CHAPTER NINE – MISCELLANEOUS, SECTION 9.64 – POLITICAL SUBDIVISION CYBERSECURITY
Law Committee (Crites/Bizjak) (3 Readings)
- Temp Ord #59-25** AN ORDINANCE TO AMEND THE CITY OF LANCASTER ZONING MAP TO CHANGE THE ZONING OF 35.506 +/- ACRES IDENTIFIED AS FAIRFIELD COUNTY AUDITOR TAX PARCEL NUMBER 0534162500 FROM PLANNED UNIT DEVELOPMENT DISTRICT TO RESIDENTIAL MEDIUM DENSITY DISTRICT
Code Enforcement & Zoning Committee (Sollie/Hoop) (3 Readings)
- Temp Ord #60-25** AN ORDINANCE TO AMEND THE LANCASTER CODIFIED ORDINANCES, PART ELEVEN – PLANNING AND ZONING, TITLE THREE – ZONING AND PROPERTY RESTRICTIONS, AND TO ADOPT CHAPTER 1131 – SHORT TERM RENTALS
Code Enforcement & Zoning Committee (Sollie/Luchtenberg) (3 Readings)
- Temp Ord #61-25** AN ORDINANCE TO ESTABLISH THE BENEFITS, TITLES, AND COMPENSATION FOR MANAGEMENT AND PROFESSIONAL PERSONNEL EMPLOYED BY THE CITY OF LANCASTER, OHIO FOR THE YEAR 2026, AND TO DECLARE AN EMERGENCY
Finance Committee (Schoonover/Ailes) (3 Readings)
- Temp Ord #62-25** AN ORDINANCE TO ESTABLISH BENEFITS, TITLES, AND COMPENSATION FOR THOSE EMPLOYEES WHO ARE NOT MEMBERS OF THE RECOGNIZED BARGAINING UNITS EMPLOYED BY THE CITY OF LANCASTER, OHIO FOR THE YEAR 2026, AND TO DECLARE AN EMERGENCY
Finance Committee (Schoonover/Ailes) (3 Readings)
*Motion to replace with 62-25**
- Temp Ord #63-25** AN ORDINANCE TO ESTABLISH THE BENEFITS, TITLES, AND COMPENSATION FOR SEASONAL INTERNS, TO BE EMPLOYED BY THE CITY OF LANCASTER DURING THE SUMMER OF 2026 AND TO DECLARE AN EMERGENCY
Finance Committee (Schoonover/Sollie) (3 Readings)
- Temp Ord #64-25** AN ORDINANCE TO ESTABLISH THE BENEFITS, TITLES, AND COMPENSATION FOR THE INFORMATION TECHNOLOGY ADMINISTRATOR, OFFICE OF THE CLERK OF COURT, EMPLOYED BY THE CITY OF LANCASTER, OHIO, COMMENCING THE FIRST PAY PERIOD OF 2026, AND TO DECLARE AN EMERGENCY
Finance Committee (Schoonover/Sollie) (3 Readings)

Temp Ord #65-25 AN ORDINANCE TO ESTABLISH THE BENEFITS, TITLES, AND COMPENSATION FOR FAIRFIELD COUNTY MUNICIPAL COURT MANAGEMENT AND PROFESSIONAL PERSONNEL EMPLOYED BY THE CITY OF LANCASTER, OHIO FOR THE YEAR 2026, AND TO DECLARE AN EMERGENCY

Finance Committee (Schoonover/Sollie) (3 Readings)

Temp Ord #66-25 AN ORDINANCE TO ESTABLISH BENEFITS, TITLES, AND COMPENSATION FOR FAIRFIELD COUNTY MUNICIPAL COURT JUDICIAL AND PROBATION PERSONNEL EMPLOYED BY THE CITY OF LANCASTER, OHIO FOR THE YEAR 2026, AND TO DECLARE AN EMERGENCY

Finance Committee (Schoonover/Sollie) (3 Readings)

Temp Ord #67-25 AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF REVENUE NOTES, IN THE AGGREGATE PRINCIPAL AMOUNT OF SIX HUNDRED ONE THOUSAND FOUR HUNDRED FORTY-TWO DOLLARS AND SEVEN CENTS (\$601,442.07), TO PAY COSTS OF IMPROVING ETY ROAD, MEMORIAL DRIVE AND MICHAELS WAY BY GRADING, WIDENING, PAVING, CURBING, AND IMPROVING BRIDGES AND RAILROAD CROSSINGS, RELOCATING UTILITES, AND INSTALLING SIDEWALKS, TRAFFIC SIGNALS AND SIGNS, AND WATER, SANITARY AND STORM WATER LINES AND FACILITIES, TOGETHER WITH ALL NECESSARY APPURTENANCES THERETO, AND DECLARING AN EMERGENCY

Finance Committee (Schoonover/Ailes) (3 Readings)

Temp Ord #68-25 AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF A REVENUE NOTE IN THE AGGREGATE PRINCIPAL AMOUNT OF ONE HUNDRED EIGHTY-SIX THOUSAND FIVE HUNDRED SEVENTY-SEVEN DOLLARS AND FIFTY-EIGHT CENTS (\$186,577.58) TO REIMBURSE FLAGSTAR BANK, N.A. FOR A DRAW ON THE LETTER OF CREDIT IN CONNECTION WITH COSTS OF IMPROVING ETY ROAD, MEMORIAL DRIVE AND MICHAELS WAY BY GRADING, WIDENING, PAVING, CURBING, AND IMPROVING BRIDGES AND RAILROAD CROSSINGS, RELOCATING UTILITIES, AND INSTALLING SIDEWALKS, TRAFFIC SIGNALS AND SIGNS, AND WATER, SANITARY AND STORM WATER LINES AND FACILITIES, TOGETHER WITH ALL NECESSARY APPURTENANCES THERETO, AND DECLARING AN EMERGENCY

Finance Committee (Schoonover/Ailes) (3 Readings)

SECOND READING

Temp Ord #69-25

AN ORDINANCE TO GRANT TO SOUTH CENTRAL POWER COMPANY, ITS SUCCESSORS AND ASSIGNS, A FRANCHISE FOR THE RIGHT TO ACQUIRE, CONSTRUCT, MAINTAIN, AND OPERATE IN THE STREETS, THOROUGHFARES, ALLEYS, BRIDGES AND PUBLIC PLACES OF THE CITY OF LANCASTER, OHIO, LINES FOR THE TRANSMISSION AND DISTRIBUTION OF ELECTRIC POWER AND ENERGY TO THE CITY AND THE INHABITANTS THEREOF FOR LIGHT, HEAT, POWER, AND OTHER PURPOSES, AND FOR THE TRANSMISSION OF THE SAME WITHIN, THROUGH, OR ACROSS SAID CITY AND TO DECLARE AN EMERGENCY

Law Committee (Bizjak/Schoonover) (3 Readings)

FIRST READING**Temp Ord #70-25**

AN EMERGENCY ORDINANCE CREATING AN INCENTIVE DISTRICT AND DECLARING IMPROVEMENTS TO CERTAIN REAL PROPERTY WITHIN THE INCENTIVE DISTRICT TO BE A PUBLIC PURPOSE, AND EXEMPT FROM REAL PROPERTY TAXATION, IDENTIFYING CERTAIN PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT, ONCE MADE, WILL BENEFIT OR SERVE THE PARCELS IN THE INCENTIVE DISTRICT, REQUIRING THE OWNERS OF THOSE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES, AUTHORIZING THE CITY TO REQUIRE MINIMUM SERVICE PAYMENTS IF SUCH PAYMENTS ARE AGREED UPON BY DEVELOPER, ESTABLISHING AN INCENTIVE DISTRICT PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF SUCH SERVICE PAYMENTS AND, AS APPLICABLE, MINIMUM SERVICE PAYMENTS, AUTHORIZING PAYMENTS TO THE LANCASTER CITY SCHOOL DISTRICT, AND APPROVING RELATED MATTERS

Economic Development Committee (Hoop/Wing) (2Readings)

TABLED LEGISLATION**Temp Ord #49-25**

AN ORDINANCE TO ESTABLISH BENEFITS, TITLES, AND COMPENSATION FOR PARKS AND RECREATION PERSONNEL EMPLOYED BY THE CITY OF LANCASTER, OHIO FOR THE YEAR 2026, AND TO DECLARE AN EMERGENCY

Administrative Services Committee (Luchtenberg/Bizjak) (3 Readings)

Temp Res #83-25

A RESOLUTION TO MAKE APPROPRIATIONS FOR PLANNED 2026 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER FOR FISCAL YEAR 2026, AND TO ESTABLISH LINE-ITEM TRANSFER AUTHORITY FOR ALL CITY DEPARTMENTS

Finance Committee (Schoonover/Ailes) (3 Readings)
*Motion to replace with 83-25**

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

1. December 1st, 2025, at 6:30 p.m. – Council Chambers
2. December 15th, 2025, at 6:30 p.m. – Council Chambers

SPECIAL SCHEDULED MEETINGS

None

REGULARLY SCHEDULED COMMITTEE MEETINGS

1. Water/Water Pollution Committee – November 17th at 7:30 a.m. – City Hall 1897 Conference Room
2. Code Enforcement Committee – November 20th at 7:30 a.m. – City Hall 1897 Conference Room
3. Safety Committee – December 5th at 8:00 a.m. – City Hall 1897 Conference Room
4. Service Committee – December 12th at 8:00 a.m. – City Hall 1897 Conference Room
5. Water/Water Pollution Committee – December 15th at 7:30 a.m. – City Hall 1897 Conference Room.

READING OF BILLS

MNCO - \$153.01 - for publication of ordinances

MNCO - \$87.59 – for publication of ordinances

EXECUTIVE SESSION (if needed)**ADJOURNMENT**

TEMPORARY RESOLUTION NO. 83-25*

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO MAKE APPROPRIATIONS FOR PLANNED 2026 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER FOR FISCAL YEAR 2026, 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 2026; and

WHEREAS, Council acknowledges that even after the 2026 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 2026, 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: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee



EXHIBIT

A

Account	2026 Requested Budget	2026 Budget Department Comments	2026 Budget Changes since 10/2/25	Annual Budget 2025	2025 YTD
Grand Total	\$228,884,122.97			297,496,499	194,349,507.35
1001 - GENERAL FUND	\$27,982,175.00			24,993,230	19,381,635.18
1000 - Council	\$157,423.00			158,114	130,978.20
1001-1000-51001 - Salaries/admin Council	\$115,511.00		(\$13,662.00)	115,500	99,169.52
1001-1000-51002 - Salaries/staff Council	\$12,001.00		\$300.00	12,000	10,615.38
1001-1000-51050 - Pers-Council	\$17,862.00		(\$1,948.00)	17,850	14,842.67
1001-1000-51053 - Medicare-Council	\$1,858.00		(\$205.00)	1,849	1,581.65
1001-1000-51055 - Workers Compensation	\$2,841.00		(\$312.00)	2,665	1,022.62
1001-1000-52007 - Legal Services-Council	\$5,000.00			5,000	2,773.01
1001-1000-52011 - Training - Council	\$100.00			1,000	0.00
1001-1000-52034 - Contractual Serv - Council	\$250.00			250	0.00
1001-1000-53000 - Supplies- Council	\$1,500.00			1,500	973.35
1001-1000-53018 - Misc / Non-Fixed Assets	\$500.00			500	0.00
1250 - Mayor	\$395,951.00			366,355	311,873.05
1001-1250-51001 - Salaries-Mayor	\$125,614.00		(\$4,832.00)	116,839	103,357.57
1001-1250-51002 - Salaries/staff-Mayor	\$77,048.00		(\$1,922.00)	69,893	61,824.00
1001-1250-51050 - Pers-Mayor	\$28,373.00		(\$1,018.00)	26,142	21,977.88
1001-1250-51052 - Health Insur-Mayor	\$51,360.00			51,836	41,528.00
1001-1250-51053 - Medicare - Mayor	\$2,940.00		(\$98.00)	2,708	2,240.66
1001-1250-51055 - Workers Compensation	\$4,505.00		(\$149.00)	3,862	1,248.93
1001-1250-52000 - Telephone - Mayor	\$1,400.00			1,711	965.83
1001-1250-52011 - Training - Mayor	\$4,500.00	State of the City, State of the Schools, State of the County, MORPC Events, Chamber Events		1,850	751.02
1001-1250-52034 - Contractual Serv - Mayor	\$53,000.00		\$500.00	51,150	41,298.05
1001-1250-53000 - Supplies-Mayor	\$3,000.00			2,226	1,018.09
1001-1250-53018 - Misc / Non Fixed Asset	\$4,000.00			265	264.72
1001-1250-54000 - Travel Expense - Mayor	\$500.00			500	0.00
1001-1250-54004 - Association Dues & Fees - Mayor	\$39,511.00		\$2,500.00	37,173	35,398.30
1001-1250-56030 - Equipment - Mayor	\$200.00			200	0.00
1300 - Human Resources	\$0.00			374	373.55
1001-1300-51001 - Salaries - Human Resources	\$0.00			0	0.00
1001-1300-51002 - Salary/staff - Human Resources	\$0.00			0	0.00
1001-1300-51005 - Sick Buyout - Human Resources	\$0.00			0	0.00
1001-1300-51050 - Pers - Human Resources	\$0.00			0	0.00
1001-1300-51052 - Health Ins - Human Resources	\$0.00			0	0.00
1001-1300-51053 - Medicare - Human Resources	\$0.00			0	0.00
1001-1300-51055 - Workers Compensation - Human Resources	\$0.00			65	64.80
1001-1300-52007 - Legal Services - Human Resources	\$0.00			110	110.00
1001-1300-52011 - Training - Human Resources	\$0.00			0	0.00
1001-1300-52015 - Negotiation/arbitration - Human Resources	\$0.00			0	0.00
1001-1300-52030 - Employee Assistance Program - Human Resources	\$0.00			0	0.00
1001-1300-52034 - Contractual Services - Human Resources	\$0.00			199	198.75
1001-1300-53000 - Supplies - Human Resources	\$0.00			0	0.00
1001-1300-53007 - Postage - Human Resources	\$0.00			0	0.00
1001-1300-53018 - Misc / Non-Fixed Assets - Human Resources	\$0.00			0	0.00
1001-1300-54000 - Travel Expense - Human Resources	\$0.00			0	0.00
1001-1300-54004 - Association Dues - Human Resources	\$0.00			0	0.00
1001-1300-54009 - Medical/physicals/drugs - Human Resources	\$0.00			0	0.00
1400 - Administrative	\$980,326.00			1,247,434	1,038,667.32
1001-1400-51055 - Bwc Payments Only	\$0.00			0	0.00
1001-1400-51058 - Unemployment	\$5,000.00			5,000	0.00
1001-1400-51060 - Life Ins Premium - Administrative Suppor	\$35,000.00			30,000	21,292.32
1001-1400-52001 - Audit Expense -Administrative Support	\$38,000.00			38,000	17,561.50
1001-1400-52012 - Insurance/property Premium	\$172,500.00			150,000	101,896.65
1001-1400-52031 - Mental Health Counseling	\$0.00			32,213	32,212.50
1001-1400-52034 - Contractual Services-Administrative	\$122,600.00			68,000	56,570.96
1001-1400-52041 - Health Dist Services - Administrative Support	\$388,926.00			381,300	381,300.00

1001-1400-52052 - Humane Society Services	\$12,500.00		12,500	12,500.00
1001-1400-52053 - Public Transit Services to Fairfield County	\$0.00	(\$50,000.00)	300,000	300,000.00
1001-1400-52054 - Fairfield County Dog Shelter Services	\$7,500.00		7,500	7,500.00
1001-1400-54006 - Real Estate Tax Payments	\$46,000.00		46,000	15,579.16
1001-1400-54008 - Rea Settlement Fees	\$80,000.00		80,000	53,185.55
1001-1400-54010 - Employee Cooperative Incentive Program ECIP	\$10,000.00		10,000	2,799.77
1001-1400-54018 - Cable Franchise Payment	\$62,300.00		71,922	27,055.57
1001-1400-54021 - Flexible Spending Admin Cost	\$0.00		15,000	9,213.34
1450 - City Hall Maintenance	\$505,481.00		587,437	210,498.99
1001-1450-51002 - Salaries/staff City Hall Maint	\$63,540.00		58,835	52,044.46
1001-1450-51003 - Overtime - City Hall Maintenance	\$1,000.00		5,000	0.00
1001-1450-51005 - Sick Leave Buyout - City Hall Maintenance	\$1,000.00		1,000	0.00
1001-1450-51050 - Pers-City Hall Maintance	\$9,036.00		8,937	6,945.03
1001-1450-51052 - Health Ins-City Hall Maintance	\$9,576.00		9,660	7,739.20
1001-1450-51053 - Medicare - City Hall Maintenance	\$922.00		947	735.27
1001-1450-51054 - Uniform Allowance - City Hall Maintenance	\$0.00		481	123.81
1001-1450-51055 - Workers Compensation	\$1,457.00		1,327	478.37
1001-1450-52009 - Maintenance Machine/equipment - City Hall Maintenance	\$15,000.00		20,531	10,387.24
1001-1450-52014 - Lighting Service - City Hall Maintenance	\$36,000.00		43,680	26,453.02
1001-1450-52034 - Contractual Serv - City Hall Maintenance	\$95,000.00		98,590	28,241.67
1001-1450-53000 - Supplies - City Hall Maintenance	\$10,000.00		10,312	7,610.02
1001-1450-53002 - Publ Relation-Artwalk City Hall	\$150.00		50	40.86
1001-1450-53004 - Copier - City Hall Maintenance	\$1,800.00		0	0.00
1001-1450-53006 - Utilities - City Hall Maintenance	\$0.00		0	0.00
1001-1450-53018 - Misc / Non-Fixed Assets	\$7,500.00		8,029	1,564.15
1001-1450-56020 - Improvements - City Hall	\$250,000.00		316,420	67,041.00
1001-1450-56031 - Equipment/lease - City Hall Maintenance	\$3,500.00		3,636	1,094.89
1460 - Annex City Hall	\$120,500.00		173,329	101,391.99
1001-1460-52009 - Maint Machine/equip - Annex City Hall	\$9,000.00		9,000	6,537.13
1001-1460-52014 - Lighting Service - Annex City Hall	\$15,000.00		23,712	13,542.90
1001-1460-52034 - Contractual Serv - Annex City Hall	\$24,000.00		30,463	26,950.69
1001-1460-53000 - Supplies - Annex City Hall	\$15,000.00		52,000	38,505.78
1001-1460-53006 - Utilities - Annex City Hall	\$2,500.00		2,094	1,720.54
1001-1460-53018 - Misc / Non-Fixed Assets	\$5,000.00		6,060	659.95
1001-1460-56020 - Improvements - Annex City Hall	\$50,000.00		50,000	13,475.00
1470 - Improvements - Non building	\$0.00		55,286	55,286.09
1001-1470-56020 - Improvements - Non Building	\$0.00		55,286	55,286.09
1480 - Lawrence St Bldg	\$19,000.00		0	0.00
1001-1480-52034 - Contractual Services-Lawrence St Bldg	\$5,000.00		0	0.00
1001-1480-53000 - Supplies-Lawrence St Bldg	\$5,000.00		0	0.00
1001-1480-53018 - Misc Non-Fixed Asset Lawrence St Bldg	\$4,000.00		0	0.00
1001-1480-56020 - Improvements-Lawrence St Bldg	\$5,000.00		0	0.00
1500 - Auditor	\$808,088.00		820,717	623,766.30
1001-1500-51001 - Salaries/admin Auditor	\$113,001.00		107,000	94,653.86
1001-1500-51002 - Salaries / Staff - Auditor	\$371,869.00		347,239	291,539.59
1001-1500-51004 - Retire - Auditor	\$0.00		11,941	11,331.54
1001-1500-51005 - Sick Leave Buyout - Auditor	\$0.00		0	0.00
1001-1500-51050 - Pers-Auditor	\$67,885.00		63,593	51,425.81
1001-1500-51052 - Health Ins-Auditor	\$113,400.00		139,251	63,383.52
1001-1500-51053 - Medicare - Auditor	\$7,033.00		6,760	5,508.28
1001-1500-51055 - Workers Compensation	\$10,778.00		9,592	3,361.19
1001-1500-52011 - Training - Auditor	\$1,200.00	CPIM Mandatory Training/Staff training	300	300.00
1001-1500-52012 - Ins - Auditor	\$1,000.00	Mandatory Surety Bonds	1,000	400.00
1001-1500-52013 - Data Processing - Auditor	\$0.00		0	0.00
1001-1500-52034 - Contractual Serv - Auditor	\$100,622.00		101,965	81,622.05
1001-1500-53000 - Supplies - Auditor	\$15,000.00		15,993	8,759.77
1001-1500-53007 - Postage	\$0.00		0	0.00
1001-1500-53018 - Misc / Non-Fixed Assets	\$6,000.00		14,983	11,175.69
1001-1500-54004 - Assocation Dues - Auditor	\$300.00		1,100	305.00
1001-1500-56031 - Equipment/lease - Auditor	\$0.00		0	0.00
1001-1500-59029 - Transfer to Muni Court Drug Testing	\$0.00		0	0.00
1750 - Treasurer	\$107,479.00		138,064	83,134.57

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1001-1750-51001 - Salaries/admin Treasurer	\$35,792.00	\$993.00	33,765	29,869.05
1001-1750-51002 - Salaries/Staff Treasurer	\$32,886.00		29,701	26,273.71
1001-1750-51050 - Pers-Treasurer	\$9,616.00	\$141.00	8,885	7,482.82
1001-1750-51052 - Health Ins-Treasurer	\$10,128.00		10,217	0.00
1001-1750-51053 - Medicare - Treasurer	\$996.00	\$14.00	920	813.34
1001-1750-51055 - Workers Compensation	\$1,527.00	\$23.00	1,324	529.19
1001-1750-52011 - Training - Treasurer	\$200.00		300	300.00
1001-1750-52012 - Ins - Treasurer	\$900.00		900	0.00
1001-1750-52034 - Contractual Serv - Treasurer	\$2,434.00		31,052	2,284.85
1001-1750-53000 - Supplies-Treasurer	\$500.00		500	171.55
1001-1750-53018 - Misc / Non-Fixed Assets	\$3,000.00		11,000	9,410.06
1001-1750-54000 - Travel Expense - Treasurer	\$500.00		500	0.00
1001-1750-54028 - Banking Fee - Admin	\$9,000.00		9,000	6,000.00
1800 - Service Safety Director	\$712,257.00		768,022	488,001.96
1001-1800-51001 - Salaries - Service Safety Director	\$226,650.00	(\$84,651.00)	292,467	248,661.40
1001-1800-51002 - Salaries / Staff - Service Safety Director	\$67,414.00		66,605	45,696.00
1001-1800-51004 - Retire - Service Safety Director	\$0.00		0	0.00
1001-1800-51005 - Sick Leave Buyout - Service Safety Direc	\$500.00		1,000	0.00
1001-1800-51050 - Pers-S S Director	\$41,170.00	(\$11,852.00)	50,270	38,401.64
1001-1800-51052 - Health Ins-Service Safety Director	\$77,040.00	(\$9,576.00)	103,673	67,180.88
1001-1800-51053 - Medicare-Serv Safety Dir	\$4,265.00	(\$1,228.00)	5,221	4,017.05
1001-1800-51055 - Workers Compensation	\$6,548.00	(\$1,882.00)	7,345	2,380.50
1001-1800-52000 - Telephone - Service Safety Director	\$1,500.00		1,606	1,019.65
1001-1800-52007 - Legal Services HR	\$90,000.00		50,000	16,504.10
1001-1800-52011 - Training - Service Safety Director	\$25,000.00		28,851	16,253.74
1001-1800-52015 - Negotiations/Arbitration HR	\$75,000.00		75,000	0.00
1001-1800-52030 - Employee Assistance Program HR	\$0.00		8,000	6,823.44
1001-1800-52034 - Contractual - Service Safety Director	\$75,500.00	(\$150,000.00)	50,500	30,954.26
1001-1800-53000 - Supplies-Serv Safety Director	\$5,000.00		4,008	3,360.22
		For career fair swag and promotional items		
1001-1800-53002 - Public Relations HR	\$500.00		573	345.00
1001-1800-53003 - Vehicle/Equipment Supplies-Serv Safety Dir	\$500.00		500	97.02
1001-1800-53005 - Fuel - Service Safety Director	\$500.00		500	290.32
1001-1800-53018 - Misc / Non-Fixed Assets	\$5,000.00		7,958	5,057.99
1001-1800-54000 - Travel Exp-Serv Safety Dir	\$8,000.00		8,025	204.90
1001-1800-54004 - Association Dues - Service Safety Directo	\$2,000.00		3,500	719.25
1001-1800-54008 - License/fees/testing - Service Safety Director	\$0.00		250	0.00
1001-1800-54009 - Medical/Physicals/Drug Testing - Service Safety Director	\$170.00		170	34.60
1001-1800-56030 - Equipment - Service Safety Director	\$0.00		2,000	0.00
1001-1800-56050 - Vehicles - Service Safety Director	\$0.00		0	0.00
1810 - Code Enforcement	\$501,171.00		407,655	304,491.89
1001-1810-51001 - Salaries - Code Enforcement	\$98,777.00		89,579	79,248.79
1001-1810-51002 - Salary/staff - Code Enforcement	\$170,857.00		158,109	120,293.28
1001-1810-51005 - Sick Leave Buyout - Code Enforcement	\$0.00		0	0.00
1001-1810-51050 - Pers - Code Enforcement	\$37,750.00		34,676	26,468.99
1001-1810-51052 - Health Ins - Code Enforcement	\$25,680.00		0	0.00
1001-1810-51053 - Medicare - Code Enforcement	\$3,912.00		3,591	2,879.95
1001-1810-51055 - Workers Compensation	\$5,995.00		5,139	1,772.46
1001-1810-52000 - Telephone - Code Enforcement	\$2,500.00	(\$500.00)	3,285	1,608.38
1001-1810-52011 - Training - Code Enforcement	\$500.00		500	25.00
1001-1810-52029 - Enforce/property Code Issues - Code Enforcement	\$63,000.00	(\$2,000.00)	68,700	47,835.00
1001-1810-52034 - CONTRACTUAL SERVICES	\$22,000.00	\$17,500 for TNR	26,074	14,943.31
1001-1810-53000 - Supplies - Code Enforcement	\$3,000.00		4,224	3,445.86
1001-1810-53003 - Vehicle/Equipment Supplies - Code Enforcement	\$2,500.00		2,500	155.92
1001-1810-53005 - Fuel - Code Enforcement	\$6,500.00	(\$2,000.00)	8,000	4,616.07
1001-1810-53007 - Postage - Code Enforcement	\$0.00		0	0.00
1001-1810-53018 - Misc / Non-Fixed Assets	\$1,500.00		1,500	0.00
1001-1810-54004 - Association Dues - Code Enforcement	\$0.00		0	0.00
1001-1810-56031 - Equipment/lease - Code Enforcement	\$1,700.00		1,778	1,198.88
		replacing 2006 Tundra & 2012 Ridgeline		
1001-1810-56050 - Vehicles - Code Enforcement	\$55,000.00		0	0.00
1900 - Engineering	\$980,669.00		940,786	643,969.92
1001-1900-51001 - Salaries/admin Engineering	\$263,974.00		247,990	219,383.20

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1001-1900-51002 - Salary/staff-Engineering	\$235,122.00		209,702	185,361.60
1001-1900-51003 - Overtime - Engineering	\$0.00		0	0.00
1001-1900-51004 - Retire - Engineering	\$0.00		0	0.00
1001-1900-51005 - Sick Leave Buyout - Engineering	\$0.00		0	0.00
1001-1900-51050 - Pers-Engineering	\$69,876.00		64,077	53,271.02
1001-1900-51052 - Health Insurance - Engineering	\$112,296.00		99,343	76,175.00
1001-1900-51053 - Medicare - Engineering	\$7,238.00		6,637	5,597.21
1001-1900-51055 - Workers Compensation	\$11,093.00		9,474	3,247.51
1001-1900-52000 - Telephone - Engineering	\$2,400.00		3,871	1,213.59
1001-1900-52002 - Consultants - Engineering	\$50,000.00	out sourcing	51,572	11,764.54
1001-1900-52010 - Maint Vehicle-Engineering	\$1,000.00	routine maintenance 2 vehicles (\$1,000.00)	500	263.60
1001-1900-52011 - Training - Engineering	\$3,500.00	autocad, OTEC, PLSO	4,500	3,700.00
1001-1900-52034 - Contractual Serv - Engineering	\$14,000.00	Autocad, Cintas, Singer, Barens, advertising, software, OEPA, plotter	17,592	8,559.00
1001-1900-52049 - Sidewalk Reimb/Payment	\$150,000.00		200,000	65,978.00
1001-1900-53000 - Supplies - Engineering	\$6,500.00	office supplies (\$1,500.00)	8,000	2,463.95
1001-1900-53003 - Vehicle/Equipment Supplies - Engineering	\$1,000.00	Parts 2 vehicles (\$1,000.00)	1,000	0.00
1001-1900-53005 - Fuel - Engineering	\$3,000.00	2 vehicles (\$600.00)	3,000	1,094.65
1001-1900-53007 - Postage	\$0.00		0	0.00
1001-1900-53018 - Misc / Non-Fixed Assets	\$2,000.00	any item under 3,000 (\$400.00)	4,000	2,239.86
1001-1900-54000 - Travel Expense - Engineering	\$750.00	mileage, parking, meals (\$250.00)	1,000	0.00
1001-1900-54004 - Association Dues - Engineering	\$800.00	PLSO, PEPS, etc (\$200.00)	400	50.00
1001-1900-54009 - Medical/physicals/drugs - Engineering	\$0.00		0	0.00
1001-1900-56030 - Equipment - Engineering	\$0.00		1,000	0.00
1001-1900-56031 - Equipment/lease - Engineering	\$6,120.00	Plotter / Scanner	7,128	3,607.19
1001-1900-56050 - Vehicles - Engineering	\$40,000.00		0	0.00
1901 - Engineering Inspections	\$150,000.00		0	0.00
1001-1901-52002 - Inspections / Consultants	\$150,000.00		0	0.00
1910 - GIS	\$0.00		8,441	8,440.93
1001-1910-51001 - Salaries / Administration - GIS	\$0.00		0	0.00
1001-1910-51002 - Salaries / Staff - GIS	\$0.00		0	0.00
1001-1910-51050 - PERS - GIS	\$0.00		0	0.00
1001-1910-51052 - Health Insurance - GIS	\$0.00		0	0.00
1001-1910-51053 - Medicare - GIS	\$0.00		0	0.00
1001-1910-51055 - Workers Compensation - GIS	\$0.00		134	134.24
1001-1910-52009 - Maintenance of Network - GIS	\$0.00		0	0.00
1001-1910-52011 - Training - GIS	\$0.00		0	0.00
1001-1910-52013 - Data Processing - GIS	\$0.00		0	0.00
1001-1910-52034 - Contractual Services - GIS	\$0.00		8,170	8,170.00
1001-1910-53000 - Supplies - GIS	\$0.00		0	0.00
1001-1910-53018 - Non-Fixed Assets - GIS	\$0.00		0	0.00
1001-1910-54000 - Travel / Conferences - GIS	\$0.00		0	0.00
1001-1910-54009 - Medical/ Physicals/Drug Testing - GIS	\$0.00		0	0.00
1001-1910-56031 - Equipment Lease - GIS	\$0.00		137	136.69
1940 - Certified Building Inspection	\$1,183,234.00		1,258,305	947,192.49
1001-1940-51001 - Salaries - Certified Building Inspection	\$211,076.00		260,757	199,702.80
1001-1940-51002 - Salary/staff - Certified Building Inspection	\$451,475.00		369,876	302,914.00
1001-1940-51003 - Overtime - Certified Building Inspection	\$1,043.00		1,032	0.00
1001-1940-51004 - Retire - Certified Building Inspection	\$0.00		66,011	60,385.41
1001-1940-51005 - Sick Leave Buyout - Certified Building Inspection	\$1,200.00		2,000	999.59
1001-1940-51050 - Pers - Certified Building Inspection	\$92,908.00		88,433	67,018.10
1001-1940-51052 - Health Ins - Certified Building Inspection	\$173,232.00		174,273	133,108.40
1001-1940-51053 - Medicare - Certified Building Inspection	\$9,652.00		10,145	7,836.35
1001-1940-51054 - Uniform Allowance - Certified Building Inspection	\$600.00		0	0.00
1001-1940-51055 - Workers Compensation - Certified Building Inspection	\$14,790.00		13,221	3,774.72
1001-1940-52000 - Telephone - Certified Building Inspection	\$8,500.00	Verizon Service for 5 Inspector cells and 6 iPads.	12,019	5,587.15

1001-1940-52010 - Maint Vehicle	- Certified Building Inspection	\$10,000.00	5 service vehicles, 2 vehicles will need new sets of tires.	8,500	4,152.28
1001-1940-52011 - Training	- Certified Building Inspection	\$5,500.00	Training, Conferences. Building Inspectors every 3 yrs, 30 hrs required.	4,000	686.12
1001-1940-52034 - Contractual Serv	- Certified Building	\$146,450.00	Toole & Associates, Blue Beam, Perry Protech, Meritage, Crossroads.	152,813	97,646.15
1001-1940-53000 - Supplies	- Certified Building Inspection	\$13,000.00	Office supplies, Planning Commission postage, permits, etc...	16,055	10,367.22
1001-1940-53003 - Vehicle/Equipment Supplies	- Certified Building Inspector	\$800.00	Windshield wipers, washer fluid, oil, etc...	2,500	1,996.73
1001-1940-53004 - Copier	- Certified Building Inspection	\$0.00		1,000	0.00
1001-1940-53005 - Fuel	- Certified Building Inspection	\$5,000.00	For 5 support vehicles.	6,000	1,771.12
1001-1940-53007 - Postage		\$0.00		0	0.00
1001-1940-53011 - Materials	- Certified Building Inspection	\$0.00		250	0.00
1001-1940-53018 - Misc / Non-Fixed Assets		\$8,500.00	To buy a digital scanner for plans and software for GIS property pin location.	5,000	1,845.69
1001-1940-54000 - Travel Expense	- Certified Building Inspection	\$2,500.00	Conference hotels, travel expenses.	2,500	0.00
1001-1940-54002 - Refunds	- Certified Building Inspection	\$1,000.00	Safety for potential refund occurrence.	1,500	0.00
1001-1940-54004 - Association Dues	- Certified Building Ins	\$2,908.00	APA, OBOA, COCOA, ICC, IAEI	2,850	598.40
1001-1940-54008 - License/fees/testing	- Certified Building Inspection	\$20,000.00	Board of Building Standard Fees (Residential 1%, Non-Res 3%) Paid monthly.	19,045	14,090.61
1001-1940-54009 - Medical/physicals/drugs	- Certified Building Inspection	\$100.00		100	0.00
1001-1940-56031 - Equipment/lease	- Certified Building Inspection	\$3,000.00	2 printers (1 Large, 1 small)	7,425	2,295.65
1001-1940-56050 - Vehicles	- Building, Planning & Zoning	\$0.00		31,000	30,416.00
1950 - Debt Service		\$60,924.00		61,000	22,461.47
1001-1950-52007 - Legal Services	- Debt Service	\$20,000.00		20,000	2,000.00
1001-1950-55000 - Note/principal	- Debt Service	\$40,172.00	2022 Fire Medic Unit (2/3 from General)	39,200	19,476.12
1001-1950-55001 - Interest	- Debt Service	\$752.00	2022 Fire Medic Unit (2/3 from General)	1,800	985.35
1001-1950-59001 - Go Bond Trnfr		\$0.00		0	0.00
2000 - Law Director		\$1,205,062.00		1,131,522	928,217.75
1001-2000-51001 - Salaries/admin	Law Director	\$133,758.00		127,692	112,958.33
1001-2000-51002 - Salaries / Staff	- Law Director	\$692,152.00		640,787	566,848.80
1001-2000-51004 - Retirement	- Law Director	\$0.00		0	0.00
1001-2000-51005 - Sick Leave Buyout	- Law Director	\$1,500.00		1,500	499.90
1001-2000-51050 - Pers-Law Director		\$115,633.00		107,587	90,572.02
1001-2000-51052 - Health Insurance	- Law Director	\$95,088.00		77,386	57,780.32
1001-2000-51053 - Medicare	- Law Director	\$11,989.00		11,165	9,608.35
1001-2000-51055 - Workers Compensation		\$18,392.00		15,996	6,023.67
1001-2000-52000 - Telephone	- Law Director	\$2,000.00		2,025	245.45
1001-2000-52007 - Legal Services	- Law Director	\$15,000.00		15,000	0.00
1001-2000-52011 - Training	- Law Director	\$6,000.00		5,045	465.00
1001-2000-52016 - Ordinance Codification	- Law Director	\$18,000.00	additional changes to zoning code anticipated	22,909	4,908.86
1001-2000-52034 - Contractual Serv	- Law Director	\$60,000.00		60,684	56,576.11
1001-2000-53000 - Supplies	- Law Director	\$12,500.00		11,858	6,990.98
1001-2000-53004 - Copier	- Law Director	\$6,000.00		7,784	5,155.26

1001-2000-53018 - Misc / Non-Fixed Assets	\$1,000.00		5,109	3,441.08
1001-2000-54000 - Travel Expense - Law Director	\$1,000.00		1,000	0.00
1001-2000-54004 - Association Dues - Law Director	\$3,750.00		5,850	3,180.00
1001-2000-54007 - Law Library Trustees - Law Director	\$2,000.00		4,086	1,023.05
1001-2000-54008 - License/fees/testing - Law Director	\$5,500.00		6,560	1,940.57
1001-2000-54010 - Vawa Grant Match Law Director	\$0.00		0	0.00
		anticipating new copier lease for replacement of machine that is over 12 years old. Replacement parts can no longer be obtained for this machine. Quote for new copier estimated quarterly payments of		
1001-2000-56031 - Equipment/lease - Law Director	\$3,800.00	\$891.30	1,500	0.00
2250 - Municipal Court Clerk	\$1,800,830.00		1,764,419	1,440,409.22
1001-2250-51001 - Salaries/admin Muni Ct - Municipal Court Clerk	\$137,473.00		130,924	115,816.60
1001-2250-51002 - Salaries / Staff - Municipal Court Clerk	\$971,263.00		926,659	779,956.77
1001-2250-51003 - Overtime - Municipal Court Clerk	\$5,019.00		5,261	4,252.85
1001-2250-51005 - Sick Leave Buyout - Municipal Court Clerk	\$1,000.00		1,000	0.00
1001-2250-51050 - Pers-Muni Court - Municipal Court Clerk	\$155,232.00		148,062	118,773.54
1001-2250-51052 - Health Insurance - Municipal Court Clerk	\$321,888.00		346,950	251,163.44
1001-2250-51053 - Medicare - Municipal Court Clerk	\$16,174.00		15,426	12,121.13
1001-2250-51055 - Workers Compensation	\$24,781.00		22,087	7,740.06
1001-2250-52007 - Witness Fee MuniCourt - Municipal Court Clerk	\$1,000.00		1,000	0.00
1001-2250-52009 - Maintenance Machine/equipment - Municipal Court Clerk	\$1,500.00		500	0.00
1001-2250-52011 - Training - Municipal Court Clerk	\$2,500.00		2,000	1,600.00
1001-2250-52012 - Ins - Municipal Court Clerk	\$500.00		1,700	838.00
1001-2250-52034 - Contractual Serv - Municipal Court Clerk	\$30,000.00		30,982	26,777.63
1001-2250-52038 - Reimb It - Municipal Court Clerk	\$15,000.00		14,875	14,875.00
1001-2250-53000 - Supplies - Municipal Court Clerk	\$20,000.00		17,867	11,978.59
1001-2250-53007 - Postage - Municipal Court Clerk	\$90,000.00	\$20,000.00	87,525	86,850.00
1001-2250-53018 - Misc / Non-Fixed Assets	\$2,500.00		5,300	2,956.37
1001-2250-54000 - Travel Expense - Municipal Court Clerk	\$4,000.00		4,800	4,059.24
1001-2250-54004 - Association Dues - Municipal Court Clerk	\$1,000.00		1,500	650.00
2500 - Judicial	\$1,299,701.00		1,093,084	887,795.60
1001-2500-51001 - Salaries/admin Judicial	\$129,750.00		126,859	110,576.87
1001-2500-51002 - Salaries / Staff - Judicial	\$655,570.00		560,117	488,113.55
1001-2500-51004 - Retire-Judicial	\$102,611.00		38,000	35,169.07
1001-2500-51005 - Sick Leave Buyout - Judicial	\$2,000.00		2,000	1,998.94
1001-2500-51050 - Pers-Judicial	\$110,348.00		96,177	79,980.71
1001-2500-51052 - Health Insurance - Judicial	\$173,232.00		165,170	106,273.59
1001-2500-51053 - Medicare - Judicial	\$12,910.00		9,990	8,333.03
1001-2500-51055 - Workers Compensation - Judicial	\$19,780.00		14,273	5,024.56
1001-2500-52000 - Telephone - Judicial	\$3,500.00		4,495	3,769.57
1001-2500-52009 - Maintenance Machine/equipment - Judicial	\$11,000.00		10,850	6,670.35
1001-2500-52011 - Training - Judicial	\$5,000.00		5,700	2,689.00
1001-2500-52034 - Contractual Serv - Judicial	\$17,000.00		16,676	8,841.01
1001-2500-53000 - Supplies - Judicial	\$17,500.00		18,689	14,519.60
1001-2500-53004 - Copier - Judicial	\$4,000.00		4,250	2,789.64
1001-2500-53007 - Postage - Judicial	\$4,500.00		4,500	3,055.07
1001-2500-53018 - Misc / Non-Fixed Assets	\$5,000.00		5,850	5,661.35
1001-2500-54000 - Travel Expense - Judicial	\$5,000.00		5,000	3,114.69
1001-2500-54004 - Association Dues - Judicial	\$3,500.00		3,740	1,215.00
1001-2500-56030 - Equipment - Judicial	\$2,000.00		750	0.00
		Paying 1/2 from General Fund and 1/2 from Computer Fund		
1001-2500-59021 - Trans/information Serv - Judicial	\$15,500.00	Fund	0	0.00
2750 - Civil Service	\$78,742.00		82,140	55,632.79
1001-2750-51001 - Salary/civil Service	\$9,850.00		9,610	8,500.80
1001-2750-51002 - Salaries / Staff - Civil Service	\$1,232.00		1,202	0.00
1001-2750-51050 - Pers - Civil Service	\$1,552.00		1,514	1,133.44
1001-2750-51053 - Medicare - Civil Service	\$161.00		157	123.28

1001-2750-51055 - Workers Compensation	\$247.00		224	80.22
1001-2750-52011 - Training - Civil Service	\$300.00		300	0.00
1001-2750-52034 - Contractual - Civil Service	\$0.00		750	0.00
1001-2750-53000 - Supplies - Civil Service	\$400.00		600	127.05
1001-2750-54008 - License/fees/testing - Civil Service	\$45,000.00		35,195	31,950.00
1001-2750-54009 - Medical/physicals/drugs - Civil Service	\$20,000.00		32,588	13,718.00
3250 - Police	\$5,749,682.00		7,514,522	6,460,313.34
1001-3250-51001 - Salaries/admin Police Dept	\$289,355.00	(\$13,589.00)	284,809	222,227.44
1001-3250-51002 - Salaries/staff Police	\$3,241,846.00	\$287,797.00	2,363,523	2,363,117.26
1001-3250-51003 - Overtime - Police	\$50,000.00	(\$55,000.00)	100,000	99,467.24
1001-3250-51004 - Retirement - Police	\$0.00		151,570	89,190.83
1001-3250-51005 - Sick Leave Buyout - Police	\$7,500.00	\$7,500.00	7,500	5,250.00
1001-3250-51052 - Health Insurance - Police	\$593,256.00	\$44,832.00	488,355	393,366.34
1001-3250-51053 - Medicare - Police	\$53,790.00	\$3,469.00	43,354	39,601.30
1001-3250-51054 - Uniform Allowance - Police	\$39,600.00	\$4,400.00	85,420	75,100.45
1001-3250-51055 - Workers Compensation - Police	\$82,865.00	\$5,025.00	58,467	24,344.41
1001-3250-51056 - Police/fire Pension - Police	\$708,079.00	\$72,949.00	535,925	505,581.48
1001-3250-52000 - Telephone - Police	\$0.00	Moved to 2047	1,706	1,706.36
1001-3250-52008 - Maintenance Building/grounds - Police	\$105,125.00	(\$221,500.00)	122,245	88,292.48
1001-3250-52009 - Maintenance Machine/equipment - Police	\$2,500.00		4,446	1,627.96
1001-3250-52010 - Maintenance/vehicle - Police	\$0.00	Moved to 2051	84,701	65,981.49
1001-3250-52011 - Training - Police	\$0.00	Moved to 2041 (CPT Reimbursement)	67,979	45,742.23
1001-3250-52012 - Insurance - Police	\$0.00	Moved to 2051	0	0.00
1001-3250-52034 - Contractual Serv - Police	\$106,200.00	(\$60,000.00)	294,600	264,237.24
1001-3250-53000 - Supplies - Police	\$5,500.00		10,111	6,700.36
1001-3250-53002 - Public Relations - Police	\$13,566.00		22,956	14,284.95
1001-3250-53003 - Vehicle/Equipment Supplies	\$27,500.00	\$27,500.00	80,000	76,068.86
1001-3250-53005 - Fuel - Police	\$115,000.00		120,940	91,262.32
1001-3250-53006 - Utilities - Police	\$42,000.00		42,670	21,261.31
1001-3250-53011 - Materials - Police	\$0.00		0	0.00
1001-3250-53013 - Weapons & Ammunition - Police	\$0.00	Moved to 2047	37,394	19,661.92
1001-3250-53018 - Misc / Non-Fixed Assets	\$150,000.00	(1) in 1001	16,068	8,337.15
1001-3250-54000 - Travel Expense - Police	\$25,000.00		36,362	27,834.56
1001-3250-54002 - Refunds - Police	\$0.00		0	0.00
1001-3250-54008 - License/fees/testing - Police	\$5,000.00		4,725	0.00
1001-3250-54009 - Medical/physicals/drugs - Police	\$1,500.00		1,816	988.54
1001-3250-56030 - Equipment - Police	\$1,500.00	(\$73,500.00)	20,500	12,271.50
1001-3250-56031 - Lease Expenses	\$8,000.00		32,378	16,696.62
1001-3250-56050 - Vehicles - Police	\$75,000.00	\$75,000.00	0	0.00
1001-3250-56090 - Improvements	\$0.00		2,394,000	1,880,110.74
3260 - Police Civilian	\$1,927,539.00		35,160	18,551.06
1001-3260-51002 - Salary/staff-Police Civilian	\$1,164,282.00	\$1,164,282.00	0	0.00
1001-3260-51003 - Overtime - Police Civilian	\$57,750.00		0	0.00
1001-3260-51005 - Sick Leave Buyout - Police Civilian	\$1,000.00	\$1,000.00	0	0.00
1001-3260-51050 - Pers-Police Civilian	\$163,009.00	\$163,009.00	0	0.00
1001-3260-51052 - Health Insurance - Civilian	\$236,112.00	\$236,112.00	0	0.00
1001-3260-51053 - Medicare - Police Civilian	\$17,904.00	\$17,066.00	0	0.00
1001-3260-51054 - Uniform Allowance - Police Civilian	\$11,050.00	\$11,050.00	0	0.00
1001-3260-51055 - Workers Compensation - Police Civilian	\$27,432.00	\$26,148.00	982	982.05
1001-3260-52013 - Data Processing - Police Civilian	\$235,000.00	(\$65,000.00)	22,735	8,653.96
1001-3260-53000 - Supplies - Police Civilian	\$0.00		3,045	1,850.34
1001-3260-53002 - Public Relations-Safety Town	\$14,000.00	ONLY BUDGET LINE. NONE IN 247/251	7,598	6,760.00
1001-3260-53007 - Postage - Police	\$0.00		0	0.00
1001-3260-53011 - Materials Supplies Drug Enforcement	\$0.00		0	0.00
1001-3260-53015 - Data Processing Supplies - Police Civilian	\$0.00		0	0.00
1001-3260-54004 - Association Dues/fees Etc.	\$0.00		801	304.71
3270 - Police Detective Bureau	\$3,000.00		26,184	14,427.43
1001-3270-53000 - Supplies / Detective Bureau Police	\$0.00		21,184	14,427.43
1001-3270-53018 - Detective Bureau - Non-Fixed Asset	\$3,000.00	CRIME SCENE CAMERAS \$3,000.00	5,000	0.00
3500 - Fire	\$6,446,723.00		3,729,654	2,243,302.90

1001-3500-51001 - Salary/admin Fire	\$141,398.00	(\$2,229.00)	67,798	33,957.72
1001-3500-51002 - Salaries/staff Fire Dept	\$3,313,988.00	(\$96,153.00)	1,479,848	1,068,302.37
1001-3500-51003 - Overtime Fire Dept	\$208,844.00	(\$3,447.00)	269,729	194,704.43
1001-3500-51004 - Retirement - Fire	\$0.00	(\$201,383.00)	0	0.00
1001-3500-51005 - Sick Leave Buyout - Fire	\$16,000.00	(\$500.00)	4,500	999.95
1001-3500-51052 - Health Insurance - Fire	\$596,736.00		362,855	158,487.02
1001-3500-51053 - Medicare-Fire	\$53,921.00	(\$4,421.00)	26,696	18,713.87
1001-3500-51054 - Uniform Allowance - Fire	\$37,200.00	(\$1,200.00)	19,200	17,690.00
1001-3500-51055 - Workers Compensation - Fire	\$82,623.00	(\$6,777.00)	37,601	11,160.57
1001-3500-51056 - Police/fire Pension - Fire	\$877,308.00	(\$21,180.00)	431,227	293,839.18
1001-3500-52000 - Telephone - Fire	\$15,000.00		18,000	14,030.68
1001-3500-52008 - Main Building/ground-Fire	\$40,000.00	(\$85,000.00)	0	0.00
1001-3500-52009 - Maintenance Machine/equipment - Fire	\$65,000.00		66,449	43,449.23
1001-3500-52011 - Training - Fire	\$65,000.00		70,363	26,264.25
1001-3500-52012 - Insurance - Fire	\$62,370.00		0	0.00
1001-3500-52013 - Data Processing	\$8,800.00		8,800	5,073.58
1001-3500-52026 - Ems Reimbursement-Consultant	\$1,000.00		1,000	610.43
1001-3500-52034 - Contractual Serv - Fire	\$300,000.00	(\$350,000.00)	0	0.00
1001-3500-52046 - Employee Reimbursement	\$2,000.00		2,000	533.70
1001-3500-53000 - Supplies - Fire	\$30,000.00		34,714	18,738.47
1001-3500-53002 - Public Relations - Fire	\$10,000.00		8,500	6,665.20
1001-3500-53003 - Vehicle/Equipment Supplies-Fire	\$96,000.00		101,866	38,028.93
1001-3500-53005 - Fuel - Fire	\$70,000.00		70,000	44,358.03
1001-3500-53006 - Utilities - Fire	\$50,000.00	(\$10,000.00)	64,073	30,529.28
1001-3500-53011 - Academy Supplies-Fire	\$525.00		525	0.00
1001-3500-53016 - Medical Supplies - Fire	\$175,000.00	(\$25,000.00)	227,692	111,731.57
1001-3500-53018 - Misc / Non Fixed Asset	\$53,000.00	(\$147,000.00)	3,869	3,868.57
1001-3500-54000 - Travel Expense - Fire	\$15,000.00		15,000	7,471.08
1001-3500-54002 - Refunds - Fire	\$5,000.00		5,000	0.00
1001-3500-54004 - Association Dues - Fire	\$5,000.00		5,450	1,243.57
1001-3500-54008 - License Fees	\$1,400.00		1,400	615.34
1001-3500-54009 - Medical/physicals/drugs - Fire	\$40,110.00	(\$40,110.00)	137,000	350.00
1001-3500-56030 - Equipment - Capital - Fire	\$0.00	(\$195,000.00)	180,000	91,885.88
1001-3500-56031 - Equipment/lease - Fire	\$8,500.00		8,500	0.00
3600 - Street Lighting	\$399,996.00		407,593	296,124.11
1001-3600-52014 - Lighting Service - Street Lighting	\$399,996.00		407,593	296,124.11
4000 - Indigent Burials	\$12,000.00		13,035	6,687.35
1001-4000-54010 - Miscellaneous - Indigent Burials	\$12,000.00		13,035	6,687.35
8000 - Tree Commission	\$563,365.00		410,284	287,487.27
1001-8000-51001 - Salaries - Tree Commission	\$7,079.00		6,901	6,108.80
1001-8000-51002 - Salary/staff - Tree Commission	\$229,184.00		183,266	143,286.80
1001-8000-51050 - Pers - Tree Commission	\$33,079.00		26,623	19,335.00
1001-8000-51052 - Health Ins - Tree Commission	\$77,040.00		51,836	36,808.80
1001-8000-51053 - Medicare - Tree Commission	\$3,428.00		2,768	2,067.53
1001-8000-51054 - Uniform Allowance - Tree Commission	\$0.00		750	732.96
1001-8000-51055 - Workers Compensation - Tree Commission	\$5,252.00		3,933	1,241.29
1001-8000-52000 - Telephone - Tree Commission	\$1,200.00		1,243	247.46
1001-8000-52005 - Stump Removal	\$30,000.00		31,340	29,327.50
1001-8000-52006 - Tree Removal & Replacement	\$30,000.00		35,200	15,446.98
1001-8000-52011 - Training - Tree Commission	\$8,500.00		8,550	1,557.84
		\$15,000 normal operations, \$75,000 inventory & planting (potential grant funding)		
1001-8000-52034 - Contractual Serv - Tree Commission	\$90,000.00		15,000	3,569.36
1001-8000-52038 - Reimb Info Services - Tree Commission	\$10,853.00		9,488	9,488.00
1001-8000-53000 - Supplies - Tree Commission	\$15,000.00		15,437	8,329.52
		increased to cover maint. split with LDOT, bucket truck and other tree commission vehicles		
1001-8000-53003 - Vehicle/Equipment Supplies - Tree Commission	\$5,000.00		500	418.36
1001-8000-53005 - Fuel - Tree Commission	\$7,000.00		7,000	5,596.61
1001-8000-53018 - Misc / Non-Fixed Assets	\$10,000.00		10,000	3,508.58
1001-8000-54000 - Tree Commission Travel	\$500.00		350	315.88
1001-8000-54009 - Medical/Physicals/Drug Testing - Tree Commission	\$250.00		100	100.00

8040 - Economic Development	\$0.00		12,500	5,000.00
1001-8040-51001 - Salaries - Economic Development	\$0.00		0	0.00
1001-8040-51050 - Pers - Economic Development	\$0.00		0	0.00
1001-8040-51053 - Medicare - Economic Development	\$0.00		0	0.00
1001-8040-51055 - Workers Compensation - Economic Development	\$0.00		0	0.00
1001-8040-52000 - Telephone - Economic Development	\$0.00		0	0.00
1001-8040-52034 - Contractual Serv - Economic Development	\$0.00		10,000	5,000.00
1001-8040-53002 - Public Relations - Economic Development	\$0.00		2,500	0.00
8050 - Historic Lanc Commission	\$1,500.00		2,096	95.88
1001-8050-52011 - Training - Historic Lanc Commission	\$500.00	Chas recommendation	500	0.00
1001-8050-52021 - City Planning - Historic Lanc Commission	\$0.00		596	95.88
1001-8050-52034 - Contractual Serv - Historic Lanc Commiss	\$500.00	Chas recommendation	500	0.00
1001-8050-53000 - Supplies - Historic Lanc Commission	\$500.00	Chas recommendation	500	0.00
8060 - Board of Zoning Appeals	\$6,200.00		4,731	3,076.03
1001-8060-52022 - Zoning Board - Board Of Zoning Appeals	\$6,200.00		4,731	3,076.03
8070 - Regional Planning Commission	\$10,132.00		10,133	10,132.25
1001-8070-52034 - Contractual Serv - Regional Planning Com	\$0.00		0	0.00
1001-8070-54004 - Dues & Subscriptions - Regional Planning Commission	\$10,132.00		10,133	10,132.25
8080 - Planning & Zoning	\$0.00		753	753.48
1001-8080-51001 - Salaries - Planning & Zoning	\$0.00		0	0.00
1001-8080-51002 - Salary / Staff - Planning & Zoning	\$0.00		0	0.00
1001-8080-51005 - Sick Leave Buyout - Planning & Zoning	\$0.00		0	0.00
1001-8080-51050 - PERS - Planning & Zoning	\$0.00		0	0.00
1001-8080-51052 - Health Ins - Planning & Zoning	\$0.00		0	0.00
1001-8080-51053 - Medicare - Planning & Zoning	\$0.00		0	0.00
1001-8080-51055 - Workers Compensation - Planning & Zoning	\$0.00		198	197.86
1001-8080-52010 - Maintenance Vehicle - Planning & Zoning	\$0.00		0	0.00
1001-8080-52011 - Training - Planning & Zoning	\$0.00		0	0.00
1001-8080-52034 - Contractual Services - Planning & Zoning	\$0.00		0	0.00
1001-8080-53000 - Supplies - Planning & Zoning	\$0.00		84	83.85
1001-8080-53005 - Fuel - Planning & Zoning	\$0.00		0	0.00
1001-8080-53011 - Materials - Planning & Zoning	\$0.00		0	0.00
1001-8080-53018 - Misc/Non-Fixed Assets - Planning & Zoning	\$0.00		472	471.77
1001-8080-54000 - Travel Expense - Planning & Zoning	\$0.00		0	0.00
1001-8080-54004 - Association Dues - Planning & Zoning	\$0.00		0	0.00
1001-8080-56031 - Equipment/Lease - Planning & Zoning	\$0.00		0	0.00
1001-8080-56050 - Vehicles / Planning & Zoning	\$0.00		0	0.00
9900 - Transfers	\$1,795,200.00		1,764,100	1,753,100.00
1001-9900-59002 - Trans/street Fund	\$250,000.00		250,000	250,000.00
1001-9900-59003 - Trans/family Violence Unit	\$80,000.00		80,000	80,000.00
1001-9900-59004 - Trans/cemetery Fund	\$270,000.00		270,000	270,000.00
1001-9900-59008 - Trans/pub Transit	\$0.00		0	0.00
1001-9900-59012 - Tran/improvement Fund	\$0.00		0	0.00
1001-9900-59013 - Trans/Fund 3016 Multi-Purpose Trail	\$150,000.00	\$150,000.00	150,000	150,000.00
1001-9900-59021 - Trans/information Serv	\$528,200.00		498,100	498,100.00
1001-9900-59028 - Transfer To Probation Fd	\$150,000.00		150,000	150,000.00
1001-9900-59029 - Transfer To Muni Ct/drug Ct Fd	\$50,000.00		50,000	50,000.00
1001-9900-59032 - Trans/fund 7022 Life Ins Prior	\$22,000.00		21,000	10,000.00
1001-9900-59037 - Trans/columbian Crt House	\$200,000.00		200,000	200,000.00
1001-9900-59046 - Trans/community Development	\$95,000.00	(\$15,000.00)	95,000	95,000.00
2007 - CEMETERY FUND	\$979,647.00		963,481	817,041.82
4200 - Cemetery	\$829,647.00		806,531	677,744.38
2007-4200-51001 - Salaries/admin Cemetery	\$93,896.00		88,216	78,034.40
2007-4200-51002 - Salaries/staff Cemetery	\$249,202.00	(\$4,762.00)	224,024	198,131.76
2007-4200-51003 - Overtime - Cemetery	\$1,746.00	(\$1,745.00)	2,031	0.00
2007-4200-51005 - Sick Leave Buyout - Cemetery	\$1,000.00		1,000	0.00
2007-4200-51050 - Pers - Cemetery	\$48,036.00	(\$667.00)	43,884	36,696.42
2007-4200-51052 - Health Insurance - Cemetery	\$112,296.00		113,333	90,795.20
2007-4200-51053 - Medicare - Cemetery	\$5,044.00	(\$95.00)	4,598	3,780.41
2007-4200-51054 - Uniform Allowance - Cemetery	\$1,882.00		1,933	654.24
2007-4200-51055 - Workers Compensation - Cemetery	\$7,729.00	(\$145.00)	6,525	2,375.65
2007-4200-51060 - Life Ins Premium - Cemetery	\$500.00		500	337.80

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2007-4200-52000 - Telephone - Cemetery	\$1,000.00	(\$3,000.00)	30	0.00
2007-4200-52008 - Maint/building/ground-Cemetery	\$4,000.00		4,000	1,838.00
2007-4200-52009 - Maintenance Machine/equipment - Cemetery	\$2,500.00		2,000	531.00
2007-4200-52011 - Train-Cemetery	\$500.00		500	0.00
2007-4200-52012 - Insurance - Cemetery	\$9,100.00		8,020	8,008.73
2007-4200-52013 - Data Processing - Cemetery	\$1,000.00		0	0.00
2007-4200-52031 - Mental Health Counseling	\$0.00		1,894	1,800.00
2007-4200-52034 - Contractual Serv - Cemetery	\$15,858.00		13,312	6,665.31
2007-4200-52038 - Reimb Info Services - Cemetery	\$24,200.00		20,200	20,200.00
2007-4200-53000 - Supplies-Cemetery	\$4,000.00		4,055	1,632.32
2007-4200-53003 - Vehicle/Equipment Supplies - Cemetery	\$4,000.00		7,009	5,622.80
2007-4200-53005 - Fuel-Cemetery	\$9,000.00		9,000	7,627.70
2007-4200-53006 - Utilities - Cemetery	\$5,000.00		5,434	3,714.96
2007-4200-53007 - Postage - Cemetery	\$0.00		0	0.00
2007-4200-53011 - Materials - Cemetery	\$66,000.00		14,000	6,149.68
2007-4200-53018 - Misc / Non-Fixed Assets	\$5,000.00		5,606	2,245.61
2007-4200-54000 - Travel Expense - Cemetery	\$500.00		500	0.00
2007-4200-54002 - Refunds - Cemetery	\$500.00		500	0.00
2007-4200-54004 - Association Dues - Cemetery	\$0.00		0	0.00
2007-4200-54006 - Real Estate Taxes	\$100.00		100	89.20
2007-4200-54008 - License/fees/testing - Cemetery	\$5,000.00		5,000	4,519.00
2007-4200-54009 - Medical/physicals/drugs - Cemetery	\$200.00		0	0.00
2007-4200-54030 - Headstone/monument Repair - Cemetery	\$500.00		500	0.00
2007-4200-55000 - Note/Principal - Cemetery	\$12,914.00		12,000	9,993.79
2007-4200-55001 - Interest - Cemetery	\$2,794.00		5,200	5,158.47
2007-4200-56010 - Building - Cemetery	\$0.00		102,000	101,667.05
2007-4200-56020 - Improvements	\$4,000.00	Fence Repairs (\$4,000.00)	30,000	29,983.90
2007-4200-56030 - Equipment - Cemetery	\$130,000.00		63,000	46,851.61
2007-4200-56031 - Equipment/lease - Cemetery	\$0.00		3,077	2,538.75
2007-4200-56040 - Furniture/fixtures - Cemetery	\$500.00		500	0.00
2007-4200-59000 - Transfer to General Fund	\$150.00		150	100.62
2007-4200-59022 - Transfer - GIS Fund	\$0.00		0	0.00
2007-4200-59099 - Contingency - Cemetery	\$0.00	(\$3,000.00)	2,900	0.00
4201 - Cemetery Mowing	\$150,000.00		156,950	139,297.44
		Contracted Mowing Services		
2007-4201-52034 - Contractual Services - Mowing	\$150,000.00		156,950	139,297.44
2008 - DEPARTMENT OF TRANSPORTATION	\$5,078,289.00		4,788,419	3,575,392.87
7500 - LDOT	\$4,695,289.00		4,363,584	3,351,882.64
2008-7500-51001 - Salary/admin-Streets	\$398,852.00		386,908	314,842.77
2008-7500-51002 - Salaries / Staff - Streets	\$1,543,235.00	(\$5,216.00)	1,428,207	1,236,390.92
2008-7500-51003 - Overtime - Streets	\$27,211.00		13,973	12,147.10
2008-7500-51004 - Retire-Streets	\$89,235.00		82,659	75,179.01
2008-7500-51005 - Sick Leave Buyout - Streets	\$6,000.00		6,000	2,998.64
2008-7500-51050 - Pers-Streets	\$271,909.00	(\$731.00)	255,290	209,221.97
2008-7500-51052 - Health Insurance - Streets	\$492,072.00		647,484	400,778.84
2008-7500-51053 - Medicare - Streets	\$30,287.00	(\$76.00)	27,995	22,834.98
2008-7500-51054 - Uniform Allowance - Streets	\$23,200.00		24,043	19,355.16
2008-7500-51055 - Workers Compensation - Streets	\$46,407.00	(\$116.00)	38,287	13,168.96
2008-7500-51058 - Unemploy Comp - Streets	\$0.00		9,960	0.00
2008-7500-51060 - Life Ins Premium - Ldot	\$2,500.00	(\$500.00)	3,000	1,888.92
2008-7500-52000 - Telephone - Streets	\$20,000.00		19,995	18,228.84
2008-7500-52007 - Legal Services - Ldot	\$5,000.00		5,000	0.00
2008-7500-52008 - Maintenance Building/grounds - Streets	\$30,500.00		30,048	6,710.00
2008-7500-52009 - Maintenance Machine/equipment - Streets	\$25,500.00		25,000	13,494.00
2008-7500-52011 - Training - Streets	\$5,000.00		14,875	13,676.59
2008-7500-52012 - Insurance - Streets	\$50,000.00		45,191	45,190.62
2008-7500-52013 - Data Processing - Dept Of Transportation	\$0.00		0	0.00
2008-7500-52031 - Mental Health Counseling	\$0.00	(\$11,000.00)	10,219	10,200.00
2008-7500-52034 - Contractual Serv - Dept Of Transportatio	\$140,850.00		133,356	66,022.91
2008-7500-52036 - Reimb Utilities - Ldot	\$25,000.00		25,000	25,000.00
2008-7500-52038 - Reimb Info Services - Streets	\$88,100.00		80,100	80,100.00
2008-7500-52048 - Reimb Right of Way Cost	\$30,000.00		31,300	26,299.59
2008-7500-53000 - Supplies - Streets	\$20,000.00		18,367	5,819.55
2008-7500-53003 - Vehicle/Equipment Supplies - Streets	\$140,000.00		155,137	124,861.59
2008-7500-53005 - Fuel, Oil & Grease - LDOT	\$120,000.00		120,000	80,097.58

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2008-7500-53006 - Utilities - Streets	\$45,000.00		52,608	40,617.57
2008-7500-53009 - Salt - Streets	\$269,048.00		126,224	89,267.53
2008-7500-53011 - Materials - Streets	\$150,000.00		150,398	38,925.87
2008-7500-53018 - Misc / Non-Fixed Assets	\$30,000.00		25,052	20,889.00
2008-7500-54000 - Travel Expense - Dept Of Transportation	\$2,000.00		2,000	0.00
2008-7500-54003 - Damages - Streets	\$1,500.00		1,500	535.38
2008-7500-54004 - Association Dues - Dept Of Transportation	\$0.00		0	0.00
2008-7500-54006 - Real Estate Taxes	\$0.00		0	0.00
2008-7500-54008 - License/fees/testing - Streets	\$55,000.00		55,022	48,185.29
2008-7500-54009 - Medical/physicals/drugs - Streets	\$1,500.00		1,500	320.00
2008-7500-55000 - Note/principal - Dept Of Transportation	\$156,989.00	per Auditor's office \$9,395.00	145,735	137,058.75
2008-7500-55001 - Interest - Dept Of Transportation	\$16,394.00		26,995	26,911.93
2008-7500-56000 - Land Purchase	\$0.00		0	0.00
2008-7500-56010 - Building - Streets	\$3,000.00		2,500	0.00
2008-7500-56030 - Equipment - Streets	\$240,000.00	(\$150,000.00)	50,000	38,978.00
2008-7500-56031 - Equipment/lease - Streets	\$8,000.00		10,617	9,704.82
2008-7500-59000 - Transfer to General Fund	\$1,000.00		1,000	979.96
2008-7500-59004 - Transfer - Cemetery	\$0.00		0	0.00
2008-7500-59012 - Trans/improvement Funds - Streets	\$75,000.00		75,000	75,000.00
2008-7500-59022 - Transfer - GIS Fund	\$0.00		0	0.00
2008-7500-59099 - Contingency - Dept Of Transportation	\$10,000.00		40	0.00
7510 - LDOT/Traffic	\$383,000.00		402,835	216,964.41
2008-7510-52009 - Traffic - Maintenance	\$8,500.00		8,500	2,959.88
2008-7510-52011 - Traffic - Training	\$5,000.00		1,800	1,750.00
2008-7510-52014 - Traffic - Signal Power	\$43,000.00		48,719	42,903.36
2008-7510-52034 - Traffic - Contractual Services	\$50,000.00		48,907	15,668.60
2008-7510-53000 - Traffic - Supplies	\$8,500.00		8,000	3,323.91
2008-7510-53001 - Traffic Maint/Street	\$0.00		0	0.00
2008-7510-53007 - Postage - LDOT	\$0.00		0	0.00
2008-7510-53011 - Traffic - Materials	\$50,000.00		52,110	18,570.04
2008-7510-53018 - Traffic - Non-Fixed Asset	\$65,000.00		72,291	64,577.24
2008-7510-54011 - Traffic - Fees / Licenses/ Dues	\$53,000.00		52,508	37,211.38
2008-7510-56008 - Traffic - Projects	\$50,000.00		50,000	0.00
2008-7510-56030 - Traffic - Equipment	\$30,000.00		60,000	30,000.00
7520 - Street Lighting	\$20,000.00		22,000	6,545.82
2008-7520-53001 - Street Light Maint/street-Lighting	\$16,000.00	Annual Maintenance - Painting, LED replacement, Etc Test/Service	2,200	747.09
2008-7520-53018 - Street Light - Non Fixed Asset	\$2,000.00	Equipment Pole/Fixture Replacement as needed	18,800	5,798.73
2008-7520-56030 - Street Light - Equipment	\$2,000.00		1,000	0.00
2009 - 3 MIL STREET IMPROV LEVY	\$3,166,000.00		3,794,846	3,416,365.26
7500 - LDOT	\$2,966,000.00		3,794,846	3,416,365.26
2009-7500-52033 - Inspection Contractual Services	\$150,000.00	Total inspection costs across one or more SIP eligible projects	150,000	81,362.50
2009-7500-52034 - Contractual Serv - Dept Of Transportatio	\$2,432,000.00	2026 SIP streets, Arbor Valley Dr and Frederick Street	2,933,878	2,884,436.89
2009-7500-52047 - Matching \$ Contract Labor - Dept Of Transp	\$0.00		310,967	234,152.02
2009-7500-53011 - Materials 3 Mil Street Levy	\$300,000.00	Materials for annual maintenance Fees charged by Fairfield County to get our money	300,000	167,147.59
2009-7500-54008 - 3 Mil Levy Rea Tax Fees Settlement	\$84,000.00		100,000	49,266.26
2009-7500-55000 - Note/principal-3 Mil Street Levy	\$0.00		0	0.00
7502 - Memorial Drive Future Project	\$200,000.00		0	0.00
2009-7502-52034 - Contractual Serv - LDOT Memorial Drive Project	\$200,000.00	Holding account for 2009 funding for Memorial Drive rehab. Keeps it our the the spending steam in 2026.	0	0.00
2012 - PARKS AND RECREATION FUND	\$4,637,902.00		4,868,427	3,393,792.76

*Report Contains Filters

2012-5040-51052 - Health Insurance - Outdoor Education	\$25,680.00		51,836	30,530.54
2012-5040-51053 - Medicare - Outdoor Education	\$3,034.00		2,649	2,070.69
2012-5040-51054 - Uniform Allowances - Outdoor Education	\$500.00		500	216.00
2012-5040-51055 - Workers Compensation - Outdoor Education	\$4,650.00		3,626	1,235.50
2012-5040-51060 - Life Insurance - Outdoor Education	\$200.00		200	136.40
2012-5040-52000 - Telephone	\$1,200.00		1,200	451.12
2012-5040-52003 - Contract Labor - Outdoor Education	\$0.00		0	0.00
2012-5040-52008 - Maintenance Building / Grounds - Outdoor Education	\$10,000.00		10,000	6,568.06
2012-5040-52011 - Training - Outdoor Education	\$1,700.00		1,700	675.71
2012-5040-52034 - Contractual Serv - Outdoor Education	\$29,000.00		27,000	21,699.48
2012-5040-52038 - Reimburse Info Services - Outdoor Education	\$8,754.00		7,653	7,653.00
2012-5040-53000 - Supplies - Outdoor Education	\$30,000.00		32,405	18,321.73
2012-5040-53002 - Program / Adverting - Outdoor Education	\$5,000.00		4,000	3,613.00
2012-5040-53011 - Materials - Outdoor Education	\$10,000.00		10,000	3,048.61
		increased for replacement outdoor ed equipment & upgraded animal habitats		
2012-5040-53018 - Misc / Non-Fixed Asset - Outdoor Education	\$4,000.00		2,000	1,999.79
2012-5040-54004 - Association Dues - Outdoor Education	\$500.00		650	100.00
2012-5040-54008 - License / Fees / Dues - Outdoor Education	\$500.00		500	341.10
2012-5040-54009 - Medical / Physicals / Drugs - Outdoor Education	\$250.00		100	0.00
		half cost of replacement gator, other half by donation		
2012-5040-56030 - Equipment - Parks & Recreation	\$9,000.00		0	0.00
5050 - Recreational Building	\$327,191.00		337,362	159,628.22
2012-5050-51002 - Salaries / Staff - Recreational Building	\$115,449.00		111,626	57,866.02
2012-5050-51050 - Pers - Recreational Building	\$16,164.00		15,628	7,713.37
2012-5050-51052 - Health Insurance - Recreational Building	\$9,576.00		9,660	7,739.20
2012-5050-51053 - Medicare - Recreational Building	\$1,679.00		1,622	808.21
2012-5050-51054 - Uniform Allowances - Recreational Building	\$250.00		280	131.45
2012-5050-51055 - Workers Compensation - Recreational Building	\$2,573.00		2,285	519.75
2012-5050-51060 - Life Insurance - Recreational Building	\$200.00		200	68.20
2012-5050-52008 - Maintenance Building / Grounds - Recreational Building	\$15,000.00		20,000	4,155.56
2012-5050-52009 - Maintenance Machine / Equipment - Recreational Building	\$7,500.00		10,000	0.00
2012-5050-52014 - Lighting Services - Recreational Building	\$30,000.00		33,846	25,289.66
2012-5050-52034 - Contractual Services - Recreational Building	\$19,000.00		20,041	5,414.48
2012-5050-52038 - Reimburse Info Services - Recreational Building	\$19,100.00		16,698	16,698.00
2012-5050-53000 - Supplies - Recreational Building	\$20,000.00		19,970	920.28
2012-5050-53006 - Utilities - Recreational Building	\$40,000.00		44,306	18,721.73
2012-5050-53011 - Materials - Recreational Building	\$10,000.00		10,000	672.89
2012-5050-53018 - Misc / Non-Fixed Assets - Recreational Building	\$20,000.00		20,000	12,772.92
2012-5050-54004 - Association Dues - Recreational Building	\$500.00		500	0.00
2012-5050-54006 - Real Estate Taxes - Recreational Building	\$0.00		0	0.00
2012-5050-54008 - Licenses / Fees / Dues - Recreational Building	\$0.00		500	136.50
2012-5050-54009 - Medical/ Physicals/ Drugs - Recreational Building	\$200.00		200	0.00
2016 - CITY INCOME TAX FUND	\$38,220,000.00		37,630,385	31,613,445.90
1600 - Income Tax	\$38,220,000.00		37,630,385	31,613,445.90
2016-1600-51001 - Salaries/admin Income Tax	\$192,997.00		178,270	157,706.40
2016-1600-51002 - Salaries / Staff - Income Tax	\$263,554.00		237,650	207,421.70
2016-1600-51003 - Overtime - Income Tax	\$7,000.00		7,000	6,688.87
2016-1600-51004 - Retirement - Income Tax	\$0.00		0	0.00
2016-1600-51005 - Sick Leave Buyout - Income Tax	\$1,000.00		1,000	999.83
2016-1600-51050 - Pers-Inc Tax	\$64,901.00		59,209	49,581.39
2016-1600-51052 - Health Ins Income Tax	\$64,536.00		65,731	44,867.10
2016-1600-51053 - Medicare - Income Tax	\$6,623.00		6,140	5,102.81
2016-1600-51055 - Workers Compensation - Income Tax	\$10,326.00		8,784	3,233.98
2016-1600-51060 - Life Ins Premium - Income Tax	\$600.00		700	406.00
2016-1600-52007 - Legal Fees	\$0.00		0	0.00
2016-1600-52011 - Training - Income Tax	\$2,250.00		2,500	632.00
2016-1600-52012 - Insurance - Income Tax	\$0.00		0	0.00
2016-1600-52031 - Mental Health Counseling	\$0.00		2,269	2,200.00
2016-1600-52034 - Contractual Serv - Income Tax	\$35,956.04		35,654	23,073.69
2016-1600-52038 - Reimb Info Services - Income Tax	\$26,000.00		26,000	25,700.00

2016-1600-53000 - Supplies - Income Tax	\$8,000.00	12,216	5,334.07
2016-1600-53007 - Postage - Income Tax	\$24,000.00	21,083	15,518.09
2016-1600-53018 - Misc / Non-Fixed Assets	\$25,000.00	6,285	3,736.91
2016-1600-54002 - Refunds - Income Tax	\$950,000.00	998,000	926,955.82
2016-1600-54004 - Association Dues - Income Tax	\$200.00	100	25.00
2016-1600-54008 - Fees/Licensing	\$0.00	0	0.00
2016-1600-54022 - Amanda Clearcreek LSD CRA Tax Sharing	\$364,115.00	652,000	637,191.45
2016-1600-54024 - Income Tax Delinq Crt Cost - Income Tax	\$5,000.00	5,063	4,700.95
2016-1600-54028 - Banking Fee - Income Tax	\$3,500.00	3,460	2,600.00
2016-1600-54040 - Tax Incentive Refunds - Income Tax	\$675,000.00	670,132	636,304.98
2016-1600-56030 - Equipment - Income Tax	\$5,000.00	2,500	0.00
2016-1600-56031 - Equipment/lease - Income Tax	\$5,889.96	9,487	7,893.51
2016-1600-56055 - Software System - Income Tax	\$0.00	19,035	12,140.55
2016-1600-59000 - Gen Fd Allocation	\$13,574,402.49	13,238,306	11,031,921.50
2016-1600-59001 - Parks Improvement Fund	\$154,254.57	150,435	125,362.70
2016-1600-59004 - Cemetery Allocation	\$154,254.57	150,435	125,362.70
2016-1600-59006 - Capital Improvement Fund 320	\$1,542,545.75	1,504,353	1,253,627.40
2016-1600-59007 - .45% Allocation For Fund 247	\$6,941,455.83	6,769,588	5,641,323.40
2016-1600-59015 - Parks Allocation	\$3,856,364.35	3,760,882	3,134,068.60
2016-1600-59027 - .15 Fire Levy For Fund 246	\$2,313,818.61	2,256,529	1,880,441.10
2016-1600-59029 - Transfer to Muni Court Drug Testing	\$0.00	0	0.00
2016-1600-59030 - .45 Allocation Fund 2051	\$6,941,455.83	6,769,588	5,641,323.40
2020 - SPECIAL IMPROVEMENT DISTRICT	\$100,000.00	93,312	93,312.11
9240 - Special Improv District	\$100,000.00	93,312	93,312.11
2020-9240-54008 - S I D/County Auditor Fees	\$5,000.00	4,024	4,023.97
2020-9240-59023 - Special Assessment-Special Improvement District	\$95,000.00	89,288	89,288.14
2021 - LANC PUBLIC TRANSIT PROGRAM	\$0.00	44,730	12,460.85
7100 - Public Transit	\$0.00	44,730	12,460.85
2021-7100-51001 - Salaries - Public Transit	\$0.00	0	0.00
2021-7100-51002 - Salary/staff - Public Transit	\$0.00	0	0.00
2021-7100-51003 - Overtime	\$0.00	0	0.00
2021-7100-51005 - Sick Leave Buyout - Public Transit	\$0.00	0	0.00
2021-7100-51050 - Pers - Public Transit	\$0.00	0	0.00
2021-7100-51052 - Health Ins - Public Transit	\$0.00	0	0.00
2021-7100-51053 - Medicare - Public Transit	\$0.00	0	0.00
2021-7100-51054 - Uniform Allowance - Public Transit	\$0.00	0	0.00
2021-7100-51055 - Workers Compensation - Public Transit	\$0.00	1,348	1,347.68
2021-7100-51058 - Unemployment payment	\$0.00	0	0.00
2021-7100-51060 - Life Ins Premium - Public Transit	\$0.00	0	0.00
2021-7100-52000 - Telephone - Public Transit	\$0.00	0	0.00
2021-7100-52008 - Maint Build/grounds - Public Transit	\$0.00	0	0.00
2021-7100-52009 - Maint Machine/equip - Public Transit	\$0.00	0	0.00
2021-7100-52011 - Training - Public Transit	\$0.00	0	0.00
2021-7100-52012 - Insurance - Public Transit	\$0.00	0	0.00
2021-7100-52013 - Data Processing - Public Transit	\$0.00	0	0.00
2021-7100-52014 - Lighting Service - Public Transit	\$0.00	0	0.00
2021-7100-52017 - Transport Gen-Public - Public Transit	\$0.00	0	0.00
2021-7100-52034 - Contractual Serv - Public Transit	\$0.00	0	0.00
2021-7100-52038 - Reimb Info Services - Public Transit	\$0.00	0	0.00
2021-7100-52053 - Public Transit Cash Transfer to Fairfield County	\$0.00	43,382	11,113.17
2021-7100-53000 - Supplies - Public Transit	\$0.00	0	0.00
2021-7100-53002 - Public Relations - Public Transit	\$0.00	0	0.00
2021-7100-53003 - Vehicle/Equipment Supplies - Public Transit	\$0.00	0	0.00
2021-7100-53005 - Fuel - Public Transit	\$0.00	0	0.00
2021-7100-53006 - Utilities - Public Transit	\$0.00	0	0.00
2021-7100-53007 - Postage	\$0.00	0	0.00
2021-7100-53018 - Misc / Non-Fixed Assets	\$0.00	0	0.00
2021-7100-54000 - Travel Expense - Public Transit	\$0.00	0	0.00
2021-7100-54004 - Association Dues - Public Transit	\$0.00	0	0.00
2021-7100-54008 - License/fees/testing - Public Transit	\$0.00	0	0.00
2021-7100-54009 - Medical/physicals/drugs - Public Transit	\$0.00	0	0.00
2021-7100-56030 - Equipment - Public Transit	\$0.00	0	0.00
2021-7100-56031 - Equipment/lease - Public Transit	\$0.00	0	0.00
2021-7100-56050 - Vehicles - Public Transit	\$0.00	0	0.00

2021-7100-56090 - Improv - Public Transit	\$0.00		0	0.00
2021-7100-59000 - Transfer to General Fund	\$0.00		0	0.00
2021-7100-59022 - Transfer - GIS Fund	\$0.00		0	0.00
2023 - 911 TARIFF - POLICE	\$200,086.00		161,303	65,034.46
3280 - 911 Tarff Police	\$200,086.00		161,303	65,034.46
2023-3280-51002 - Salary/staff - 911 Tarff Police	\$121,308.00	\$121,308.00	0	0.00
2023-3280-51050 - Pers - 911 Tarff Police	\$16,984.00	\$16,984.00	0	0.00
2023-3280-51052 - Health Ins - 911 Tarff Police	\$9,576.00	\$9,576.00	0	0.00
2023-3280-51053 - Medicare - 911 Tarff Police	\$1,784.00	\$1,784.00	0	0.00
2023-3280-51054 - Uniform Allowance - 911 Tarff Police	\$1,700.00	\$1,700.00	0	0.00
2023-3280-51055 - Workers Compensation - 911 Tarff Police	\$2,734.00	\$2,734.00	0	0.00
2023-3280-52011 - Training - 911 Tarff Police	\$0.00		15,314	2,579.00
2023-3280-52034 - Contractual Serv - 911 Tarff Police	\$46,000.00	Split Tyler Tech \$46,000.00	71,745	30,041.08
2023-3280-53018 - Misc / Non-Fixed Assets	\$0.00		66,244	32,414.38
2023-3280-56013 - 911 Tarff Improvements - 911 Tarff Polic	\$0.00		8,000	0.00
2025 - LAW DIR VIOLENCE AGAINST WOMEN	\$129,402.00		122,601	106,089.34
2010 - Violence Against Women	\$129,402.00		122,601	106,089.34
2025-2010-51002 - Salary/staff - Violence Against Women	\$102,298.00		96,090	85,008.00
2025-2010-51050 - Pers - Violence Against Women	\$14,322.00		13,453	11,343.80
2025-2010-51052 - Health Ins - Violence Against Women	\$9,024.00		9,660	7,739.20
2025-2010-51053 - Medicare - Violence Against Women	\$1,484.00		1,393	1,209.80
2025-2010-51055 - Workers Compensation - Violence Against Women	\$2,274.00		2,005	788.54
2025-2010-54010 - Misc-Non Fixed Assets	\$0.00		0	0.00
2026 - LANC COMMUNITY DEV FUND	\$436,008.00		949,991	705,760.32
8030 - Lancaster Comm. Development	\$355,008.00		385,576	270,037.51
2026-8030-51001 - Salaries/admin Lanc Community Develop	\$93,896.00		85,274	75,440.00
2026-8030-51002 - Salaries/staff Lanc Comm. Develop	\$153,296.00	(\$1,750.00)	174,377	128,254.06
2026-8030-51050 - Pers-Comm Development	\$34,610.00	(\$245.00)	36,351	27,635.01
2026-8030-51052 - Health Insurance - Lancaster Comm. Development	\$52,464.00		52,950	19,990.08
2026-8030-51053 - Medicare - Lancaster Comm. Development	\$3,586.00	(\$25.00)	3,765	2,791.83
2026-8030-51055 - Workers Compensation - Lancaster Comm. Developemer	\$5,494.00	(\$39.00)	5,415	1,788.59
2026-8030-51060 - Life Ins Premium - Lancaster Comm. Devel	\$247.00	4 employees @ \$61.80 \$102.18 per month x 12 months	389	81.84
2026-8030-52000 - Telephone - Lancaster Comm. Development	\$1,225.00		1,121	848.45
		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 accommodate.		
2026-8030-52011 - Training - Lancaster Comm. Development	\$2,000.00	(\$2,000.00)	5,450	4,329.75
2026-8030-52031 - Mental Health Counseling	\$0.00		1,894	1,800.00
		Modern Office \$79.65 + overage charges =\$145 per/mo=\$1,740/yr. Rehab Spec \$500/yr+\$4500 for indiv project cost (1% charged for each project invoice total). Office 365 License \$457.97/yr. Culligan \$53/mo=\$318 for 6 months-City Planning pays 6 months. For a total of \$7,516. Bumped to \$7,800 for any rate increases.		
2026-8030-52034 - Contractual Services	\$4,240.00	(\$3,560.00)	8,338	1,628.26
2026-8030-53000 - Supplies - Lancaster Comm. Development	\$0.00	(\$1,600.00)	2,165	1,120.89

2026-8030-53018 - Misc / Non-Fixed Assets	\$0.00	Potential office equipment needed, i.e. iPad replacement	(\$3,000.00)	3,000	1,399.36
2026-8030-54000 - Travel Expense - Lancaster Community Development	\$3,000.00	Majority of travel 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 accommodate.	(\$3,000.00)	3,420	2,179.39
2026-8030-54004 - Association Dues - Lancaster Community Development	\$950.00	OCDCA \$450 OCCD \$350 and NCDCA \$590 (includes \$25 increase per due) rounding up to \$1400	(\$450.00)	1,467	750.00
2026-8030-54009 - Physicals/Drug Testing - Lancaster Community Development	\$0.00		(\$200.00)	200	0.00
8031 - HUD Lead Hazard Fed Grant	\$0.00			0	0.00
2026-8031-52011 - Training HUD Lead Hazard Grant	\$0.00			0	0.00
2026-8031-52034 - Contract Serv HUD Lead Hazard Grant	\$0.00			0	0.00
2026-8031-53000 - Supplies HUD Lead Hazard Grant	\$0.00			0	0.00
2026-8031-54000 - Travel HUD Lead Hazard Grant	\$0.00			0	0.00
8032 - Healthy Home Lead Fed Grant	\$81,000.00			564,415	435,722.81
2026-8032-52011 - Training Health Home	\$0.00			18,851	1,363.65
2026-8032-52034 - Contract Serv Healthy Home Fed Grant	\$81,000.00	Projects-does not included personnel expense-it is captured in the general fund		513,547	428,989.41
2026-8032-53000 - Supplies Healthy Home Lead Fed Grant	\$0.00			24,556	2,981.80
2026-8032-54000 - Travel Healthy Home	\$0.00			7,461	2,387.95
2027 - LAW ENF BLOCK/JAG GRANT-POLICE	\$0.00			23,058	9,058.00
3381 - 2017 JAG Grant	\$0.00			0	0.00
2027-3381-54010 - 2017 JAG Grant Funding	\$0.00			0	0.00
3382 - 2019 JAG Grant	\$0.00			0	0.00
2027-3382-54010 - 2019 JAG Grant Funding	\$0.00			0	0.00
3383 - Not Defined	\$0.00			0	0.00
2027-3383-54010 - 2020 JAG Grant Funding	\$0.00			0	0.00
3384 - 2022 JAG Grant	\$0.00			11,586	4,586.00
2027-3384-54010 - 2022 JAG Grant Funding	\$0.00			11,586	4,586.00
3385 - 2023 JAG Grant	\$0.00			11,472	4,472.00
2027-3385-54010 - 2023 JAG Grant Funding	\$0.00			11,472	4,472.00
2028 - POLICE & FIRE PENSION	\$680,335.34			609,644	609,643.57
3250 - Police	\$340,167.67			304,822	304,821.79
2028-3250-51056 - Police/fire Pension - Police	\$335,067.67		updated due to ad	299,322	299,321.79
2028-3250-54008 - Fees - Police	\$5,100.00			5,500	5,500.00
3500 - Fire	\$340,167.67			304,822	304,821.78
2028-3500-51056 - Police/fire Pension - Fire	\$335,067.67		updated due to ad	299,322	299,321.79
2028-3500-54008 - Fees - Fire	\$5,100.00			5,500	5,499.99
2031 - PUBLIC SITES & OPEN SPACES	\$15,000.00			15,437	437.00
5000 - Parks And Recreation	\$15,000.00			15,437	437.00
2031-5000-52034 - Contractual Serv - Parks And Recreation	\$0.00			437	437.00
2031-5000-53000 - Supplies - Parks And Recreation	\$15,000.00	fuel, Bowers Park development		15,000	0.00
2032 - INDIGENT DRIV ALCOHOL TREAT FD	\$200,000.00			200,000	6,489.87
2500 - Judicial	\$200,000.00			200,000	6,489.87
2032-2500-52028 - Drug & Alcoh Treatment Crt Ord - Judicial	\$100,000.00			100,000	6,489.87
2032-2500-59029 - Transfer to Municipal Drug Court	\$100,000.00			100,000	0.00
2034 - MUNI CT JUDICIAL COMPUTER FD	\$42,500.00			70,500	66,282.51
2500 - Judicial	\$42,500.00			70,500	66,282.51
2034-2500-52011 - Training - Judicial	\$1,000.00			1,000	0.00

2034-2500-52013 - Data Processing - Judicial	\$0.00	0	0.00
2034-2500-52034 - Contractual Serv - Judicial	\$20,000.00	18,550	16,120.12
2034-2500-53000 - Supplies - Judicial	\$1,000.00	500	0.00
2034-2500-53018 - Misc / Non-Fixed Assets	\$5,000.00	20,450	20,412.39
2034-2500-56030 - Equipment - Judicial	\$0.00	0	0.00
		Paying 1/2 from Computer Fund & 1/2 from General	
2034-2500-59021 - Trans/information Serv - Judicial	\$15,500.00	30,000	29,750.00
2035 - MUNI CT PROBATION FUND	\$1,091,035.00	1,043,998	738,682.45
2520 - Probation/Judicial	\$896,433.00	858,354	588,710.91
2035-2520-51002 - Salary/staff - Probation/judicial	\$537,055.00	497,116	399,994.97
2035-2520-51005 - Sick Leave Buyout - Probation/judicial	\$3,500.00	3,500	3,498.87
2035-2520-51050 - Pers - Probation/judicial	\$75,192.00	69,596	53,318.22
2035-2520-51052 - Health Ins - Probation/judicial	\$157,128.00	158,572	85,031.60
2035-2520-51053 - Medicare - Probation/judicial	\$8,435.00	7,259	5,584.83
2035-2520-51055 - Workers Compensation - Probation/judicial	\$12,923.00	10,311	3,545.24
2035-2520-52000 - Telephone	\$1,200.00	500	99.14
2035-2520-52011 - Training - Probation/judicial	\$5,000.00	5,000	752.37
2035-2520-52031 - Mental Health Counseling	\$0.00	3,000	2,500.00
2035-2520-52034 - Contractual Serv - Probation/judicial	\$40,000.00	39,500	11,209.37
2035-2520-53000 - Supplies - Probation/judicial	\$40,000.00	37,000	2,101.44
2035-2520-53003 - Vehicle/Equipment Supplies - Probation	\$1,500.00	1,500	24.99
2035-2520-53005 - Fuel - MUNI CT PROBATION	\$1,000.00	1,000	233.97
2035-2520-53018 - Misc / Non-Fixed Assets	\$10,000.00	21,000	20,470.26
2035-2520-54000 - Travel Expense - Probation/judicial	\$3,500.00	3,500	345.64
2540 - Mental Health Court	\$49,978.00	43,056	34,577.76
2035-2540-51002 - Salary/staff - Mhc	\$2,700.00	2,600	2,300.00
2035-2540-51050 - Pers - Mhc	\$378.00	364	308.00
2035-2540-51053 - Medicare - Mhc	\$40.00	38	29.47
2035-2540-51055 - Bwc - Mhc	\$60.00	54	21.82
2035-2540-52004 - Transportation Passes - Mental Health Court	\$0.00	0	0.00
2035-2540-52011 - Training - Mhc	\$0.00	0	0.00
2035-2540-52034 - Contractual Serv - Mental Health Crt	\$23,400.00	17,000	10,075.33
2035-2540-53000 - Supplies - Mhc	\$23,400.00	23,000	21,843.14
2035-2540-53006 - Utility Payment	\$0.00	0	0.00
2035-2540-53018 - Misc/non Fixed Asset - Mental Health Cou	\$0.00	0	0.00
2035-2540-54000 - Travel Expense - Mhc	\$0.00	0	0.00
2035-2540-54001 - Grant Paybacks	\$0.00	0	0.00
2035-2540-59014 - Transfer Utilities for Services	\$0.00	0	0.00
2570 - Community Services	\$144,624.00	142,588	115,393.78
2035-2570-51002 - Salary/staff - Community Service	\$46,181.00	42,659	37,826.79
2035-2570-51050 - Pers - Community Service	\$6,466.00	5,972	5,046.52
2035-2570-51052 - Health Ins - Community Service	\$25,680.00	25,918	20,965.16
2035-2570-51053 - Medicare - Community Service	\$670.00	619	501.35
2035-2570-51055 - Bwc - Community Service	\$1,027.00	890	318.67
2035-2570-52000 - Telephone	\$1,100.00	1,000	988.41
2035-2570-52034 - Contractual Serv - Community Service	\$12,500.00	16,130	14,263.76
2035-2570-53000 - Supplies - Community Service	\$48,000.00	43,000	30,643.02
2035-2570-53003 - Vehicle Equipment/Supplies	\$0.00	250	0.00
2035-2570-53005 - Fuel - Muni. Ct. - JRIG/Community Service	\$0.00	400	0.00
2035-2570-53018 - Non-Fixed Asset - Probation	\$3,000.00	5,750	4,840.10
2035-2570-54000 - Travel Expense - Community Service	\$0.00	0	0.00
2035-2570-54001 - Grant Paybacks	\$0.00	0	0.00
2036 - MUNI CT CLERK COMPUTER FD	\$430,684.00	269,891	161,032.87
2260 - Muni Ct-Computer	\$430,684.00	269,891	161,032.87
2036-2260-51001 - Salaries - Muni Ct Clk-Computer	\$92,477.00	86,845	76,824.56
2036-2260-51005 - Sick Leave Buyout - Muni Ct Clk-Computer	\$1,000.00	1,000	499.78
2036-2260-51050 - OPERS - Muni Ct Clk-Computer	\$12,947.00	12,158	10,243.28
2036-2260-51052 - Health Ins - Muni Ct Clk-Computer	\$9,576.00	9,104	7,739.20
2036-2260-51053 - Medicare - Muni Ct Clk-Computer	\$1,356.00	1,274	1,091.93
2036-2260-51055 - Workers Comp - Muni Ct Clk-Computer	\$2,078.00	1,801	614.98
2036-2260-52011 - Training - Muni Ct Clk-Computer	\$500.00	500	419.07
2036-2260-52013 - Data Processing - Muni Ct Clk-Computer	\$120,000.00	51,155	19,285.72
2036-2260-52034 - Contractual Serv - Muni Ct Clk-Computer	\$500.00	500	0.00

2036-2260-52038 - Reimb Info Services - Muni Ct Clk-Computer	\$15,400.00			14,875	0.00
2036-2260-53000 - Supplies - Muni Ct Clk-Computer	\$25,000.00			22,265	16,708.79
2036-2260-53018 - Misc / Non-Fixed Assets	\$30,000.00			26,064	24,358.27
2036-2260-54000 - Travel Expense - Muni Ct Clk-Computer	\$500.00			500	0.00
2036-2260-56030 - Equipment - Muni Ct Clk-Computer	\$75,000.00			0	0.00
2036-2260-56031 - Equipment/lease - Muni Ct Clk-Computer	\$4,350.00			4,350	3,247.29
2036-2260-59099 - Contingency - Muni Ct Clk-Computer	\$40,000.00			37,500	0.00
2037 - MUNICIPAL CRT SPECIAL PROJECTS	\$1,419,752.00			1,384,347	481,767.67
2500 - Judicial	\$754,752.00			719,347	363,373.92
2037-2500-51002 - Salaries/Wages	\$109,685.00			81,370	66,060.80
2037-2500-51050 - PERS	\$15,357.00			11,392	8,650.80
2037-2500-51052 - Health Insurance	\$25,680.00			25,918	20,764.00
2037-2500-51053 - Medicare	\$1,592.00			1,209	896.65
2037-2500-51054 - Uniform Allowance - Judicial	\$0.00			2,000	434.38
2037-2500-51055 - Workers Compensation	\$2,438.00			1,681	601.26
2037-2500-52000 - Telephone	\$15,000.00			15,000	11,458.25
2037-2500-52011 - Training - Judicial	\$0.00			1,000	859.67
2037-2500-52034 - Contractual Serv - Judicial	\$340,000.00			345,672	125,606.71
2037-2500-53000 - Supplies - Judicial	\$20,000.00			19,000	0.00
2037-2500-53006 - Utilities - Columbian/Judicial	\$100,000.00			105,106	69,238.39
2037-2500-53011 - Materials - Judicial	\$0.00			0	0.00
2037-2500-53018 - Misc / Non-Fixed Assets	\$50,000.00			60,000	35,027.01
2037-2500-56030 - Equipment - Judicial	\$50,000.00			50,000	23,776.00
2037-2500-59099 - Contingency - Judicial	\$25,000.00			0	0.00
2800 - Columbian	\$665,000.00			665,000	118,393.75
2037-2800-59001 - Trans/columbian-Bond Ret	\$665,000.00	665000	\$665,000.00	665,000	118,393.75
2039 - MUNI CT/JUDICIAL/DRUG CT/ADAMH	\$590,362.00			698,667	555,159.40
2550 - Judicial/Drug Court	\$239,177.00			320,016	209,624.74
2039-2550-51002 - Salary/staff - Judicial/drug Court	\$115,057.00			126,937	104,169.54
2039-2550-51050 - Pers - Judicial/drug Court	\$16,109.00			17,771	14,116.57
2039-2550-51052 - Health Ins - Judicial/drug Court	\$26,784.00			51,836	37,552.00
2039-2550-51053 - Medicare - Judicial/drug Court	\$1,670.00			1,841	1,885.40
2039-2550-51055 - Workers Compensation - Judicial/drug Court	\$2,557.00			2,611	575.56
2039-2550-52004 - Ged/med Treatment/trans Passes - D/med Treatment/trar	\$0.00			10,000	0.00
2039-2550-52011 - Training - Judicial/drug Court	\$0.00			5,000	3,420.00
2039-2550-52034 - Contractual Serv - Judicial/drug Court	\$50,000.00			70,000	37,920.94
2039-2550-53000 - Supplies - Judicial/drug Court	\$20,000.00			22,520	2,660.59
2039-2550-53005 - Fuel - Muni Ct./Drug Ct.	\$0.00			0	0.00
2039-2550-53018 - Misc / Non-Fixed Assets	\$0.00			1,500	0.00
2039-2550-54000 - Travel Expense - Judicial/drug Court	\$7,000.00			10,000	7,324.14
2551 - Veterans Court	\$231,185.00			258,651	228,183.73
2039-2551-51002 - Salary / BJA VTC Grant	\$65,860.00			47,502	42,021.01
2039-2551-51050 - PERS / BJA VTC Grant	\$9,221.00			6,650	5,602.80
2039-2551-51052 - Health Insurance / BJA VTC Grant	\$26,784.00			25,918	20,764.00
2039-2551-51053 - Medicare / BJA VTC Grant	\$956.00			689	550.44
2039-2551-51055 - Workers Compensation / BJA VTC Grant	\$1,464.00			992	524.78
2039-2551-52011 - Training / BJA VTC Grant	\$4,000.00			4,500	4,335.00
2039-2551-52034 - Contractual Services	\$85,000.00			92,600	77,921.45
2039-2551-53000 - Supplies / BJA VTC Grant	\$27,400.00			70,750	69,530.20
2039-2551-53018 - Non-Fixed Assets / BJA VTC Grant	\$1,500.00			1,000	214.42
2039-2551-54000 - Travel / BJA VTC Grant	\$9,000.00			8,050	6,719.63
2552 - Veterans / Drug Court	\$120,000.00			120,000	117,350.93
2039-2552-52034 - Contractual Services / OMHAS VTC Grant	\$25,000.00			16,600	15,521.21
2039-2552-53000 - Supplies / OMHAS VTC Grant	\$95,000.00			103,400	101,829.72
2040 - FEMA GRANT	\$0.00			0	0.00
3500 - Fire	\$0.00			0	0.00
2040-3500-56030 - Equipment - Fire	\$0.00			0	0.00
2041 - OHIO PEACE OFFICERS TRAINING	\$80,000.00			40,000	25,999.46
3250 - Police	\$80,000.00			40,000	25,999.46
			Department Wide Training Costs (all costs moved to this		
2041-3250-52011 - Training - Police	\$80,000.00	fund)		40,000	25,999.46
2042 - OneOhio Opioid Settlement Fund	\$300,000.00			181,392	0.00
2600 - OneOhio Opioid Settlement	\$300,000.00			181,392	0.00

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2042-2600-52034 - Contractual Services	\$300,000.00		181,392	0.00
2043 - DRUG USE PREVENTION PROGRAM	\$99,879.00		20,000	0.00
3310 - Dare Officer Retention	\$99,879.00		20,000	0.00
2043-3310-51002 - Salary/staff - Dare Officer Retention	\$99,879.00	\$99,879.00	0	0.00
2043-3310-53011 - Materials - Dare	\$0.00		20,000	0.00
2046 - .15 FIRE LEVY	\$2,250,615.00		3,046,037	2,369,265.92
3520 - .15 Fire Levy	\$2,250,615.00		3,046,037	2,369,265.92
2046-3520-51002 - Salary/staff - .15 Fire Levy	\$1,389,753.00		1,887,859	1,739,074.13
2046-3520-51003 - Overtime - .15 Fire Levy	\$104,755.00		139,578	128,953.70
2046-3520-51005 - Sick Leave Buyout - .15 Fire Levy	\$5,500.00		3,500	0.00
2046-3520-51052 - Health Ins - .15 Fire Levy	\$301,632.00		401,497	313,819.94
2046-3520-51053 - Medicare - .15 Fire Levy	\$21,984.00		29,871	26,227.24
2046-3520-51054 - Uniform Allowance - .15 Fire Levy	\$15,600.00		29,140	24,000.00
2046-3520-51055 - Workers Compensation - .15 Fire Levy	\$33,687.00		41,729	14,921.17
2046-3520-51056 - Police/fire Pension - .15 Fire Levy	\$357,547.00		183,707	106,749.07
2046-3520-52034 - Contractual Serv - .15 Fire Levy	\$0.00		299,000	0.00
2046-3520-53000 - Supplies - .15 Fire Levy	\$0.00		0	0.00
2046-3520-53016 - Medical Supplies - .15 Fire Levy	\$0.00		0	0.00
2046-3520-53018 - Misc/non Fixed Assets	\$0.00		10,000	5,442.64
2046-3520-55000 - Note/principal - .15 Fire Levy	\$19,787.00		19,303	9,592.71
2046-3520-55001 - Interest - .15 Fire Levy	\$370.00		854	485.32
2046-3520-56030 - Equipment - .15 Fire Levy	\$0.00		0	0.00
2047 - .45 POLICE & FIRE LEVY	\$7,000,509.60		10,577,788	8,432,409.43
3250 - Police	\$3,517,314.00		4,254,738	3,319,641.82
2047-3250-51001 - Salaries - Police	\$0.00		0	0.00
2047-3250-51002 - Salary/staff - Police	\$2,141,225.00	(\$310,287.00)	2,276,955	2,004,744.49
2047-3250-51003 - Overtime - Police	\$294,000.00		280,000	236,404.34
2047-3250-51004 - Retire - Police	\$0.00		114,485	97,322.87
2047-3250-51005 - Sick Leave Buyout - Police	\$3,750.00	\$3,000.00	11,250	2,750.00
2047-3250-51052 - Health Ins - Police	\$404,352.00	(\$35,256.00)	408,094	351,610.55
2047-3250-51053 - Medicare - Police	\$36,174.00	(\$4,504.00)	39,282	32,214.67
2047-3250-51054 - Uniform Allowance - Police	\$55,000.00	(\$3,300.00)	26,400	26,400.00
2047-3250-51055 - Workers Compensation - Police	\$55,431.00	(\$6,905.00)	54,104	19,208.54
2047-3250-51056 - Police/fire Pension - Police	\$474,882.00	(\$60,508.00)	498,606	93,414.41
2047-3250-52000 - Telephone - Police	\$20,000.00	(\$5,000.00)	25,000	13,384.80
2047-3250-52008 - Maint Build/grounds - Police	\$0.00		38,500	38,500.00
2047-3250-52009 - Maint Machine/equip	\$0.00		0	0.00
2047-3250-52010 - Maint Vehicle	\$0.00		0	0.00
2047-3250-52011 - Training - Police	\$0.00		0	0.00
2047-3250-52012 - Ins - Police	\$0.00		0	0.00
2047-3250-52034 - Contractual Serv - Police	\$0.00		42,518	42,517.82
2047-3250-53000 - Supplies - Police	\$0.00		0	0.00
2047-3250-53002 - Public Relations - Police	\$0.00		0	0.00
2047-3250-53003 - Vehicle/Equipment Supplies - Police	\$0.00	(\$107,500.00)	0	0.00
2047-3250-53005 - Fuel - Police	\$0.00		0	0.00
2047-3250-53006 - Utilities - Police	\$0.00		0	0.00
2047-3250-53013 - Weapons & Ammunition - Police	\$32,500.00		0	0.00
2047-3250-53018 - Misc / Non-Fixed Assets	\$0.00		51,683	41,779.98
2047-3250-54000 - Travel Expense - Police	\$0.00		0	0.00
2047-3250-54008 - License/fees/testing - Police	\$0.00		0	0.00
2047-3250-54009 - Medical/physicals/drugs - Police	\$0.00		0	0.00
2047-3250-56020 - Police Improvements	\$0.00		0	0.00
2047-3250-56030 - Equipment - Police	\$0.00		62,000	48,908.02
2047-3250-56031 - Equipment/lease - Police	\$0.00		0	0.00
2047-3250-56050 - Vehicles - Police	\$0.00	(\$275,000.00)	325,861	270,481.33
3251 - Police CPT Grant Atty Gen	\$0.00		0	0.00
2047-3251-51002 - Police - CPT Training Salaries	\$0.00		0	0.00
3260 - Police Civilian	\$64,010.60		2,007,653	1,486,707.12
2047-3260-51002 - Salary/staff - Police Civilian	\$0.00	(\$1,294,933.00)	1,210,422	976,796.97
2047-3260-51003 - Overtime - Police Civilian	\$0.00	(\$57,750.00)	55,000	34,209.29
2047-3260-51005 - Sick Leave Buyout - Police Civilian	\$0.00	(\$1,000.00)	3,500	1,499.44
2047-3260-51050 - Pers - Police Civilian	\$0.00	(\$181,301.00)	177,159	130,871.50
2047-3260-51052 - Health Insurance - Civilian	\$0.00	(\$245,688.00)	239,947	159,667.15
2047-3260-51053 - Medicare - Police Civilian	\$0.00	(\$19,824.00)	19,253	14,625.38

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2047-3260-51054 - Uniform Allowance - Police Civilian	\$0.00	(\$12,750.00)	11,900	11,900.00
2047-3260-51055 - Workers Compensation - Police Civilian	\$0.00	(\$30,374.00)	25,472	7,359.77
2047-3260-52013 - Data Processing - Police Civilian	\$50,010.60	(\$45,999.00)	233,800	125,424.16
2047-3260-52031 - Mental Health Counseling	\$0.00		16,000	12,713.12
2047-3260-53000 - Supplies - Police Civilian	\$12,000.00		12,000	11,640.34
2047-3260-53011 - Dare Materials	\$0.00		3,000	0.00
2047-3260-53015 - Data Processing Supplies - Police Civilian	\$0.00		0	0.00
2047-3260-54004 - Association Dues - Police Civilian	\$2,000.00		200	0.00
3270 - Police Detective Bureau	\$0.00		0	0.00
2047-3270-53000 - Supplies - Police Detective Bureau	\$0.00		0	0.00
3500 - Fire	\$3,266,249.00		4,176,538	3,532,881.63
2047-3500-51001 - Salaries - Fire	\$146,610.00	(\$2,678.00)	0	0.00
2047-3500-51002 - Salary/staff - Fire	\$1,969,815.00	\$77,865.00	2,134,764	1,933,101.56
2047-3500-51003 - Overtime - Fire	\$103,447.00	\$3,447.00	77,990	77,977.43
2047-3500-51004 - Retire - Fire	\$0.00	(\$120,109.00)	96,553	95,760.39
2047-3500-51005 - Sick Leave Buyout - Fire	\$10,500.00	\$500.00	4,000	0.00
2047-3500-51052 - Health Ins - Fire	\$398,376.00		479,251	372,415.78
2047-3500-51053 - Medicare - Fire	\$32,696.00	(\$577.00)	33,073	29,603.24
2047-3500-51054 - Uniform Allowance - Fire	\$24,000.00	\$1,200.00	27,600	27,600.00
2047-3500-51055 - Workers Compensation - Fire	\$50,108.00	(\$884.00)	46,429	17,992.27
2047-3500-51056 - Police/fire Pension - Fire	\$530,697.00	\$18,068.00	530,464	464,982.97
2047-3500-52000 - Telephone - Fire	\$0.00		0	0.00
2047-3500-52008 - Maint Build/grounds - Fire	\$0.00		1,042	1,041.96
2047-3500-52009 - Maint Machine/equip - Fire	\$0.00		0	0.00
2047-3500-52011 - Training - Fire	\$0.00		0	0.00
2047-3500-52012 - Ins - Fire	\$0.00		56,700	49,080.90
2047-3500-52013 - Data Processing	\$0.00		0	0.00
2047-3500-52026 - Ems Consultant Fees - Fire	\$0.00		0	0.00
2047-3500-52031 - Mental Health Counseling	\$0.00		23,672	14,020.86
2047-3500-52034 - Contractual Serv - Fire	\$0.00		305,000	180,340.22
2047-3500-52046 - Employee Reimb - Fire	\$0.00		0	0.00
2047-3500-53000 - Supplies - Fire	\$0.00		0	0.00
2047-3500-53002 - Public Relations - Fire	\$0.00		0	0.00
2047-3500-53003 - Vehicle/Equipment Supplies - Fire	\$0.00		0	0.00
2047-3500-53005 - Fuel - Fire	\$0.00		0	0.00
2047-3500-53006 - Utilities - Fire	\$0.00		0	0.00
2047-3500-53007 - Postage	\$0.00		0	0.00
2047-3500-53011 - Materials - Fire	\$0.00		0	0.00
2047-3500-53016 - Medical Supplies - Fire	\$0.00		0	0.00
2047-3500-53018 - Misc / Non-Fixed Assets	\$0.00		0	0.00
2047-3500-54000 - Travel Expense - Fire	\$0.00		0	0.00
2047-3500-54002 - Refunds - Fire	\$0.00		0	0.00
2047-3500-54004 - Association Dues - Fire	\$0.00		0	0.00
2047-3500-54008 - License/Fees	\$0.00		0	0.00
2047-3500-54009 - Medical/physicals/drugs - Fire	\$0.00		0	0.00
2047-3500-56000 - Land Purchase	\$0.00		0	0.00
2047-3500-56010 - Building - Fire	\$0.00		360,000	268,964.05
2047-3500-56030 - Equipment - Fire	\$0.00		0	0.00
2047-3500-56031 - Equipment/lease - Fire	\$0.00		0	0.00
3510 - Fire Civilian	\$152,936.00		138,860	93,178.86
2047-3510-51002 - Salary/staff - Fire Civilian	\$108,142.00		99,357	64,927.97
2047-3510-51003 - Overtime - Fire Civilian	\$0.00		0	0.00
2047-3510-51004 - Retire - Fire Civilian	\$0.00		0	0.00
2047-3510-51005 - Sick Leave Buyout - Fire Civilian	\$0.00		0	0.00
2047-3510-51050 - Pers - Fire Civilian	\$15,141.00		10,140	8,194.49
2047-3510-51052 - Health Insurance - Civilian	\$25,680.00		25,918	18,687.60
2047-3510-51053 - Medicare - Fire Civilian	\$1,569.00		1,441	879.46
2047-3510-51055 - Workers Compensation - Fire Civilian	\$2,404.00		2,004	489.34
2048 - DOJ EQUITABLE SHARING	\$65,000.00		60,000	47,147.27
3250 - Police	\$65,000.00		60,000	47,147.27
2048-3250-52034 - Contractual Serv - Police	\$0.00		10,000	7,611.80
		Potential Grant		
2048-3250-52047 - Matching \$ Contract Labor - Police	\$50,000.00	Matching for MCU	40,000	39,535.47

		Software Licensing		
2048-3250-53018 - Misc / Non-Fixed Assets	\$15,000.00	Fees for MCU	10,000	0.00
2048-3250-56050 - Vehicles - Equitable Sharing	\$0.00		0	0.00
2050 - Local Coronavirus Relief Fund	\$0.00		0	0.00
2850 - Coronavirus Federal Grant	\$0.00		0	0.00
2050-2850-51002 - Salaries Coronavirus	\$0.00		0	0.00
2050-2850-51003 - Overtime Coronavirus	\$0.00		0	0.00
2050-2850-51050 - OPERS Employer Pension	\$0.00		0	0.00
2050-2850-51053 - Medicare Tax Employer	\$0.00		0	0.00
2050-2850-51054 - Uniform Allowance	\$0.00		0	0.00
2050-2850-51055 - Workers Compensation	\$0.00		0	0.00
2050-2850-52034 - Contractual Services	\$0.00		0	0.00
2050-2850-53000 - Supplies Coronavirus	\$0.00		0	0.00
2050-2850-53016 - Medical Supplies Coronavirus	\$0.00		0	0.00
2050-2850-53018 - Non-Fixed Asset	\$0.00		0	0.00
2050-2850-54009 - Medical/Physicals/Drugs	\$0.00		0	0.00
2051 - .45 Police & Fire Levy 2021	\$7,035,404.13		9,245,684	7,015,856.58
3250 - Police	\$3,557,773.13		4,390,404	3,078,530.37
2051-3250-51001 - Salaries - Police	\$0.00		0	0.00
2051-3250-51002 - Salary/staff - Police	\$2,176,860.00	(\$627,313.00)	2,649,780	1,779,030.57
2051-3250-51003 - Overtime - Police	\$126,000.00		120,000	103,772.92
2051-3250-51004 - Retire - Police	\$171,000.00		63,511	63,267.29
2051-3250-51005 - Sick Leave Buyout - Police	\$5,250.00		9,000	6,250.00
2051-3250-51052 - Health Ins - Police	\$301,200.00	(\$105,768.00)	401,026	312,513.43
2051-3250-51053 - Medicare - Police	\$36,384.00	(\$9,084.00)	41,644	28,006.63
2051-3250-51054 - Uniform Allowance - Police	\$29,466.13	\$866.00	42,700	36,189.17
2051-3250-51055 - Workers Compensation - Police	\$55,756.00	(\$13,923.00)	58,229	16,905.03
2051-3250-51056 - Police/fire Pension - Police	\$405,357.00	(\$122,330.00)	540,107	344,830.12
2051-3250-52008 - Maint Build/grounds - Police	\$0.00		0	0.00
		Vehicle Repair Cost		
2051-3250-52010 - Maint Vehicle	\$100,000.00	Increase (Cost came from 1001)	2,126	2,077.82
2051-3250-52011 - Training - Police	\$0.00		0	0.00
		2025 Premium Cost		
2051-3250-52012 - Ins - Police	\$105,500.00	+ 10% (per SSD)	96,000	82,221.31
2051-3250-52031 - Mental Health Counseling - Police	\$0.00		35,981	13,834.04
2051-3250-52034 - Contractual Serv - Police	\$0.00		44,743	42,462.27
2051-3250-53003 - Vehicle/Equipment Supplies - Police	\$0.00	(\$60,000.00)	57,540	57,539.77
2051-3250-53011 - Materials - Police	\$0.00		0	0.00
2051-3250-53018 - Misc / Non-Fixed Assets	\$0.00		39,018	10,630.00
2051-3250-56020 - Improvements	\$0.00		0	0.00
2051-3250-56030 - Equipment - Police	\$45,000.00	(\$50,000.00)	10,000	0.00
2051-3250-56050 - Vehicles - Police	\$0.00	(\$50,000.00)	179,000	179,000.00
3260 - Police Civilian	\$0.00		73,550	47,383.28
2051-3260-52013 - Data Processing - Police Civilian	\$0.00	(\$40,000.00)	73,550	47,383.28
3500 - Fire	\$3,477,631.00		4,781,730	3,889,942.93
2051-3500-51001 - Salaries - Fire	\$149,882.00	(\$597.00)	131,999	113,635.76
2051-3500-51002 - Salary/staff - Fire	\$2,076,405.00		2,437,699	2,174,741.86
2051-3500-51003 - Overtime - Fire	\$100,000.00		94,191	94,190.80
2051-3500-51004 - Retire - Fire	\$0.00		0	0.00
2051-3500-51005 - Sick Leave Buyout - Fire	\$10,500.00		8,000	999.73
2051-3500-51052 - Health Ins - Fire	\$471,816.00		547,345	438,597.28
2051-3500-51053 - Medicare - Fire	\$34,239.00	(\$8.00)	39,257	33,690.48
2051-3500-51054 - Uniform Allowance - Fire	\$24,000.00		35,500	34,800.00
2051-3500-51055 - Workers Compensation - Fire	\$52,472.00	(\$13.00)	55,144	20,426.69
2051-3500-51056 - Police/fire Pension - Fire	\$558,317.00	(\$143.00)	605,099	539,647.72
2051-3500-52008 - Maint Build/grounds - Fire	\$0.00		125,000	73,643.14
2051-3500-52031 - Mental Health Counseling	\$0.00		25,763	14,394.50
2051-3500-52034 - Contractual Serv - Fire	\$0.00		66,733	66,733.38
2051-3500-53018 - Misc / Non-Fixed Assets	\$0.00		310,000	175,322.62
2051-3500-56010 - Building - Fire	\$0.00		300,000	109,118.97
2052 - Local Fiscal Recovery Fund	\$110,000.00		123,382	3,932.58
2860 - Local Fiscal Recovery Fund	\$110,000.00		123,382	3,932.58
2052-2860-59002 - Transfer to LDOT	\$0.00		0	0.00

2052-2860-59015 - Transfer to Parks	\$0.00		0	0.00
2052-2860-59018 - Transfer Water Utility Reserve	\$0.00		0	0.00
2052-2860-59020 - Transfer Administrative Cost	\$110,000.00		123,382	3,932.58
2052-2860-59038 - Transfer to Muni Ct Clerk Computer	\$0.00		0	0.00
2052-2860-59041 - Transfer to Gas	\$0.00		0	0.00
2052-2860-59042 - Transfer to Sanitation	\$0.00		0	0.00
2052-2860-59043 - Transfer to Storm Water	\$0.00		0	0.00
2052-2860-59045 - Transfer to Waste Water	\$0.00		0	0.00
2052-2860-59050 - Transfer to Fuel Depot	\$0.00		0	0.00
2861 - SLFRF Non-Profits	\$0.00		0	0.00
2052-2861-52034 - Assistance to Non-Profits	\$0.00 Completed		0	0.00
2862 - SLFRF Affordable Housing	\$0.00		0	0.00
2052-2862-52034 - Affordable Housing	\$0.00 Completed		0	0.00
2073 - COMMUNITY DEV BLOCK GRANT FUND	\$1,521,870.00		1,482,732	481,105.18
8010 - CDBG Federal Grant	\$1,355,031.00		1,300,847	471,593.68
2073-8010-56090 - Fed Grant (projects) -Comm Dev Bl Gt	\$1,355,031.00	Expenses equal Revenue	1,300,847	471,593.68
8011 - CDBG-Coronavirus HUD	\$166,839.00		181,885	9,511.50
2073-8011-52034 - CDBG-Coronavirus HUD	\$166,839.00	Expenses equal revenue	181,885	9,511.50
2074 - HOME LOAN REPAY REVOLVING ACCT	\$500.00		500	0.00
8010 - CDBG Federal Grant	\$500.00		500	0.00
2074-8010-54008 - Bank Fees-Loan Repay Revolv Acct	\$500.00		500	0.00
2075 - CDBG LOAN REPAY REVOLVING ACCT	\$700.00		25,700	25,000.00
8010 - CDBG Federal Grant	\$700.00		25,700	25,000.00
2075-8010-54008 - Bank Fees	\$700.00		700	0.00
2075-8010-59046 - Transfers - CDBG Fund 2073	\$0.00		25,000	25,000.00
2083 - COMM. DEV CHIP HOME PROGRAM FD	\$465,376.00		597,000	35,245.14
8020 - CHIP Comm Development	\$465,376.00		597,000	35,245.14
2083-8020-56090 - Home Development Chip Prog	\$465,376.00	CHIP \$250k (\$25K for admin) and \$215,376 Program Income	597,000	35,245.14
2085 - CDBG-CV CARES ACT GRANT	\$0.00		0	0.00
8012 - Not Defined	\$0.00		0	0.00
2085-8012-52034 - CDBG-CV State CARES Act Payments	\$0.00		0	0.00
2090 - STATE HIGHWAY FUND	\$200,000.00		200,000	188,741.68
9900 - Transfers	\$200,000.00		200,000	188,741.68
2090-9900-59002 - Transfer/street Fund	\$200,000.00	LDOT expenses maintaining State Routes within the City	200,000	188,741.68
3014 - LDOT IMPROVEMENT FUND	\$2,600,000.00		669,991	385,099.39
0500 - CORPO - Southern Gateway	\$0.00		0	0.00
3014-0500-56008 - CORPO - Southern Gateway	\$0.00		0	0.00
0620 - Street Resurfacing	\$0.00		0	0.00
3014-0620-56008 - Street Resurfacing	\$0.00		0	0.00
7500 - LDOT	\$425,000.00		537,991	324,494.19
3014-7500-52034 - Contract Serv - Bridge Maint/repair	\$140,000.00	City owned Bridge repair/maintenance contract services	140,000	30,660.00
3014-7500-52047 - Matching \$ Contract Labor - Dept Of Transp	\$135,000.00	6th Ave Bridge Match	183,991	177,514.19
3014-7500-53011 - Materials - Bridge Maint/repair	\$50,000.00	Material needs for City Bridge repair/maintenance	50,000	0.00
3014-7500-56008 - General St Improv	\$100,000.00	In-house street repair projects done by LDOT or contractor	143,000	104,716.00
3014-7500-56014 - Right of Way Acquisition	\$0.00		21,000	11,604.00
7501 - Inspection Service LDOT	\$75,000.00		132,000	60,605.20
3014-7501-52034 - Contract Serv LDOT	\$75,000.00	Contracted services by LDOT	132,000	60,605.20
7510 - LDOT/Traffic	\$0.00		0	0.00
3014-7510-53011 - Traffic-Materials	\$0.00		0	0.00
7530 - Special Projects LDOT	\$2,100,000.00		0	0.00
3014-7530-56008 - Whiley Rd - Construction	\$2,100,000.00		0	0.00
9700 - Ety Rd Improvement	\$0.00		0	0.00
3014-9700-56008 - Ety Rd Improvement-Ldot	\$0.00		0	0.00

9780 - MAGNA Project Rockmill	\$0.00		0	0.00
3014-9780-52034 - Contractual Serv - Rmcp2-3	\$0.00		0	0.00
3014-9780-59006 - Trans Capital Improvement	\$0.00		0	0.00
3014-9780-59044 - Trans/water - Rmcp2-3	\$0.00		0	0.00
3014-9780-59045 - Trans/water Pollution - Rmcp2-3	\$0.00		0	0.00
3014-9780-59054 - Reimb Port Authority	\$0.00		0	0.00
3015 - PARKS IMPROVEMENT FUND	\$130,000.00		150,000	94,950.09
0190 - Parks Nat & Educ-Improvements	\$0.00		0	0.00
3015-0190-56009 - Parks Nat & Educ-Improv	\$0.00		0	0.00
0220 - Hunter Park	\$0.00		0	0.00
3015-0220-56009 - Hunter Park Improv	\$0.00		0	0.00
0350 - Zane Square Improvements	\$0.00		0	0.00
3015-0350-52034 - Zane Square - Contractual Services	\$0.00		0	0.00
3015-0350-53011 - Zane Square - Materials	\$0.00		0	0.00
3015-0350-56009 - Zane Square-Parks Improv	\$0.00		0	0.00
0830 - Rising Park Improvements	\$0.00		0	0.00
3015-0830-56009 - Rising Park-Parks Improve	\$0.00		0	0.00
5000 - Parks And Recreation	\$125,000.00		15,000	12,168.86
3015-5000-52034 - Contractual Service/Park and Rec	\$0.00		0	0.00
3015-5000-53011 - Materials/Parks and Rec	\$0.00		15,000	12,168.86
3015-5000-56009 - Parks Improvements - Parks And Recreatio	\$125,000.00	replacement swings Glassco & Utica, Bowers ballfield development	0	0.00
3015-5000-56030 - Equipment /improv Parks And Rec	\$0.00		0	0.00
5010 - Parks Swimming Pool	\$0.00		40,000	33,675.88
3015-5010-52034 - Contract Labor - Swimming Pools Improvement	\$0.00		40,000	33,675.88
3015-5010-53011 - Materials -Swimming Pools Improv	\$0.00		0	0.00
3015-5010-53018 - Non-Fixed Asset - Swimming Pools Improvement	\$0.00		0	0.00
3015-5010-56009 - Swimming Pools Improv	\$0.00		0	0.00
3015-5010-56030 - Equipment - Swimming Pools	\$0.00		0	0.00
5020 - Senior Citizens Services	\$5,000.00		95,000	49,105.35
3015-5020-56009 - Senior Center-Imprv	\$5,000.00	share of parking lot crack seal/seal coat	95,000	49,105.35
5100 - Multi-Purpose Trail	\$0.00		0	0.00
3015-5100-56009 - Bike Trail Improv-Parks	\$0.00		0	0.00
3016 - GENERAL IMPROVEMENT FUND	\$339,500.00		686,275	170,789.70
0860 - IT Improvements	\$150,000.00		175,000	50,984.52
3016-0860-52034 - I/T-Improvement Project - Contractual Services	\$75,000.00		70,000	45,480.06
3016-0860-56001 - I/T-Improvement Project	\$75,000.00		105,000	5,504.46
0960 - GIS Improvements	\$19,500.00		20,000	437.64
3016-0960-56001 - G I S Improvement Project	\$19,500.00		20,000	437.64
5100 - Multi-Purpose Trail	\$150,000.00		311,275	7,247.33
3016-5100-52034 - Multi-Purpose Trail Contractual	\$150,000.00	\$150,000.00	311,275	7,247.33
6920 - Tornado Sirens	\$20,000.00		180,000	112,120.21
3016-6920-52034 - Tornado Siren Contractual Services	\$10,000.00		70,000	8,077.00
3016-6920-56030 - Tornado Siren Equipment	\$10,000.00		110,000	104,043.21
3020 - CAPITAL IMPROVEMENTS	\$5,782,000.00		6,908,239	1,008,058.42
9250 - Capital Projects	\$0.00		0	0.00
3020-9250-56020 - Improvements - Capital Projects	\$0.00		0	0.00
9500 - Capital Projects	\$182,000.00		459,151	287,280.90
3020-9500-56055 - Software System - Capital Projects	\$0.00		0	0.00
3020-9500-56090 - Improvements	\$0.00		0	0.00
3020-9500-56091 - City Hall Renovation	\$182,000.00	Schooley Cladwell estimate	459,151	287,280.90
3020-9500-56092 - Annex Building Renovations	\$0.00		0	0.00
9510 - City Hall Improvements	\$5,600,000.00		6,449,088	720,777.52
3020-9510-56090 - City Hall Improvements	\$5,600,000.00	The Tradesman Group estimate	6,449,088	720,777.52
3022 - FIRE IMPACT-DISTRICT ONE	\$405,000.00		1,523,775	1,403,670.00
9270 - Fire Impact	\$405,000.00		1,523,775	1,403,670.00
3022-9270-52034 - Contractual Serv - Fire Impact	\$100,000.00	\$100,000.00	0	0.00
3022-9270-53018 - Misc / Non-Fixed Assets	\$155,000.00	\$155,000.00	0	0.00
3022-9270-55000 - Note/principal - Fire Impact	\$0.00		0	0.00
3022-9270-55001 - Interest - Fire Impact	\$0.00		0	0.00

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3022-9270-56010 - Building - Fire Impact	\$0.00		0	0.00
3022-9270-56030 - Equipment - Fire Impact	\$150,000.00	\$25,000.00	183,775	69,129.00
3022-9270-56050 - Vehicles - Fire Impact	\$0.00	(\$400,000.00)	1,340,000	1,334,541.00
3031 - ETY RD TIF SERVICE FUND	\$30,820.00		35,478	24,603.50
9600 - Project Management	\$30,820.00		35,478	24,603.50
3031-9600-52007 - Legal Services - Project Management	\$10,000.00		15,250	5,250.00
3031-9600-54008 - Settlement Fee - Project Management	\$4,000.00		3,500	2,625.50
3031-9600-55000 - Note/principal - Project Management	\$0.00		0	0.00
3031-9600-55001 - Interest - Project Management	\$0.00		0	0.00
3031-9600-55005 - Bond Service - Project Management	\$0.00		0	0.00
3031-9600-55012 - Bond Interest - Project Management	\$0.00		0	0.00
3031-9600-59035 - Sanitation Bond Payment - Ety Rd Tif	\$16,820.00		16,728	16,728.00
3060 - Timbertop TIF	\$240,000.00		326,346	326,345.84
9610 - Timbertop TIF	\$240,000.00		326,346	326,345.84
3060-9610-52070 - Reimburse Timbertop TIF Cost	\$236,000.00		324,308	324,307.68
3060-9610-54008 - Fees	\$4,000.00		2,038	2,038.16
4013 - BOND RETIREMENT	\$827,465.00		825,414	164,983.88
1950 - Debt Service	\$827,465.00		825,414	164,983.88
4013-1950-55000 - Note/principal - Debt Service	\$0.00		554	553.88
4013-1950-55001 - Interest - Debt Service	\$0.00		0	0.00
4013-1950-55005 - Columbian Debt Service	\$230,000.00		220,000	0.00
4013-1950-55009 - Principal - Sanitation Transfer Station Bond	\$285,000.00		276,000	0.00
4013-1950-55010 - Interest - Sanitation Transfer Station Bond	\$83,102.50		92,073	46,036.25
4013-1950-55012 - Colmb Bond Interest-Debt Service	\$229,362.50		236,788	118,393.75
4013-1950-55015 - 2014 1 Mil Taxable Bond Serv - Debt Serv	\$0.00		0	0.00
4013-1950-55016 - 1.8 Mil Int Columbian Note	\$0.00		0	0.00
4013-1950-55017 - 1.8 Mil Prin Columbian Note	\$0.00		0	0.00
4013-1950-56001 - Prin-Refunder Go Bond	\$0.00		0	0.00
4015 - DOWNTOWN SPEC ASSESSMENT DEBT	\$0.00		0	0.00
1950 - Debt Service	\$0.00		0	0.00
4015-1950-54008 - Spec Asse/co Aud Fee Dwnt Revt	\$0.00		0	0.00
4015-1950-59000 - Trans/general Fund - Debt Service	\$0.00		0	0.00
4015-1950-59023 - Sp Imp D/debt Serv	\$0.00		0	0.00
6002 - GAS FUND	\$21,100,366.00		22,489,534	14,524,986.62
6250 - Gas	\$21,100,366.00		22,489,534	14,524,986.62
6002-6250-51001 - Salaries/admin Gas Dept	\$259,806.00	increased for 27 pays	246,097	215,924.00
6002-6250-51002 - Salaries/staff Gas Dept	\$1,737,235.00	increased for 27 pays	1,631,116	1,394,860.22
6002-6250-51003 - Overtime - Gas	\$80,042.00	(\$759.00)	72,513	39,190.24
6002-6250-51004 - Retirement - Gas	\$15,701.00	(\$677.00)	256,409	55,435.19
6002-6250-51005 - Sick Leave Buyout - Gas	\$11,000.00		12,000	7,996.94
6002-6250-51050 - Pers - Gas	\$287,884.00	increased for 27 pays	270,072	220,327.17
6002-6250-51052 - Health Ins-Gas	\$636,024.00		583,481	375,034.44
6002-6250-51053 - Medicare - Gas	\$30,831.00	increased for 27 pays	32,453	22,937.29
6002-6250-51054 - Uniform Allowance - Gas	\$21,600.00		21,003	11,319.25
6002-6250-51055 - Workers Compensation - Gas	\$47,243.00	increased for 27 pays	41,432	14,016.24
6002-6250-51060 - Life Ins Premium - Gas	\$2,500.00		2,500	1,778.62
6002-6250-52000 - Telephone - Gas	\$25,000.00		27,655	15,444.25
6002-6250-52002 - Consultants - Gas	\$2,000.00		0	0.00
6002-6250-52003 - Contract Labor - Gas	\$0.00		0	0.00
6002-6250-52007 - Legal Services - Gas	\$2,000.00		0	0.00
6002-6250-52008 - Maintenance Building/grounds - Gas	\$42,500.00		40,000	9,919.00
6002-6250-52009 - Maintenance Machine/equipment - Gas	\$16,500.00		14,000	1,957.50
6002-6250-52011 - Training - Gas	\$23,000.00		25,000	13,349.71
6002-6250-52012 - Insurance - Gas	\$327,000.00		310,000	282,530.63
6002-6250-52013 - Data Processing - Gas	\$1,000.00		1,000	0.00
6002-6250-52031 - Mental Health Counseling	\$0.00	Not Needed per Carrie on 9/3/2025	10,219	10,200.00
6002-6250-52034 - Contractual Serv - Gas	\$1,400,000.00		1,466,324	773,345.14
6002-6250-52035 - Reimb General - Gas	\$168,000.00	per Allison Ray 8/22/2025	163,000	162,571.00
6002-6250-52036 - Reimb Utilities - Gas	\$525,000.00	per Molly Azbell 8/18/2025	635,000	629,906.00
6002-6250-52038 - Reimb Info Services - Gas	\$118,000.00	per Mark Starr 8/6/2025	108,000	107,500.00
6002-6250-52039 - Reimb Economic Dev - Gas	\$25,000.00	per Stephanie Bosco 8/18/2025	25,000	25,000.00

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6002-6250-52046 - Employee Reimb - Gas	\$1,000.00		1,000	0.00
6002-6250-52048 - Reimb Right of Way Cost	\$23,000.00		23,000	18,957.62
		Various Office and Cleaning Supplies. Other Supplies for gas line construction		
6002-6250-53000 - Supplies - Gas	\$30,000.00		28,061	14,808.90
6002-6250-53002 - Public Relations - Gas	\$20,000.00		22,000	8,732.50
6002-6250-53003 - Vehicle/Equipment Supplies-Gas	\$62,500.00		60,291	36,474.04
6002-6250-53005 - Fuel - Gas	\$80,000.00		87,269	47,081.24
6002-6250-53006 - Utilities - Gas	\$23,000.00		24,510	15,204.71
6002-6250-53010 - Sand/gravel/hot Mix - Gas	\$80,000.00		110,570	27,972.82
6002-6250-53011 - Materials - Gas	\$630,000.00		639,748	482,617.77
6002-6250-53012 - Natural Gas Purchase - Gas	\$13,850,000.00	(\$125,000.00)	14,935,822	9,146,512.72
6002-6250-53018 - Misc / Non-Fixed Assets	\$135,500.00		160,182	121,703.88
		For AUMSC and other Distance Travel		
6002-6250-54000 - Travel Expense - Gas	\$5,000.00		5,000	3,215.01
6002-6250-54002 - Refunds - Gas	\$35,000.00	UCO Refunds	60,000	21,269.26
		Damages to Other Facilities Caused and Reimbursed		
6002-6250-54003 - Gas Damages/right-Of-Way	\$12,000.00		12,000	8,183.30
6002-6250-54004 - Association Dues - Gas	\$23,000.00	APGA, OGA, OUPS	23,000	18,645.75
6002-6250-54006 - Real Estate Tax - Gas	\$2,000.00		2,000	441.51
		Misc Licenses CDL Pesticide Applicator Pre-Employment and CDL/PHMSA Drug Testing		
6002-6250-54008 - License/fees/testing - Gas	\$500.00		500	152.50
6002-6250-54009 - Medical/physicals/drugs - Gas	\$3,000.00		3,549	2,051.55
6002-6250-56030 - Vehicle/Equipment - Gas	\$280,000.00		296,759	160,418.71
6002-6250-59022 - Transfer - GIS Fund	\$0.00	N/A	0	0.00
6003 - WATER REVENUE FUND	\$16,564,601.54		14,870,003	11,312,346.17
6500 - Water	\$12,389,601.54		10,410,117	8,541,145.15
6003-6500-51001 - Salaries / Administrative - Water	\$630,183.00		564,855	326,298.02
6003-6500-51002 - Salaries / Staff - Water	\$2,365,983.00	(\$2,247.00)	2,068,951	1,863,145.74
6003-6500-51003 - Overtime - Water	\$209,183.00		216,297	73,233.36
6003-6500-51004 - Retirement - Water	\$73,350.00		79,921	0.00
6003-6500-51005 - Sick Leave Buyout - Water	\$19,500.00		19,500	3,998.29
6003-6500-51050 - Pers-Water Department	\$436,980.00	(\$315.00)	387,913	299,592.98
6003-6500-51052 - Health Ins-Water	\$782,592.00		854,830	541,816.30
6003-6500-51053 - Medicare - Water	\$48,116.00		43,029	31,326.52
6003-6500-51054 - Uniform Allowance - Water	\$19,000.00		18,786	6,336.47
6003-6500-51055 - Workers Compensation - Water	\$73,735.00	(\$52.00)	58,970	19,206.98
6003-6500-51058 - Unemploy Comp - Water	\$7,000.00		16,198	6,757.03
6003-6500-51060 - Life Ins Premium - Water	\$3,500.00		4,500	2,613.74
6003-6500-52000 - Telephone - Water	\$15,000.00		15,573	7,216.30
6003-6500-52007 - Legal Services - Water	\$2,000.00		2,000	0.00
6003-6500-52011 - Training - Water	\$40,000.00		40,300	7,175.20
6003-6500-52012 - Insurance - Water	\$83,000.00		75,000	71,186.52
6003-6500-52013 - Data Processing - Water	\$35,000.00		35,000	5,506.82
6003-6500-52031 - Mental Health Counseling	\$0.00		14,775	14,700.00
		SWTP SCADA Conversion to Factory Talk		
6003-6500-52034 - Contractual Serv - Water	\$350,000.00		350,316	198,867.78
6003-6500-52035 - Reimb General - Water	\$241,450.00		235,561	235,561.00
6003-6500-52036 - Reimb Utilities - Water	\$466,348.00		557,067	557,067.00
6003-6500-52037 - Serv Reimb Wpcd	\$56,160.00		54,000	54,000.00
6003-6500-52038 - Reimb Info Services - Water	\$169,600.00		122,500	122,500.00
6003-6500-52039 - Reimb Economic Dev - Water	\$25,000.00		25,000	25,000.00
6003-6500-52048 - Reimb Right of Way Cost	\$19,500.00	Estimate	20,583	17,313.90
6003-6500-52050 - Reimburse - Environmental Engineering	\$108,900.00		105,000	105,000.00
6003-6500-53000 - Supplies - Water	\$8,000.00		6,000	5,593.15
6003-6500-53002 - Public Relations - Water	\$2,000.00		2,000	0.00
6003-6500-53007 - Postage	\$0.00		0	0.00
		Majority of non-fixed assets have been purchased		
6003-6500-53018 - Misc / Non-Fixed Assets	\$30,000.00		128,000	95,274.68

6003-6500-54000 - Travel Expense - Water	\$1,500.00		1,500	1,440.88
6003-6500-54002 - Refunds - Water	\$20,000.00		20,000	2,502.69
6003-6500-54003 - Damages - Water	\$10,000.00		20,000	0.00
6003-6500-54004 - Association Dues - Water	\$5,500.00		5,500	4,300.00
6003-6500-54006 - Real Estate Tax - Water	\$5,000.00		3,925	3,923.79
6003-6500-54008 - License/fees/testing - Water	\$40,000.00		67,000	25,318.44
6003-6500-54009 - Medical/physicals/drugs - Water	\$2,000.00		2,102	664.48
6003-6500-55000 - Note/principal - Water	\$435,000.00		410,000	365,161.94
6003-6500-55001 - Interest - Water	\$78,625.00		99,125	68,335.47
6003-6500-55014 - Bond Admin Fees - Water	\$1,500.00		1,500	1,375.00
6003-6500-56031 - Equipment/lease - Water	\$11,000.00		11,664	6,834.68
6003-6500-59017 - Depos/wt/r&i	\$1,275,000.00		275,000	0.00
6003-6500-59019 - Transfers - Water	\$3,983,396.54	(\$709,657.54)	3,365,000	3,365,000.00
6003-6500-59022 - Transfer - GIS Fund	\$0.00	Should be covered under IT reimbursement	0	0.00
6003-6500-59099 - Contingency - Water	\$200,000.00	Used \$170,000 this year on unforeseen expenses	5,377	0.00
6520 - Water Plant	\$2,556,000.00		2,585,826	1,810,249.41
6003-6520-52008 - Maint Build/grounds - Water Plant	\$10,000.00		10,000	1,521.71
6003-6520-52009 - Maint Machine/equip - Water Plant	\$150,000.00		121,748	97,246.34
6003-6520-52034 - Contractual Serv - Water Plant	\$50,000.00		50,000	15,242.25
6003-6520-53000 - Supplies - Water Plant	\$105,000.00		122,437	96,060.56
6003-6520-53006 - Utilities - Water Plant	\$850,000.00		890,175	562,998.63
6003-6520-53008 - Chemicals - Water Plant	\$1,100,000.00		1,102,162	937,520.58
6003-6520-53010 - Materials - Water Plant	\$100,000.00		105,332	40,274.36
6003-6520-53018 - Misc / Non-Fixed Assets	\$40,000.00		32,945	29,979.53
6003-6520-56030 - Equipment - Water Plant	\$150,000.00		150,000	29,262.45
6003-6520-56031 - Equipment Rental / Leasing	\$1,000.00		1,026	143.00
6530 - Water Lab	\$125,000.00		109,564	47,422.57
6003-6530-53000 - Supplies - Water Lab	\$40,000.00		33,157	23,926.12
6003-6530-53018 - Misc / Non-Fixed Assets	\$5,000.00		5,000	0.00
6003-6530-54008 - License/fees/testing - Water Lab	\$70,000.00	Additional Well Testing	51,407	18,666.45
6003-6530-56030 - Equipment - Water Lab	\$10,000.00		20,000	4,830.00
6540 - Water Wells	\$257,000.00		228,670	173,062.00
6003-6540-52009 - Maint Machine/equip - Water Wells	\$250,000.00		213,670	173,062.00
6003-6540-53000 - Supplies Water Wells	\$0.00		0	0.00
6003-6540-53010 - Materials Water Wells	\$2,000.00		5,000	0.00
6003-6540-53018 - Misc / Non-Fixed Assets	\$5,000.00		10,000	0.00
6550 - Water Distribution	\$961,000.00		1,247,654	638,066.89
6003-6550-52009 - Maint Machine/equip - Water Distribution	\$35,000.00		32,500	1,361.84
6003-6550-53000 - Supplies- Distribution	\$15,000.00		14,912	11,888.23
6003-6550-53003 - Vehicle/Equipment Supplies - Water Distribution	\$75,000.00		73,114	32,664.89
6003-6550-53005 - Fuel - Water Distribution	\$65,000.00		65,000	36,335.29
6003-6550-53010 - Materials - Water Distribution	\$350,000.00		532,603	370,083.58
6003-6550-53011 - Road Materials- Water Distribution	\$250,000.00		351,525	109,342.03
6003-6550-53018 - Misc / Non-Fixed Assets	\$20,000.00		25,000	10,655.03
6003-6550-56030 - Equipment - Water Distribution	\$150,000.00		150,000	65,736.00
6003-6550-56031 - Equipment Rental / Leasing	\$1,000.00		3,000	0.00
6560 - Meter Shop	\$184,000.00		192,000	74,815.11
6003-6560-52009 - Maint Machine/equip. - Water Meter Shop	\$0.00		10,000	0.00
6003-6560-53000 - Supplies - Meter Shop	\$1,000.00		2,000	492.43
6003-6560-53010 - Materials - Meter Shop	\$180,000.00		175,000	74,322.68
6003-6560-53018 - Misc / Non-Fixed Assets	\$3,000.00		5,000	0.00
6570 - Wellhead Protection	\$92,000.00		96,171	27,585.04
6003-6570-53000 - Supplies - Wellhead Protection	\$10,000.00		10,000	2,839.49
6003-6570-54008 - License/fees/testing - Wellhead Protection	\$70,000.00	Semi Annual Testing	76,171	24,745.55
6003-6570-56030 - Equipment-Water - Wellhead Protection	\$10,000.00		5,000	0.00
6003-6570-56031 - Equipment Rental / Leasing	\$2,000.00		5,000	0.00
6004 - WASTE WATER REVENUE FUND	\$19,140,744.00		19,032,586	13,319,572.94
6750 - Water Pollution Plant	\$17,155,817.00		17,063,221	12,056,438.56
6004-6750-51001 - Salaries / Administrative - Water Pollution Plant	\$318,074.00		302,073	229,513.50
6004-6750-51002 - Salaries/staff Water Pollution Plant	\$1,553,258.00		1,490,038	1,170,128.96

6004-6750-51003 - Overtime/water Pollution Plant	\$40,713.00		37,738	21,369.70
6004-6750-51004 - Retirement - Water Pollution Plant	\$64,687.00		167,330	129,428.87
6004-6750-51005 - Sick Leave Buyout - Water Pollution Plant	\$11,250.00		10,000	3,999.14
6004-6750-51050 - Pers-Wpc	\$257,627.00		256,179	185,562.52
6004-6750-51052 - Health Ins-W P C	\$521,640.00		579,508	381,469.08
6004-6750-51053 - Medicare - Water Pollution Plant	\$29,019.00		29,255	19,237.61
6004-6750-51054 - Uniform Allowance - Water Pollution Plant	\$12,500.00		11,115	7,791.04
6004-6750-51055 - Workers Compensation - Water Pollution Plant	\$44,467.00		37,960	11,886.41
6004-6750-51058 - Unemployment	\$0.00		0	0.00
6004-6750-51060 - Life Ins Premium - Waste Water Plant	\$2,186.00		1,700	1,633.16
6004-6750-52000 - Telephone - Water Pollution Plant	\$2,000.00	(\$1,192.00)	1,596	706.16
6004-6750-52005 - Wpc Sludge Hauling	\$805,707.00	(\$40,285.00)	805,707	398,696.24
6004-6750-52007 - Legal Services - Water Pollution Plant	\$10,000.00		10,000	0.00
6004-6750-52009 - Maintenance Machine/equipment - Water Pollution Plant	\$45,039.00	\$4,961.00	45,039	11,602.41
6004-6750-52011 - Training - Water Pollution Plant	\$10,000.00		10,000	6,505.33
6004-6750-52012 - Insurance - Water Pollution Plant	\$161,000.00	(\$20,050.00)	115,000	109,727.27
6004-6750-52013 - Data Processing - Waste Water Plant	\$8,000.00		7,500	3,880.92
6004-6750-52031 - Mental Health Counseling	\$0.00		8,719	8,700.00
6004-6750-52034 - Contractual Serv - Water Pollution Plant	\$357,612.00	(\$28,609.00)	357,612	220,751.62
6004-6750-52035 - Reimb General - Water Pollution Plant	\$227,505.00		221,956	221,956.00
6004-6750-52036 - Reimb Utilities - Water Pollution Plant	\$382,877.00		457,527	457,527.00
6004-6750-52038 - Reimb Info Services - Water Pollution Plant	\$92,900.00		81,300	81,300.00
6004-6750-52039 - Reimb Economic Dev - Water Pollution Plant	\$25,000.00		25,000	25,000.00
6004-6750-52043 - Reimburse Gas Fund	\$27,500.00		25,000	25,000.00
6004-6750-52048 - Reimb Right of Way Cost	\$14,500.00		15,242	12,821.05
6004-6750-52050 - Reimburse - Environmental Engineering	\$109,000.00		105,500	105,000.00
6004-6750-53000 - Supplies - Water Pollution Plant	\$66,000.00	(\$5,281.00)	66,001	32,920.22
6004-6750-53002 - Public Relations	\$500.00		500	0.00
6004-6750-53006 - Utilities - Water Pollution Plant	\$1,086,721.00		1,006,223	761,167.15
6004-6750-53008 - Chemicals - Water Pollution Plant	\$650,388.00	(\$56,830.00)	631,444	451,858.24
6004-6750-53011 - Materials - Water Pollution Plant	\$263,000.00	(\$22,088.00)	254,543	199,525.14
6004-6750-53018 - Misc / Non-Fixed Assets	\$197,126.00	(\$15,771.00)	197,126	110,708.10
6004-6750-54000 - Travel Expense - Water Pollution Plant	\$3,000.00		3,000	84.98
6004-6750-54002 - Refunds - Water Pollution Plant	\$10,000.00	(\$5,000.00)	10,000	837.38
6004-6750-54003 - Damages - Water Pollution Plant	\$20,000.00		15,000	8,732.59
6004-6750-54004 - Association Dues - Waste Water Plant	\$1,000.00		1,000	174.00
6004-6750-54006 - Real Estate Tax - Waste Water Plant	\$4,300.00		4,300	775.54
6004-6750-54008 - Fees-Water Pollution Control	\$31,312.00	\$812.00	30,400	21,669.61
6004-6750-54009 - Medical/physicals/drugs - Water Pollution Plant	\$1,950.00	(\$163.00)	1,921	1,321.31
6004-6750-56004 - WPC Improvements	\$29,000.00	(\$4,260.00)	28,921	20,291.33
6004-6750-56031 - Equipment/lease - Waste Water Plant	\$7,260.00	(\$353.00)	7,049	4,830.42
6004-6750-59017 - Depos/ww/r&i	\$240,000.00		240,000	0.00
6004-6750-59019 - Transfers	\$9,350,199.00	(\$748,016.00)	9,350,199	6,590,348.56
6004-6750-59022 - Transfer - GIS Fund	\$0.00		0	0.00
6004-6750-59099 - Contingency - Waste Water Plant	\$60,000.00		0	0.00
6760 - Waste Water Collection	\$1,873,727.00		1,863,504	1,197,138.60
6004-6760-52009 - Maintenance Machine/equipment - Water Pollution Collec	\$131,137.00		131,137	15,702.10
6004-6760-52011 - Training	\$5,000.00		5,000	0.00
6004-6760-52025 - Sewer Maintenance - Water Pollution Collection	\$200,000.00		200,000	21,759.50
6004-6760-53000 - Supplies - Water Pollution Collection	\$100,000.00		100,167	3,643.57
6004-6760-53005 - Fuel - Water Pollution Collection	\$30,000.00		30,000	17,556.40
6004-6760-53018 - Misc / Non-Fixed Assets	\$75,000.00		75,000	10,235.23
6004-6760-54008 - License/fees/testing - Waste Water Collection	\$1,500.00		1,500	193.46
6004-6760-55000 - Note/principal - Waste Water Collection	\$955,000.00		925,000	826,783.43
6004-6760-55001 - Interest - Waste Water Collection	\$372,590.00		392,200	299,889.91
6004-6760-55014 - Bond Admin Fees - Waste Water Collection	\$3,500.00		3,500	1,375.00
6770 - Water Pollution Lab	\$97,700.00		92,361	62,985.78
6004-6770-52009 - Maintenance Machine/equip-Lab	\$30,000.00		31,391	14,331.58
6004-6770-53000 - Materials/supp. Lab	\$45,000.00		39,610	30,158.15
6004-6770-53018 - Misc / Non-Fixed Assets	\$7,200.00		5,900	5,563.05
6004-6770-54008 - Wpc Outside Lab Analysis-Lab	\$15,500.00		15,460	12,933.00
6780 - Waste Water Pretreatment	\$13,500.00		13,500	3,010.00
6004-6780-53000 - Supplies - Pretreatment	\$5,000.00		5,000	2,818.00
6004-6780-53018 - Misc / Non-Fixed Assets	\$1,000.00		1,000	0.00

*Report Contains Filters

6004-6780-54008 - Wpc Outside Lab Analysis-Pretreatme	\$7,500.00	7,500	192.00
6005 - SANITATION FUND	\$6,112,114.00	6,689,388	5,001,448.53
6300 - Sanitation	\$3,868,614.00	3,890,249	3,078,072.89
6005-6300-51001 - Salaries/admin-Sanitation	\$217,390.00	204,347	180,617.73
6005-6300-51002 - Salaries/staff-Sanitation	\$1,367,973.00	1,202,802	1,040,138.74
6005-6300-51003 - Overtime - Sanitation	\$15,000.00	15,000	9,796.90
6005-6300-51004 - Retirement - Sanitation	\$0.00	51,589	43,945.80
6005-6300-51005 - Sick Leave Buyout - Sanitation	\$12,000.00	10,000	3,998.33
6005-6300-51050 - Pers-Sanitation	\$224,064.00	199,101	162,542.47
6005-6300-51052 - Health Ins-Sanitation	\$539,280.00	469,034	365,948.00
6005-6300-51053 - Medicare-Sanitation	\$23,610.00	21,674	17,512.52
6005-6300-51054 - Uniform Allowance - Sanitation	\$14,996.00	11,103	8,467.94
6005-6300-51055 - Workers Compensation - Sanitation	\$36,174.00	29,737	10,571.18
6005-6300-51058 - Unemploy Comp - Sanitation	\$2,000.00	2,000	0.00
6005-6300-51060 - Life Ins Premium - Sanitation	\$2,000.00	2,000	1,552.18
6005-6300-52000 - Telephone - Sanitation	\$11,000.00	11,758	5,374.73
6005-6300-52007 - Legal Services - Sanitation	\$2,000.00	2,000	0.00
6005-6300-52011 - Training-Sanitation	\$5,000.00	7,500	2,520.72
6005-6300-52031 - Mental Health Counseling	\$0.00	8,719	8,700.00
6005-6300-52034 - Contractual Serv - Sanitation	\$25,000.00	22,000	3,200.00
6005-6300-52035 - Reimb General - Sanitation	\$126,077.00	123,002	123,002.00
6005-6300-52036 - Reimb Utilities - Sanitation	\$254,747.00	301,500	301,236.00
6005-6300-52038 - Reimb Info Services - Sanitation	\$80,700.00	77,700	57,750.00
6005-6300-52039 - Reimb Economic Dev - Sanitation	\$10,000.00	10,000	10,000.00
6005-6300-52050 - Reimburse - Environmental Engineering	\$0.00	0	0.00
6005-6300-53000 - Supplies - Sanitation	\$7,000.00	7,253	3,126.48
6005-6300-54000 - Travel Expense - Sanitation	\$0.00	0	0.00
6005-6300-54002 - Refund-Sanitation	\$1,000.00	1,000	206.27
6005-6300-54003 - Damages - Sanitation	\$2,000.00	2,000	1,437.37
6005-6300-54004 - Assocation Dues - Sanitation	\$0.00	0	0.00
6005-6300-54006 - Real Estate Tax - Sanitation	\$0.00	43	43.00
6005-6300-54008 - Co Aud Fees Sp Assessment/ License/Fees/Testing - Sai	\$190,000.00 Increased Tonnage	213,815	155,935.49
6005-6300-54009 - Medical/physicals/drugs - Sanitation	\$1,500.00	1,500	727.79
6005-6300-55000 - Note/principal - Sanitation	\$285,000.00	276,000	0.00
6005-6300-55001 - Interest - Sanitation	\$83,103.00	92,073	46,036.25
	Replacement of Bulk		
6005-6300-56030 - Equipment/Vehicle - Sanitation	\$330,000.00 Truck and pickups	514,000	513,685.00
6005-6300-59022 - Transfer - GIS Fund	\$0.00	0	0.00
6310 - Sanitation Collections	\$2,228,500.00	2,414,297	1,839,639.32
6005-6310-52003 - Landfill-Contract Labor	\$0.00	0	0.00
6005-6310-52005 - Hauling - Sanitation Collections	\$1,475,000.00 Increased Tonnage	1,631,368	1,310,751.95
6005-6310-52008 - Maintenance Building/grounds - Sanitation Collections	\$25,000.00	26,751	23,311.09
6005-6310-52009 - Maintenance Machine/equipment - Sanitation Collections	\$25,000.00	26,156	8,373.87
6005-6310-52012 - Insurance - Sanitation Collections	\$30,000.00	50,000	24,221.94
6005-6310-52034 - Contractual Serv - Sanitation Collection	\$40,000.00	43,660	38,918.28
6005-6310-53000 - Garage Supplies-Sanitation	\$30,000.00	30,515	17,759.88
6005-6310-53003 - Vehicle/Equipment Supplies - Sanitation	\$200,000.00	207,804	175,544.46
6005-6310-53005 - Fuel, Oil & Grease - Sanitation Collections	\$226,000.00	226,100	125,930.82
6005-6310-53006 - Utilities - Sanitation Collections	\$25,000.00	28,008	18,294.18
6005-6310-53011 - Materials	\$10,000.00	10,000	7,296.65
6005-6310-53018 - Misc / Non-Fixed Asset	\$90,000.00	106,435	89,236.20
6005-6310-56020 - Improvements - Sanitation Collections	\$50,000.00	25,000	0.00
6005-6310-59043 - Storm Water Landfill Testing	\$2,500.00	2,500	0.00
6320 - Sanitation Transfer Station	\$15,000.00	384,841	83,736.32
	Left over funds from		
	the new transfer		
	loan separate from		
6005-6320-56020 - Improvements Transfer Station	\$0.00 yearly revenue (\$300,000.00)	358,841	58,841.46
	Yearly required		
	funds by the EPA for		
	final closure		
6005-6320-59055 - Transfer / Fund 8038 Transfer Facility Closure	\$15,000.00 estimate	26,000	24,894.86
6006 - STORM WATER SEWER FUND	\$4,165,000.00	3,485,733	2,120,753.82
6400 - Storm Water	\$4,165,000.00	3,485,733	2,120,753.82
6006-6400-51001 - Salaries - Storm Water	\$231,380.00	213,422	188,802.40

6006-6400-51002 - Salary/staff - Storm Water	\$143,856.00		146,866	129,837.90
6006-6400-51003 - Overtime - Storm Water	\$2,500.00		12,949	11,732.57
6006-6400-51004 - Retire - Storm Water	\$0.00		46,628	46,627.27
6006-6400-51005 - Sick Leave Buyout - Storm Water	\$1,000.00		1,000	999.41
6006-6400-51050 - Pers - Storm Water	\$52,885.00		50,440	43,416.54
6006-6400-51052 - Health Ins - Storm Water	\$44,832.00		63,416	39,711.52
6006-6400-51053 - Medicare - Storm Water	\$5,494.00		5,972	5,327.13
6006-6400-51055 - Workers Compensation - Storm Water	\$8,418.00		7,738	2,993.29
6006-6400-51060 - Life Ins Premium - Storm Water	\$450.00		420	307.00
6006-6400-52000 - Telephone - Storm Water	\$800.00		996	670.68
6006-6400-52007 - Legal Services - Storm Water	\$2,000.00		2,000	0.00
6006-6400-52009 - Maint Machine/equip - Storm Water	\$2,000.00		2,000	1,039.63
6006-6400-52011 - Training - Storm Water	\$2,500.00		2,500	537.00
6006-6400-52012 - Ins - Storm Water	\$12,000.00	10% increase from 2025, per SSD	10,637	10,636.53
6006-6400-52031 - Mental Health Counseling	\$0.00	No budget needed.	1,894	1,800.00
6006-6400-52034 - Contractual Serv - Storm Water	\$75,000.00		106,063	21,034.40
6006-6400-52035 - Reimb General - Storm Water	\$80,000.00		80,000	77,269.57
6006-6400-52036 - Reimb Utilities - Storm Water	\$251,000.00		294,000	293,636.00
6006-6400-52038 - Reimb Info Services - Storm Water	\$73,700.00	Increased due to 6 computers needing replaced in 2026	63,300	63,300.00
6006-6400-52039 - Reimb Economic Dev - Storm Water	\$10,000.00		10,000	10,000.00
6006-6400-52040 - Reimb Streets - Storm Water	\$911,000.00		876,000	722,898.65
6006-6400-52048 - Reimb Right of Way Cost	\$8,000.00		8,400	7,013.22
6006-6400-52050 - Reimburse - Environmental Engineering	\$54,425.00		53,000	52,000.00
6006-6400-53000 - Supplies - Storm Water	\$5,000.00		5,000	1,196.92
6006-6400-53002 - Public Relations - Storm Water	\$1,500.00		2,500	697.50
6006-6400-53005 - Fuel - Storm Water	\$2,400.00		2,400	1,077.87
6006-6400-53018 - Misc / Non-Fixed Assets	\$3,000.00		3,000	2,115.94
6006-6400-54000 - Travel Expense - Storm Water	\$1,000.00		1,000	0.00
6006-6400-54002 - Refunds - Storm Water	\$1,000.00		1,000	27.68
6006-6400-54004 - Association Dues - Storm Water	\$0.00		0	0.00
6006-6400-54008 - License/fees/testing - Storm Water	\$22,000.00		22,000	18,263.03
6006-6400-54009 - Medical/physicals/drugs - Storm Water	\$500.00		500	0.00
6006-6400-55000 - Note/principal - Storm Water	\$477,000.00		326,000	313,960.14
6006-6400-55001 - Interest - Storm Water	\$53,000.00		2,500	2,379.03
6006-6400-56012 - Infrastructure Supplies - Storm Water	\$1,000.00		1,000	0.00
6006-6400-56030 - Equipment - Storm Water	\$40,000.00	New truck for James For older street sweeper	0	0.00
6006-6400-56031 - Equipment/lease - Storm Water	\$50,000.00		50,000	49,445.00
6006-6400-59012 - Trans/improvement Funds - Storm Water	\$1,144,360.00		959,192	0.00
6006-6400-59017 - Transfer To Improvement-St Wtr	\$390,000.00		50,000	0.00
6006-6400-59022 - Transfer - GIS Fund	\$0.00		0	0.00
6019 - STORMWATER UTILITY RESERVE	\$0.00		6,912,445	2,100,192.21
0010 - Various Culvert Improv	\$0.00		361,477	256,587.76
6019-0010-56006 - Storm Water Improvement - Various Calvrt	\$0.00		361,477	256,587.76
0020 - Not Defined	\$0.00		535,250	0.00
6019-0020-56006 - Storm Water Utility Reserve Fund-Equip	\$0.00		535,250	0.00
0030 - Curb Repair/Replacement	\$0.00		601,336	0.00
6019-0030-56006 - Storm Water Improvement - Curbs	\$0.00		601,336	0.00
0040 - Storm Sewer Improv	\$0.00		856,132	127,402.68
6019-0040-56006 - Storm Water Improvement - Storm Sewers	\$0.00		856,132	127,402.68
0050 - Stream Improv Projects	\$0.00		62,141	4,935.00
6019-0050-56006 - Stream Projects - Stream Projects	\$0.00		62,141	4,935.00
0060 - Union Mulberry Improv	\$0.00		0	0.00
6019-0060-56006 - Union Mulberry-Storm Improv	\$0.00		0	0.00
0120 - Not Defined	\$0.00		10,000	0.00
6019-0120-56006 - Storm Water Improvement - Miller Park Se	\$0.00		10,000	0.00
0450 - CSO Improvements	\$0.00		4,384,033	1,711,266.77
6019-0450-56006 - Cso Project-Storm Improv	\$0.00		1,677,855	293,971.67
6019-0450-56021 - Owda Reimbursement	\$0.00		2,503,824	1,214,941.90
6019-0450-56022 - Opwc Payments - Cherokee Dr Drainage Im	\$0.00		202,353	202,353.20
0630 - Deeds Wetland Improv	\$0.00		102,076	0.00
6019-0630-56006 - Storm Water Improvement - Deeds Wetland	\$0.00		102,076	0.00

9700 - Ety Rd Improvement	\$0.00	0	0.00
6019-9700-56006 - Ety Rd Improvements	\$0.00	0	0.00
6023 - WASTE WATER REPLACE & IMP FD	\$1,155,474.00	831,830	187,540.68
0470 - Sewer Rehab Projects	\$480,980.00	400,817	575.38
6023-0470-56004 - Sewer Rehab Projects	\$480,980.00	400,817	575.38
0480 - Not Defined	\$150,000.00	150,000	0.00
6023-0480-56004 - Wpc Improvement - Lawrence St 696 Land A	\$150,000.00	150,000	0.00
6750 - Water Pollution Plant	\$524,494.00	281,013	186,965.30
6023-6750-56030 - Equipment/Vehicle - Waste Water Plant	\$524,494.00	281,013	186,965.30
6025 - WATER REPLACEMENT & IMP FUND	\$1,900,000.00	627,840	9,839.91
0720 - South Water Plant	\$0.00	0	0.00
6025-0720-53000 - Water Improvement - South Water Plant - Supplies	\$0.00	0	0.00
6025-0720-53010 - Water Improvement - South Water Plant - Materials	\$0.00	0	0.00
6025-0720-53018 - Water Improvement-South Water Plant - Non-Fixed Asse	\$0.00	0	0.00
6025-0720-56003 - Water Improvements - South Water Pit/well Field	\$0.00	0	0.00
6025-0720-56030 - Water Improvements-South Water Pit/Wellfield-Equipmer	\$0.00	0	0.00
0740 - Water Storage Tank Renovation	\$200,000.00	100,000	0.00
6025-0740-56003 - Water Storage Tank Renovation - Water Storage Tank	\$200,000.00	100,000	0.00
6500 - Water	\$1,700,000.00	527,840	9,839.91
6025-6500-52034 - Contractual	\$200,000.00	75,000	0.00
6025-6500-53018 - Non-Fixed Asset	\$0.00	0	0.00
6025-6500-56030 - Equipment - Water	\$1,500,000.00	452,840	9,839.91
6580 - Filter Replacement North Water Plant	\$0.00	0	0.00
6025-6580-56003 - Filter Replacement North Water Plant	\$0.00	0	0.00
6026 - WATER CONSTRUCTION FUND	\$0.00	1,986	0.00
0740 - Water Storage Tank Renovation	\$0.00	746	0.00
6026-0740-56003 - Water Storage Tank Renovation - Water Storage Tank	\$0.00	746	0.00
6750 - Water Pollution Plant	\$0.00	1,240	0.00
6026-6750-59019 - Interest/transfer	\$0.00	1,240	0.00
6027 - WATER UTILITY RESERVE FUND	\$0.00	42,251,416	29,178,442.20
0070 - Rockmill Corporation Park	\$0.00	24,220	2,836.24
6027-0070-56023 - Rockmill Corp Park American Recovery Plan	\$0.00	0	0.00
6027-0070-56090 - Rock Mill Corporate Park	\$0.00	24,220	2,836.24
0360 - Miller Water Works	\$0.00	36,024,293	26,133,646.06
6027-0360-55007 - OWDA Direct Payments	\$0.00	31,713,449	24,078,177.40
6027-0360-56003 - Miller/water Works Improv	\$0.00	3,810,844	1,555,468.66
6027-0360-56023 - Miller Park American Recovery Plan	\$0.00	500,000	500,000.00
0370 - Water Transmission Lines	\$0.00	164,615	120,199.79
6027-0370-56023 - Transmission Lines American Recovery Plan	\$0.00	164,615	120,199.79
0720 - South Water Plant	\$0.00	5,525,899	2,415,340.27
6027-0720-56003 - South Water Pit Improv	\$0.00	3,476,963	1,254,018.89
6027-0720-56023 - South Water Plant American Recovery Plan	\$0.00	2,048,936	1,161,321.38
6500 - Water	\$0.00	512,389	506,419.84
6027-6500-55000 - Note Principal	\$0.00	475,000	475,000.00
6027-6500-55001 - Interest	\$0.00	22,563	22,562.50
6027-6500-55005 - Bond Service - Water	\$0.00	1,753	0.00
6027-6500-55007 - Oh Water Dev Authority - Water	\$0.00	8,857	8,857.34
6027-6500-59019 - Transfers - Water	\$0.00	4,216	0.00
6027-6500-59026 - Trans/water Replace & Imp	\$0.00	0	0.00
6029 - WASTE WATER UTILITY RESERVE FD	\$21,944,988.00	40,222,617	14,606,098.67
0010 - Various Culvert Improv	\$100,175.00	100,175	79.57
6029-0010-56004 - Pump Stations	\$100,175.00	100,175	79.57
0060 - Union Mulberry Improv	\$8,169.00	8,169	0.00
6029-0060-56004 - Wpc Improvement - Miller Park Sewer Repa	\$8,169.00	8,169	0.00
0450 - CSO Improvements	\$1,316,002.00	1,577,671	1,164,173.29
6029-0450-56004 - Cso Projects	\$1,316,002.00	1,577,671	1,164,173.29
0920 - Water Well Head Project	\$2,603,541.00	2,603,541	564,176.63
6029-0920-52012 - Insurance	\$0.00	0	0.00
6029-0920-56004 - Wpc Improvement - Water Well Head Projec	\$2,603,541.00	2,603,541	564,176.63
0940 - Upper Hocking	\$8,849,453.00	27,981,765	7,425,755.93
6029-0940-56004 - Wpc Improvement - Upper Hocking Wwtp	\$1,874,023.00	2,219,440	907,834.74
6029-0940-56021 - Owda Reimbursement - Upper Hocking Wwtp	\$6,975,430.00	25,762,326	6,517,921.19
6750 - Water Pollution Plant	\$9,067,648.00	7,951,296	5,451,913.25
6029-6750-55005 - Bond Service - Waste Water Plant	\$725.00	725	0.00

6029-6750-55007 - Owda - Waste Water Utility Reserve	\$5,725,492.00		5,452,849	5,451,913.25
6029-6750-56000 - Land Purchase	\$0.00		0	0.00
6029-6750-59019 - Transfers - Waste Water Plant	\$833,109.00		808,843	0.00
6029-6750-59025 - Transfer To Waste W Rev Fd - Waste Water	\$2,508,322.00		1,688,879	0.00
6030 - WASTE WATER CONSTRUCTION FD	\$24,017.00		23,441	0.00
0940 - Upper Hocking	\$11,883.00		11,883	0.00
6030-0940-56000 - Land - Upper Hocking Wwtp	\$11,883.00		11,883	0.00
6750 - Water Pollution Plant	\$12,134.00		11,558	0.00
6030-6750-59019 - Interest/transf To Projects	\$12,134.00		11,558	0.00
6096 - UTILITIES DEPOSITS FUND	\$0.00		0	0.00
9000 - Trusts	\$0.00		0	0.00
6096-9000-54002 - Utility Deposit Refunds	\$0.00		0	0.00
7006 - UTILITIES COLLECTION FUND	\$1,882,593.00		2,062,831	1,660,184.87
6100 - Utilities Collection	\$1,882,593.00		2,062,831	1,660,184.87
7006-6100-51001 - Salaries / Administrative - Utilities Collection	\$179,843.00		193,359	135,636.56
7006-6100-51002 - Salaries/staff Utilities Collection	\$771,610.00	(\$3,860.00)	761,874	637,775.99
7006-6100-51003 - Overtime - Utilities Collection	\$2,391.00	(\$1,576.00)	7,000	928.83
7006-6100-51004 - Retirement - Utilities Collection	\$0.00		70,706	69,115.04
7006-6100-51005 - Sick Leave Buyout - Utilities Collection	\$2,500.00		2,000	1,499.22
7006-6100-51050 - Pers-Utility Collection	\$133,212.00	(\$542.00)	134,713	104,407.98
7006-6100-51052 - Health Insurance - Utilities Collection	\$256,032.00		304,421	204,815.12
7006-6100-51053 - Medicare - Utilities Collection	\$13,843.00	(\$18.00)	15,047	11,629.26
7006-6100-51054 - Uniform Allowance - Utilities Collection	\$1,750.00		2,984	1,731.63
7006-6100-51055 - Workers Compensation - Utilities Collect	\$21,298.00	(\$122.00)	20,300	6,654.60
7006-6100-51058 - Unemploy Comp - Utilities	\$0.00		7,098	7,098.00
7006-6100-51060 - Life Ins Premium - Utilities Collection	\$1,344.00		1,344	1,089.38
7006-6100-52000 - Telephone - Utilities Collection	\$6,000.00		6,615	4,579.64
7006-6100-52007 - Legal Services - Utilities Collection	\$1,000.00		1,000	0.00
7006-6100-52010 - Maint Vehicle - Utilities Collection	\$5,000.00		4,514	1,578.69
7006-6100-52011 - Training - Utilities Collection	\$1,000.00		1,000	346.78
7006-6100-52012 - Insurance - Utilities Collection	\$3,200.00		3,051	2,705.49
7006-6100-52013 - Data Processing - Utilities Collection	\$74,500.00		75,861	69,621.79
7006-6100-52031 - Mental Health Counseling	\$0.00	(\$6,956.00)	6,056	6,000.00
7006-6100-52034 - Contractual Serv - Utilities Collection	\$63,440.00	(\$4,510.00)	69,156	57,096.97
7006-6100-52038 - Reimb Info Services - Utilities Collection	\$87,600.00		79,600	79,600.00
7006-6100-53000 - Supplies - Utilities Collection	\$26,200.00	(\$3,800.00)	30,461	27,536.99
7006-6100-53003 - Vehicle/Equipment Supplies-Utilities	\$4,500.00		4,037	3,219.54
7006-6100-53005 - Fuel - Utilities Collection	\$7,000.00		8,000	4,617.54
7006-6100-53007 - Postage - Utilities Collection	\$110,500.00		123,595	105,678.73
7006-6100-53018 - Misc / Non-Fixed Assets	\$6,000.00	(\$7,000.00)	18,500	16,591.18
7006-6100-54000 - Travel Expense - Utilities Collection	\$0.00		50	22.40
7006-6100-54002 - Refunds - Utilities Collection	\$200.00		200	0.00
7006-6100-54003 - Property Damages/Repairs	\$0.00		0	0.00
7006-6100-54004 - Association Dues - Utilities Collection	\$0.00		0	0.00
7006-6100-54009 - Medical/physicals/drugs - Utilities Collection	\$500.00		1,200	810.00
7006-6100-54028 - Banking Fee - Utilities Collection	\$13,680.00		14,820	11,400.00
7006-6100-56011 - Building Lease - Utilities Collection	\$50,000.00		50,000	50,000.00
7006-6100-56030 - Equipment - Utilities Collection	\$25,000.00		24,300	21,322.00
7006-6100-56031 - Equipment/lease - Utilities Collection	\$13,200.00		19,719	15,075.52
7006-6100-59000 - Transfer to General Fund	\$250.00		250	0.00
7006-6100-59022 - Transfer - GIS Fund	\$0.00		0	0.00
7010 - FUEL DEPOT FUND	\$1,254,447.00		1,184,129	898,517.53
1490 - LDOT	\$1,254,447.00		1,184,129	898,517.53
7010-1490-52008 - Maint Build/grounds - Fuel Depot - Ldot	\$10,000.00	Monthly Maintenance	8,100	5,525.90
7010-1490-52034 - Contractual Serv - Fuel Depot - Ldot	\$5,000.00	Annual Testing and Electric	9,529	6,410.09
7010-1490-53000 - Supplies - Fuel Depot - Ldot	\$4,500.00	Spill Kit, Fuel fobs, Etc.	4,500	0.00
7010-1490-53004 - Fuel -Fuel Depot	\$1,209,947.00	Fuel Deliveries using projected pricing	1,100,000	886,581.54
7010-1490-53018 - Misc / Non-Fixed Assets	\$5,000.00	Monitoring equipment needs	5,000	0.00
7010-1490-56020 - Improvements - Fuel Depot	\$15,000.00	Equipment/island/buiding upgrade needs	50,000	0.00

7010-1490-59099 - Contingency - Fuel Depot - Ldot	\$5,000.00	Unexpected needs	7,000	0.00
7020 - INFORMATION SERVICES	\$1,452,813.00		1,398,231	1,050,147.73
6900 - Information Service	\$1,452,813.00		1,398,231	1,050,147.73
7020-6900-51001 - Salaries / Administrative - Information Service	\$332,220.00		312,084	276,081.72
7020-6900-51002 - Salary/staff - Information Service	\$328,864.00		305,078	240,475.94
7020-6900-51003 - Overtime - Information Service	\$2,305.00		2,172	0.00
7020-6900-51004 - Retire - Information Service	\$0.00		0	0.00
7020-6900-51005 - Sick Leave Buyout - Information Service	\$1,000.00		1,000	999.97
7020-6900-51050 - Pers - Information Service	\$92,877.00		86,707	67,843.41
7020-6900-51052 - Health Ins - Information Service	\$115,896.00		158,572	89,445.56
7020-6900-51053 - Medicare - Information Service	\$9,638.00		8,995	7,190.51
7020-6900-51055 - Workers Compensation - Information Service	\$14,769.00		12,673	4,373.32
7020-6900-51060 - Life Ins Premium - Information Service	\$640.00		640	493.80
7020-6900-52000 - Telephone - Information Service	\$56,660.00		58,396	33,424.23
7020-6900-52009 - Maint Machine/equip - Information Service	\$0.00		0	0.00
7020-6900-52010 - Maint Vehicle - Information Service	\$1,750.00		1,750	104.00
7020-6900-52011 - Training - Information Service	\$900.00		18,400	2,041.00
7020-6900-52012 - Ins - Information Service	\$26,200.00		25,500	23,750.00
7020-6900-52013 - Data Processing - Information Service	\$250,600.00	(\$22,000.00)	228,858	215,066.34
7020-6900-52031 - Mental Health Counseling	\$0.00		2,644	2,600.00
7020-6900-52032 - Radio Tower Maint - Information Service	\$0.00		0	0.00
7020-6900-52034 - Contractual Serv - Information Service	\$28,075.00		22,575	15,491.00
7020-6900-53000 - Supplies - Information Service	\$7,500.00		7,663	2,745.46
7020-6900-53005 - Fuel - Information Service	\$3,500.00		3,500	2,004.76
7020-6900-53006 - Utilities - Information Service	\$10,500.00		8,052	6,053.75
7020-6900-53011 - Materials - Information Service	\$87,800.00		51,633	16,540.20
7020-6900-53015 - Data Processing Supplies - Information Service	\$0.00		0	0.00
7020-6900-53018 - Misc / Non-Fixed Assets	\$15,000.00		15,000	8,412.09
7020-6900-54000 - Travel Expense - Information Service	\$4,769.00		4,990	1,332.46
7020-6900-54004 - Association Dues - Information Service	\$0.00		0	0.00
7020-6900-54009 - Medical/physicals/drug Testing	\$250.00		250	8.65
7020-6900-56010 - Building - Information Service	\$0.00		0	0.00
		Coming out of carry over to Cap Improv		
7020-6900-56030 - Equipment - Information Service	\$25,000.00	Funds	25,000	7,283.64
7020-6900-56031 - Equipment/lease - Information Service	\$2,100.00		2,100	1,385.92
7020-6900-59012 - Trans/improvement Funds - Information Service	\$25,000.00		25,000	25,000.00
7020-6900-59099 - Contingency - Information Service	\$9,000.00		9,000	0.00
6920 - Tornado Sirens	\$0.00		0	0.00
7020-6920-52009 - Tornado Contract Labor	\$0.00		0	0.00
7020-6920-53000 - Supplies - Tornado Sirens	\$0.00		0	0.00
7020-6920-53006 - Tornado Siren Maint/util	\$0.00		0	0.00
7020-6920-59012 - Transfer to Improve Fund Tornado Sirens	\$0.00		0	0.00
6930 - Radio Tower	\$0.00		0	0.00
7020-6930-52032 - Radio Tower Maint - Radio Tower	\$0.00		0	0.00
7020-6930-52034 - Contractual Serv - Radio Tower	\$0.00		0	0.00
7020-6930-53000 - Supplies - Radio Tower	\$0.00		0	0.00
7020-6930-53006 - Utilities - Radio Tower	\$0.00		0	0.00
7022 - HEALTH INSURANCE MANAGEMENT FD	\$12,733,852.04		11,896,825	9,584,731.66
1860 - Medical Claims	\$11,873,651.39		11,105,825	9,059,621.05
		due to increased claims		
7022-1860-52012 - Medical Claims	\$11,460,000.00		10,915,000	8,933,271.93
7022-1860-52034 - Contractual Services	\$413,651.39		190,825	126,349.12
1861 - Flexible Spending	\$330,200.65		295,000	186,498.40
7022-1861-52060 - Medical Flex Spending	\$300,200.65		265,000	166,343.84
7022-1861-52061 - Child Flex Spending	\$30,000.00		30,000	20,154.56
1863 - SCOIC Claims Runout	\$0.00		0	0.00
7022-1863-52012 - SCOIC Medical Claims Runout	\$0.00		0	0.00
1864 - Wellness Health Ins Dollars	\$20,000.00		0	0.00
7022-1864-53017 - Wellness Funds	\$20,000.00		0	0.00
1870 - Retired Life Prior '04	\$22,000.00		22,000	11,000.00
7022-1870-52045 - Retired Life Prior '04	\$22,000.00		22,000	11,000.00
1880 - Dental Claims	\$488,000.00		474,000	327,612.21
7022-1880-52012 - Dental Claims	\$488,000.00		474,000	327,612.21
7030 - Environmental Engineering	\$273,232.00		259,695	192,498.55

6800 - Environmental Engineering	\$273,232.00	259,695	192,498.55
7030-6800-51001 - Salaries Admin	\$135,489.00	127,276	112,581.32
7030-6800-51005 - Sick Leave Buyout	\$1,000.00	1,000	999.77
7030-6800-51050 - Employer Pension	\$18,969.00	17,819	14,980.52
7030-6800-51052 - Health Insurance	\$25,680.00	25,918	20,764.00
7030-6800-51053 - Employer Medicare	\$1,980.00	1,860	1,548.83
7030-6800-51055 - Workers Comp	\$3,034.00	2,644	960.10
7030-6800-51060 - Life Insurance	\$80.00	80	68.20
7030-6800-52011 - Training/Safety Equipment	\$2,000.00	2,000	199.00
7030-6800-52031 - Mental Health Counseling	\$0.00	375	300.00
7030-6800-52034 - Contractual Services	\$65,000.00	60,724	39,501.25
7030-6800-52040 - Reimb Services Stormwater	\$15,000.00	15,000	0.00
7030-6800-53000 - Supplies	\$2,500.00	2,500	595.56
7030-6800-53018 - Non-Fixed Assets	\$1,500.00	1,500	0.00
7030-6800-54000 - Travel	\$1,000.00	1,000	0.00
8012 - BUSTR	\$33,000.00	33,000	0.00
1010 - Not Defined	\$22,000.00	22,000	0.00
8012-1010-52034 - Bureau Of Undergr Storage/general Fd	\$22,000.00	22,000	0.00
6750 - Water Pollution Plant	\$11,000.00	11,000	0.00
8012-6750-52034 - Bureau Of Undergr Storage/waste Water	\$11,000.00	11,000	0.00
8020 - BUDGETARY AGENCY FD	\$0.00	0	420.89
1884 - VSP COBRA Payment	\$0.00	0	0.00
8020-1884-52062 - VSP COBRA Payment	\$0.00	0	0.00
3250 - Police	\$0.00	0	0.00
8020-3250-52051 - Special Duty - Police	\$0.00	0	0.00
9010 - Agency	\$0.00	0	420.89
8020-9010-54005 - Visitor & Convention Bureau - Agency	\$0.00	0	0.00
8020-9010-54010 - Miscellaneous - Agency	\$0.00	0	420.89
8020-9010-59000 - Trans/general Fund - Agency	\$0.00	0	0.00
8020-9010-59002 - Trans/streets Fund - Agency	\$0.00	0	0.00
8020-9010-59004 - Trans/cemetery Fund - Agency	\$0.00	0	0.00
8020-9010-59007 - Trans/gen 45% Voter App	\$0.00	0	0.00
8020-9010-59008 - Trans/pub Transit - Agency	\$0.00	0	0.00
8020-9010-59014 - Trans/utilities Collection - Agency	\$0.00	0	0.00
8020-9010-59015 - Trans/parks & Recreation - Agency	\$0.00	0	0.00
8020-9010-59021 - Trans/information Serv - Agency	\$0.00	0	0.00
8020-9010-59028 - Trans/probation Fd - Agency	\$0.00	0	0.00
8020-9010-59029 - Trans/muni Ct/drug Ct Fd - Agency	\$0.00	0	0.00
8020-9010-59038 - Trans/comptr Fd Clk	\$0.00	0	0.00
8020-9010-59039 - Trans/compt Fd Judicial	\$0.00	0	0.00
8020-9010-59040 - Trans/income Tax - Agency	\$0.00	0	0.00
8020-9010-59041 - Trans/gas - Agency	\$0.00	0	0.00
8020-9010-59042 - Trans/sanitation - Agency	\$0.00	0	0.00
8020-9010-59043 - Trans/storm Water - Agency	\$0.00	0	0.00
8020-9010-59044 - Trans/water - Agency	\$0.00	0	0.00
8020-9010-59045 - Trans/water Pollution - Agency	\$0.00	0	0.00
8020-9010-59046 - Trans/community Developement - Agency	\$0.00	0	0.00
8020-9010-59048 - Trans/3mil Rd Imprv	\$0.00	0	0.00
8020-9010-59049 - Trans/sp Prj Judicial	\$0.00	0	0.00
8020-9010-59050 - Trans/fuel Depot	\$0.00	0	0.00
8020-9010-59052 - Trans/mhc Probation	\$0.00	0	0.00
8021 - UTILITY AGENCY OVERPAYMENTS	\$0.00	0	46,385.01
6100 - Utilities Collection	\$0.00	0	46,385.01
8021-6100-54002 - Refunds - Utilities Collection	\$0.00	0	46,385.01
8022 - UNCLAIMED FUNDS	\$0.00	0	3,995.69
9020 - Unclaimed Funds	\$0.00	0	3,995.69
8022-9020-54014 - Claimed Monies - Unclaimed Funds	\$0.00	0	3,995.69
8023 - FIRE INS ESCROW	\$120,000.00	110,000	99,136.65
9280 - Fire Insurance Escrow	\$120,000.00	110,000	99,136.65
8023-9280-54002 - Refunds - Fire Insurance Escrow	\$120,000.00	110,000	99,136.65
8024 - PARKS RENTAL DEPOSITS	\$40,000.00	50,000	11,110.00
5000 - Parks And Recreation	\$40,000.00	50,000	11,110.00
8024-5000-54002 - Refund Rental Deposits	\$40,000.00	12,000	11,110.00
8024-5000-59015 - Trans/parks & Recreation	\$0.00	38,000	0.00

8025 - Treasurer Agency Fund	\$0.00	0	0.00
9040 - Treasurer Agency	\$0.00	0	0.00
8025-9040-54010 - Miscellaneous Agency	\$0.00	0	0.00
8034 - CEMETERY PERPETUAL CARE FUND	\$0.00	130,000	130,000.00
4250 - Cemetery Perpetual	\$0.00	130,000	130,000.00
8034-4250-59004 - Trans/cemetery Fund - Cemetery Perpetual	\$0.00	130,000	130,000.00
8035 - CEMETERY PRE INTERMENT FUND	\$35,000.00	27,000	23,045.00
9000 - Trusts	\$35,000.00	27,000	23,045.00
8035-9000-54002 - Cem Pre Interment Refunds	\$35,000.00	27,000	23,045.00
8050 - BWC PROCESSING	\$0.00	0	0.00
9010 - Agency	\$0.00	0	0.00
8050-9010-54010 - Misc/ Bwc Payment On Pnc Card	\$0.00	0	0.00
8050-9010-59000 - Trans/general Fund - Agency	\$0.00	0	0.00
8050-9010-59002 - Trans/streets Fund - Agency	\$0.00	0	0.00
8050-9010-59004 - Trans/cemetery Fund - Agency	\$0.00	0	0.00
8050-9010-59008 - Trans/pub Transit - Agency	\$0.00	0	0.00
8050-9010-59014 - Trans/utilities Collection - Agency	\$0.00	0	0.00
8050-9010-59015 - Trans/parks & Recreation - Agency	\$0.00	0	0.00
8050-9010-59021 - Trans/information Serv - Agency	\$0.00	0	0.00
8050-9010-59028 - Transfer To Probation Fd - Agency	\$0.00	0	0.00
8050-9010-59029 - Transfer To Muni Ct/drug Ct Fd - Agency	\$0.00	0	0.00
8050-9010-59033 - Trans/.15 Fire Levy - Agency	\$0.00	0	0.00
8050-9010-59038 - Trans/muni Ct Clk Compt Fd - Agency	\$0.00	0	0.00
8050-9010-59040 - Trans/income Tax	\$0.00	0	0.00
8050-9010-59041 - Trans/gas	\$0.00	0	0.00
8050-9010-59042 - Trans/sanitation - Agency	\$0.00	0	0.00
8050-9010-59043 - Trans/storm Water - Agency	\$0.00	0	0.00
8050-9010-59044 - Trans/water - Agency	\$0.00	0	0.00
8050-9010-59045 - Trans/water Pollution - Agency	\$0.00	0	0.00
8050-9010-59046 - Trans/community Developement - Agency	\$0.00	0	0.00
8050-9010-59052 - Trans/mhc Probation - Agency	\$0.00	0	0.00
8050-9010-59053 - Trans/community Serv - Agency	\$0.00	0	0.00
8055 - HOTEL/MOTEL TAX	\$250,000.00	241,021	235,298.69
9030 - Hotel Motel	\$250,000.00	241,021	235,298.69
8055-9030-54005 - Visitor & Convention Bureau - Hotel Mote	\$237,500.00	228,970	223,533.76
8055-9030-59000 - Trans/general Fund - Hotel Motel	\$12,500.00	12,051	11,764.93
8058 - Violet Twp-City of Lancaster JEDD	\$26,250.00	25,000	1,923.46
9050 - JEDD Violet Twp-City of Lancaster	\$26,250.00	25,000	1,923.46
8058-9050-54015 - JEDD Violet Twp Payments	\$21,866.00	20,825	0.00
8058-9050-59000 - Transfer / General Fund	\$4,384.00	4,175	1,923.46
8060 - Escrow Fund	\$3,749,315.32	3,145,449	0.00
9620 - Escrow Project	\$3,749,315.32	3,145,449	0.00
8060-9620-56060 - Escrow Project Payment	\$3,749,315.32	3,145,449	0.00
8097 - LAW LIBRARY FUND	\$42,500.00	42,500	38,801.60
9000 - Trusts	\$42,500.00	42,500	38,801.60
8097-9000-54007 - Law Library Trustees - Trusts	\$42,500.00	42,500	38,801.60

TEMPORARY RESOLUTION NO. 96-25

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AUTHORIZE THE SERVICE-SAFETY DIRECTOR TO ENTER INTO A CONTRACT WITH VERDANTAS FOR GENERAL ENGINEERING SERVICES

WHEREAS, the City Water, Stormwater, and Water Pollution Control Departments require construction inspection and other engineering services on capital improvement projects and private development projects consistently on an on-going basis; now, therefore,

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

SECTION 1. That the Service-Safety Director is hereby authorized to enter into an agreement for construction inspection services and general engineering for various projects within the City in an amount not to exceed Two Hundred Thousand Dollars (\$200,000.00).

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 Water/Water Pollution Control Committee

TEMPORARY RESOLUTION NO. 97-25

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AUTHORIZE THE MAYOR, ON BEHALF OF THE CITY OF LANCASTER, OHIO, TO PARTICIPATE IN AQUEOUS FILM-FORMING FOAMS PRODUCTS LIABILITY LITIGATION AGAINST 3M AND DUPONT AND TO DECLARE AN EMERGENCY

WHEREAS, the City was notified of a multi-district litigation against 3M, Dupont, and other defendants as aqueous film-forming foams manufacturers, wherein class representatives state that they have suffered harm due to the presence of PFAS in drinking water and/or the need to monitor for the presence of PFAS in drinking water; and

WHEREAS, proposed settlements have been reached to resolve litigation between class members and defendants 3M and Dupont; and

WHEREAS, the proposed settlements require defendants to pay tens of millions of dollars to reimburse class members; and

WHEREAS, failure to actively participate in these settlements will result in the City losing its ability to share in any of the settlement funds; now, therefore,

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

SECTION 1. That the Mayor or his designee is hereby authorized to act on behalf of the City of Lancaster and enter into any and all agreements or settlements necessary to participate in the proposed national PFAS class action settlements for which the City is entitled to recover against 3M and/or Dupont as aqueous film-forming foam manufacturers.

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 timely response is needed so as not to miss relevant deadlines in this multi-district litigation; 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 Law Committee

TEMPORARY RESOLUTION NO. 98-25

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AUTHORIZE THE SERVICE-SAFETY DIRECTOR TO ENTER INTO A CONTRACT WITH RENAISSANCE COUNSELING & CONSULTATION TO PROVIDE PROFESSIONAL MENTAL HEALTH COUNSELING SERVICES TO CITY OF LANCASTER EMPLOYEES AND THEIR DEPENDENTS AND TO DECLARE AN EMERGENCY

WHEREAS, the City administration would like to provide professional mental health counseling services to its employees and their dependents to reduce the City's health insurance costs and improve their quality of life; and

WHEREAS, Renaissance Counseling & Consultation, LLC, a local mental health counseling provider, has the appropriate credentials and capacity to provide such mental health counseling services in its practice; and

WHEREAS, case law, specifically *State ex rel Doria v. Ferguson*, 145 Ohio St. 12 (1945), authorizes municipalities to not competitively bid contracts that involves specialized services, requiring particular skills and aptitudes, such as professional mental health counseling services; now, therefore,

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

SECTION 1. That the Service-Safety Director is hereby authorized to enter into a three (3) year contract with Renaissance Counseling & Consultation, LLC to provide professional mental health counseling services to City of Lancaster employees and their dependents with fees not to exceed the following amounts:

Commencing January 1, 2026.....	\$198,750.00
Commencing January 1, 2027.....	\$210,675.00
Commencing January 1, 2028.....	\$223,316.00

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 immediate availability of these mental health services will benefit City employees and help reduce City health insurance costs; 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 Administrative Services Committee

TEMPORARY RESOLUTION NO. 99-25

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AMEND "COMMUNITY REINVESTMENT AREA 3" (CRA-3) AS ENACTED PUSUANT TO PERMANENT RESOLUTION NO. 71-19, AND AS PREVIOUSLY AMENDED BY PERMANENT RESOLUTION 59-23 AND TO DECLARE AN EMERGENCY

WHEREAS, the General Assembly of the State of Ohio, by the enactment of Ohio Revised Code Sections 3735.65 et. Seq. (the "Community Reinvestment Area Program"), has heretofore authorized municipal corporations to designate Community Reinvestment Areas within the State in order to provide incentives for new residential, commercial, or industrial development and/or rehabilitation in such areas, by making available property tax exemption for such new development or rehabilitation; and

WHEREAS, pursuant to the Community Reinvestment Area Program, this Council on June 10, 2019, passed Permanent Resolution No. 71-19 (the "First CRA Resolution"), in which it approved the designation of the geographic area described in the First CRA Resolution and found that the construction of new structures in areas located within the City, as described and depicted in the First CRA Resolution and known as CRA #3 would serve to encourage economic stability, maintain real property values, and generate new employment opportunities within CRA #3 and the City as a whole; and

WHEREAS, this Council amended the Original CRA Resolution on June 12, 2023, by passing Permanent Resolution No. 59-23 (the "Second CRA Resolution" and together with the "First CRA Resolution, the "Existing CRA Legislation"), which Second CRA Resolution expanded the boundaries to include the entire geographic area of the City at the time of its passage and modified the terms and tax exemptions of CRA #3; and

WHEREAS, by that certain Amended Designation letter from the Ohio Department of Development (the "ODOD"), dated effective July 24, 2023, the ODOD recognized the amended boundaries of CRA #3 and assigned CRA #3 the Area No. 045-41720-03; and

WHEREAS, certain real property identified in Exhibit A attached hereto has been annexed by the City (the "Additional Property"), and the City now desires to amend CRA #3 to include the Additional Property and to condition tax abatements granted to the Additional Property pursuant to CRA #3 on the applicable owners(s) adding the property in question to the Lancaster New Community Authority (as defined below); and

WHEREAS, the Planning & Zoning Department has performed an updated housing study for the Community Reinvestment Area #3; now, therefore,

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

SECTION 1. For the purposes of fulfilling the requirements set forth under ORC Sections 3735.65 to 3735.70, this Council adopts the findings of the Housing Survey on file with the Clerk of Council and attached hereto as Exhibit B that Community Reinvestment Area #3 is one in which housing facilities or structures of historical significance are located and new housing construction and repair of existing facilities or structures are discouraged. The findings of the Housing Survey are hereby incorporated into this ordinance.

SECTION 2. The boundaries of CRA #3 are hereby amended to expand the CRA #3 to include the Additional Property depicted in Exhibit A attached hereto. This Council hereby finds that the area included within CRA #3 is one in which housing facilities or structures of historical significance are located and new housing construction and repair of existing facilities or structures are discouraged.

SECTION 3. That Section 4 of the First CRA Resolution, as previously amended by Section 3 of the Second CRA Resolution, shall hereby be amended to include the following paragraph (c) appearing immediately after paragraph (b):

“(c) Notwithstanding anything herein to the contrary, property owners shall not be eligible to claim an exemption for any structure pursuant to CRA #3 unless: (1) they have added their property to the Lancaster New Community Authority; (2) they have agreed to add their property to the Lancaster New Community Authority in a signed writing, which signed writing shall take a form prescribed by the Housing Officer; or (3) the Mayor has negotiated a separate agreement with the owner of the subject property in lieu of such property being added to the Lancaster New Community Authority, which separate agreement will be evidenced by a signed writing.”

SECTION 4. Except as amended hereby, the Existing CRA Legislation shall remain in full force and effect.

SECTION 5. That this Council further hereby authorizes and directs the Mayor, the Economic Development Director, the City Clerk, the Director of Law, the Auditor, the Housing Officer, or other appropriate officers of the City to prepare and sign all agreements and instruments, to publish or deliver all required notices, submit all required petitions, and take any other actions as may be appropriate to implement this Resolution. All previous actions taken by such officers are hereby ratified.

SECTION 6. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this resolution were taken in an open meeting of this Council or its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including ORC Section 121.22.

SECTION 7. That this resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, safety, and welfare of the City and for the further reason that this Resolution must be enacted for the benefit of economic development and to alleviate the severe housing shortage the City is currently experiencing; wherefore, this resolution shall take effect and be in force immediately upon its adoption and approval by the Mayor.

Passed: _____ after _____ reading(s). Vote: Yeas ___ Nays ___

Approved: _____

President of Council

Attest: _____

Mayor

The foregoing is a true and correct copy of Resolution _____ - _____ as adopted by the Council of the City of Lancaster, Ohio at its meeting on _____, 2025.

Offered by: _____

Second by: _____

Requested by Economic Development Committee

I, Anitra Scott, Clerk of Council, do hereby certify that on _____, 2025, and _____, 2025, in the Lancaster Eagle Gazette published the summary of this Resolution in accordance with Ohio Revised Code Section 731.24.

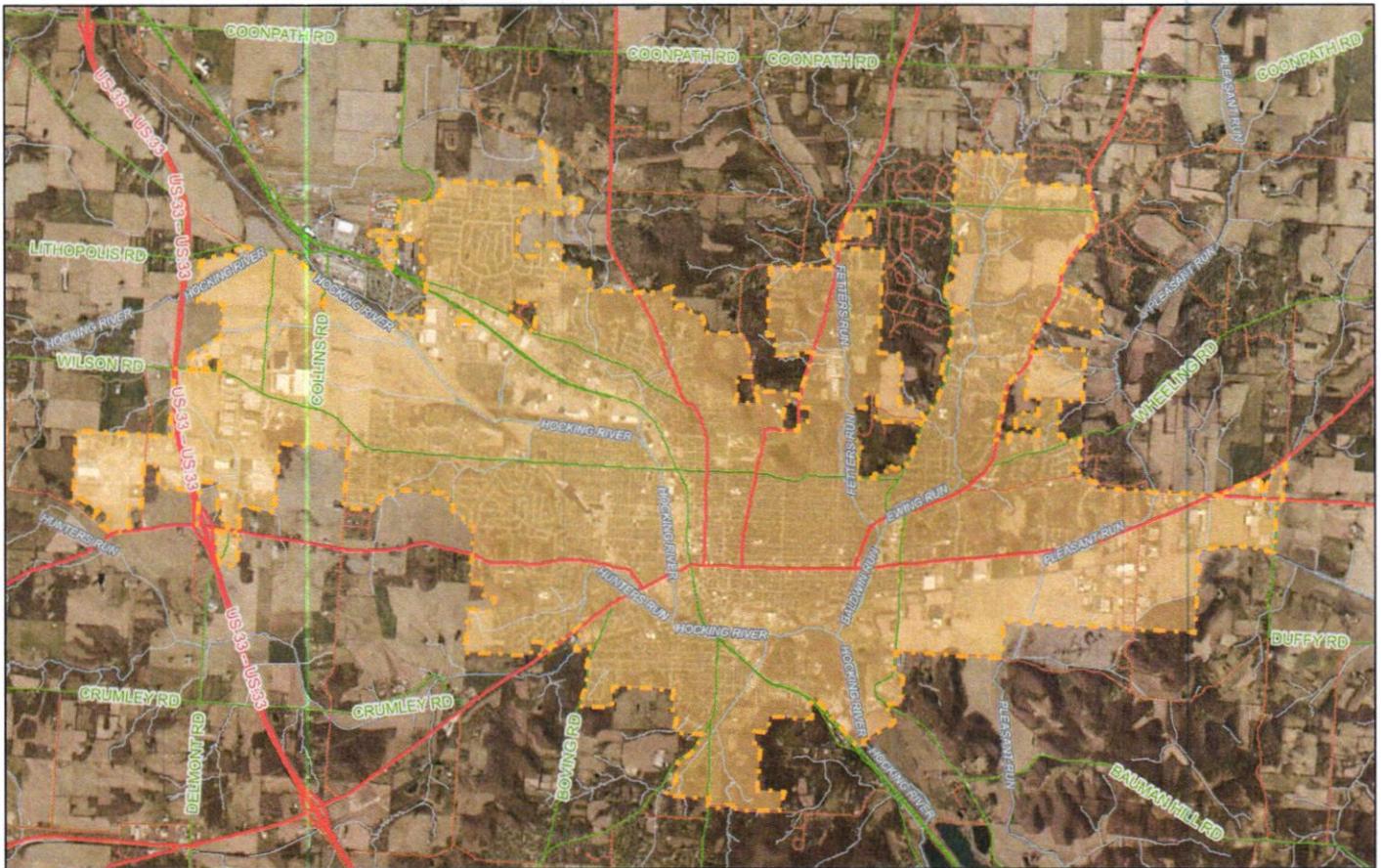
Clerk of Council

CERTIFICATION

I, Anitra Scott, Notary and 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 _____, 2025.

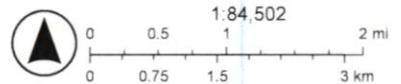
Clerk of Council

Exhibit A - Updated CRA #3 Area (Sheridan Drive 50 +/- Acre Annexation Included)



 Corp Bounds Outline

 Corp Bounds Fill



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LANCASTER, OHIO

CRA #3 Amendment – Housing Survey

The City of Lancaster (“City”), county seat of Fairfield County, consists of 18.9 square miles and has a population of 40,552.¹ According to the U.S. Census Bureau’s 2017-2021 American Community Survey 5-Year Estimates, the City’s housing stock includes approximately 16,500 households with a median gross rent of \$887 and an owner-occupied median home value of \$141,300.²

The City has experienced a shortage of affordable housing options for several years now, so in 2019, a third Community Reinvestment Area (“CRA”) overlay for multi-family residential housing was added covering approximately 1,700 acres of land. The intent of the CRA #3 was to encourage new multi-family projects. While there are a number of parcels around the city that are zoned for multi-family and ready for development, there has been little to no such investment in the last several years.

In February 2023, the City of Lancaster Planning & Zoning Department conducted a housing survey and found that many of the sites currently available for larger scale multi-family projects are outside of the original CRA #3 area. Feedback from potential developers has consistently stated that multi-family development is very cost prohibitive without tax incentives due to inflated construction costs and high interest rates.

Much of Lancaster’s multi-family housing inventory was built over 20 years ago and recent estimates indicate occupancy rates of 96% or higher. The pictures included in the following pages provide examples of the current state of many multi-family housing developments within the city limits of Lancaster. (Exhibit B).

The proposed expansion of the CRA #3 would cover the entire 18.9 square miles of land within the City limits. (Exhibit A). The intent was to make the CRA #3 boundaries coterminous with the City limits. The purpose of the amendment to the CRA #3 is to further incentivize multi-family residential development in the form of duplexes, triplexes, and large-scale multi-family projects.

In 2024 and 2025, a developer purchased and annexed approximately 50 acres into the City with the intent to use the CRA #3 via an affordability component and build additional multi-family residential housing. Since that annexation changed the City’s corporate boundary, CRA #3 must now be amended to include the newly annexed territory.

¹ U.S. Census Bureau, 2020 Census of Population and Housing

² Source: U. S. Census Bureau, 2017-2021 ACS 5-year estimates

Exhibit B

LANCASTER, OHIO

The following are examples of typical housing stock of the City which are older and need renovation.



1539 Monmouth St., Lancaster, Ohio 43130 – Built 1979



1551 Monmouth St., Lancaster, Ohio 43130 – Built 1979



1901 Independence Blvd., Lancaster, Ohio 43130 – Built 1990



1400 Fuller Ct., Lancaster, Ohio 43130 – Built 2001



180 Sells Rd., Lancaster, Ohio 43130 – Built 1977

TEMPORARY RESOLUTION NO. 100-25

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AUTHORIZE THE SERVICE SAFETY DIRECTOR AND CITY ENGINEER TO APPLY FOR THE TRANSPORTATION ALTERNATIVES PROGRAM GRANT THROUGH THE OHIO DEPARTMENT OF TRANSPORTATION FOR THE MEMORIAL/PIERCE PEDESTRIAN IMPROVEMENT PROJECT AND TO DECLARE AN EMERGENCY

WHEREAS, the City of Lancaster received a Central Ohio Regional Planning Commission ("CORPO") grant to fund engineering and design work for Memorial/Pierce pedestrian improvements that are crucial to the safety of vehicular and pedestrian traffic in those areas; and

WHEREAS, the Ohio Department of Transportation ("ODOT") Transportation Alternatives Program ("TAP") grant is designed to fund projects for alternative types of transportation including pedestrian facilities and infrastructure improvements; and

WHEREAS, the Service Safety Director and City Engineer would like to apply for TAP grant funds to pay for up to 80% of the construction costs which are anticipated to be approximately Three Million Dollars (\$3,000,000.00), with a 20% match, for the designed and planned pedestrian improvements for the Memorial/Pierce Pedestrian Improvement Project; and

WHEREAS, the TAP grant application is due to ODOT on or before Sunday, November 30, 2025; now, therefore,

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

SECTION 1. That the Service Safety Director and City Engineer are hereby authorized to apply for the ODOT TAP Grant for construction for the Memorial/Pierce Pedestrian Improvements Project and that they are further authorized to sign any applications and award agreements as required by ODOT.

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 this resolution needs to be enacted for the City to meet the deadline to apply for ODOT TAP grant funds; 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 ORDINANCE NO. 70-25

PERMANENT ORDINANCE NO. _____

AN EMERGENCY ORDINANCE CREATING AN INCENTIVE DISTRICT AND DECLARING IMPROVEMENTS TO CERTAIN REAL PROPERTY WITHIN THE INCENTIVE DISTRICT TO BE A PUBLIC PURPOSE, AND EXEMPT FROM REAL PROPERTY TAXATION, IDENTIFYING CERTAIN PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT, ONCE MADE, WILL BENEFIT OR SERVE THE PARCELS IN THE INCENTIVE DISTRICT, REQUIRING THE OWNERS OF THOSE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES, AUTHORIZING THE CITY TO REQUIRE MINIMUM SERVICE PAYMENTS IF SUCH PAYMENTS ARE AGREED UPON BY DEVELOPER, ESTABLISHING AN INCENTIVE DISTRICT PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF SUCH SERVICE PAYMENTS AND, AS APPLICABLE, MINIMUM SERVICE PAYMENTS, AUTHORIZING PAYMENTS TO THE LANCASTER CITY SCHOOL DISTRICT, AND APPROVING RELATED MATTERS

WHEREAS, Ohio Revised Code (“R.C.”) Sections 5709.40, 5709.42, 5709.43, 5709.82 and 5709.83 (the “TIF Statutes”) provide that this City Council (the “Council”) of the City of Lancaster, Ohio (the “City”) may, under certain circumstances, establish one or more incentive districts within the City, and declare the Improvements (as defined below) to real property located within those incentive districts, to be a public purpose, exempt a percentage of such Improvements from real property taxation, identify certain public infrastructure improvements that, once made, will benefit or serve that real property, identify one or more specific projects being, or to be, undertaken in the incentive districts that place additional demand on the designated public infrastructure improvements, provide for service payments in lieu of taxes and, if agreed upon by Ewing Woods, LLC (the “Developer”), minimum service payments by the owners of the real property, and establish a public improvement tax increment equivalent fund and accounts and subaccounts therein for the deposit of such service payments and, as applicable, minimum service payments; and

WHEREAS, all of the real property comprising the Incentive District authorized by this Ordinance, as defined below and described on Exhibit A attached hereto and incorporated herein (the “Property” with each parcel comprising the Property being referred to individually as a “Parcel”) is located within the City and is not currently subject to another real property tax exemption authorized pursuant to R.C. Section 5709.40(B) nor included within an existing incentive district established under R.C. Section 5709.40(C); and

WHEREAS, this Council has determined that it is in the best interest of the City to establish the Sheridan Drive Incentive District (the “Incentive District”) inclusive of the Property, declare the Improvements to the Property to be a public purpose, and to exempt a percentage of such Improvements from real property taxation as provided in this Ordinance; and

WHEREAS, pursuant to the TIF Statute, (i) the Incentive District is not more than three hundred (300) total acres in size, (ii) the Incentive District is enclosed by a continuous boundary, and (iii) the boundaries of the Incentive District are coextensive with the boundaries of, and will include only, the respective portions of one or more Parcels comprising the

Property, as specifically identified and depicted by Exhibit A attached hereto and incorporated herein; and

WHEREAS, Developer intends to act as the initial lot developer of approximately 30.51 +/- acres of real property located at the Property (the “Project Site”); and

WHEREAS, the development by the Developer shall include installation of certain public infrastructure expected to support approximately 90 to 100 single-family homes in one or more phases (the “Project”), which Project will be part of a larger mixed-residential community that will also include a commercial component of multi-family units; and

WHEREAS, the public infrastructure improvements described by Exhibit B attached hereto and incorporated herein (the “Public Infrastructure Improvements”) will benefit or serve the Parcels comprising the Incentive District and as required by R.C. Section 5709.40(C)(3)(a), this Council has determined that the Project will place additional demand on the Public Infrastructure Improvements to be located at the Property and within the Incentive District; and

WHEREAS, the TIF Statutes provide for the use of service payments in lieu of taxes and minimum service payments to pay the costs of the Public Infrastructure Improvements, which costs may include, without limitation: (i) the payment for or reimbursement of costs of the Public Infrastructure Improvements incurred by the City, or any other public or private party in cooperation with the City, and (ii) payment of debt service, including the payment of principal, interest, scheduled administrative expenses, and reserve fund deposits (the “Debt Service”) on, and other expenses relating to the issuance of, any bonds, notes, or other obligations issued to finance the Public Infrastructure Improvements; and

WHEREAS, as required by R.C. Section 5709.40(A)(5)(f), this Council has approved a written Economic Development Plan (the “Plan”) for the Incentive District and delineated an “overlay” (as defined by R.C. Section 5709.40(A)(6)) upon a map of the proposed Incentive District pursuant to its adoption of Permanent Ordinance No. 47-25 on September 22, 2025, effective immediately as emergency legislation; and

WHEREAS, as required by R.C. Section 5709.40(A)(5)(f), Curtis Shonk who serves as the engineer for the City, has certified, effective October 14, 2025, that the public infrastructure serving the Incentive District is inadequate to meet the development needs of the Incentive District, all as further evidenced by the Plan; and

WHEREAS, pursuant to R.C. Section 5709.40(C)(2)(a), the City held a public hearing which such hearing occurred not later than thirty (30) days prior to the date on which this Council considered adoption of this Ordinance, notice of the public hearing was sent by first-class mail to each owner of each Parcel to be located within the boundaries of the proposed Incentive District not later than thirty (30) days prior to the public hearing, and this Council has not received written request for any Parcel to be excluded from inclusion in any Incentive District from any owner pursuant to R.C. Section 5709.40(C)(2)(a); and

WHEREAS, under R.C. Section 5709.42, this Council has determined to require the owner or owners of each Parcel comprising the Property within the Incentive District, together with their successors and assigns (each an “Owner”, and collectively the “Owners”),

to make service payments in lieu of real property taxes on the portion of the Improvements exempted from real property taxation pursuant to this Ordinance; and

WHEREAS, under R.C. Section 5709.43, this Council has determined to establish a municipal public improvement tax increment equivalent fund for the deposit of service payments in lieu of taxes and, as applicable, minimum service payments (the “Sheridan Road Incentive District TIF Fund”); and

WHEREAS, it is the intention of this Council to pay to the Lancaster City School District (the “School District”) certain compensation payments in the amount of the taxes that would have been payable to each of the School District if the Improvements had not been exempted from real property taxation pursuant to this Ordinance; and

WHEREAS, this Council desires that the Treasurer of Fairfield County, Ohio (the “County Treasurer”) forward service payments in lieu of taxes to the appropriate taxing authorities the portion of the service payments that represent payments required under R.C. 5709.40(F) and to the School District in the manner prescribed by Section 6 of this Ordinance, all in accordance with R.C. Sections 5709.40, 5709.42 and 5709.43; and

WHEREAS, the City sent notice of this Council’s intention to exempt the Improvements from real property taxation to the Board of Education of the School District in accordance with R.C. Sections 5709.40(D) and 5709.83 and hereby ratifies the giving of such notices by the City; and

WHEREAS, notice of this proposed Ordinance was delivered to the Board of County Commissioners of Fairfield County at least forty-five (45) business days prior to date on which this Council considered adoption of this Ordinance pursuant to R.C. 5709.40(E), and the County did not object to the exemption for either of the period or the exemption percentage provided in this Ordinance with respect to any of the Incentive Districts, and waived any and all notices the City or this Council may be required to give the County with regard to this Ordinance and each of the Incentive Districts, including, without limitation, any and all notices under R.C. Sections 5709.40 and 5709.83; and

WHEREAS, the Property is currently located within the City’s “Community Reinvestment Area 3” a community reinvestment area (“CRA”) established pursuant to R.C. Sections 3735.65 through 3735.70, pursuant to Permanent Resolution 71-19 as amended by Permanent Resolution 59-23, and Temporary Resolution 99-25 passed November 17, 2025 (the “CRA Resolution”); and

WHEREAS, pursuant to the CRA Resolution and in connection with the development of the Property, the City may, upon receipt of an application for exemption from the Developer or another property owner, grant exemptions from real property taxes for up to 100% of the assessed value of new structures constructed on the Property for a period of up to 15 years (the “CRA Exemption”); and

WHEREAS, it is the intention of this Council that the TIF Exemptions (as defined herein) shall be subordinate to the CRA Exemption; and

WHEREAS, this Council has determined to approve this Ordinance and dispense with the rule that this Ordinance shall be read on three (3) different days pursuant to R.C. Section 705.15; now, therefore,

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

SECTION 1. This Council hereby establishes each of the following Incentive District: Sheridan Drive Incentive District. The Incentive District consists of a portion of one or more Parcels comprising the Property. The boundaries of the Incentive District are depicted on Exhibit A hereto and incorporated herein.

Pursuant to R.C. Section 5709.40(C), this Council finds and determines that it is in the best interest of the City to declare the increase in the assessed value of each Parcel comprising the Property within the Incentive District after the effective date of this Ordinance (the "Improvements") to be a public purpose and to authorize an exemption from real property taxation equal to one hundred percent (100%) of such Improvement (the "TIF Exemptions"). The TIF Exemption shall commence, with respect to the Incentive District, on the earlier of (i) the first tax year following the effective date of this Ordinance for which Improvements attributable to the construction of one or more structures within the boundaries of the individual Incentive District collectively totaling at least \$100,000 in assessed value (e.g., 35% of the true value) first appear on the tax list and duplicate of real and public utility property, or (ii) tax year 2034 (the "Commencement Date"). The TIF Exemption shall end, with respect to the Incentive District, on the earlier of (i) thirty (30) years after the Commencement Date, or (ii) the date on which the Public Infrastructure Improvements are paid in full and the City can no longer require service payments and, as applicable, minimum service payments from the Owners, all in accordance with the requirements of the TIF Statute. Notwithstanding any other provision of this Ordinance, the TIF Exemptions granted pursuant to this Section 1 and the payment obligations established pursuant to Section 2 of this Ordinance are subject and subordinate to any CRA Exemptions applicable to the Improvements approved by the City pursuant to the CRA Ordinance during the time that any CRA Exemption may be applicable to any Parcel within the Property, irrespective of the person or entity that files the DTE 24 exemption application pursuant to R.C. Section 5709.911.

SECTION 2. The Public Infrastructure Improvements described in Exhibit B hereto made, to be made, or in the process of being made are hereby designated as Public Infrastructure Improvements that benefit or serve, or once made will benefit or serve, the Incentive District. As required by R.C. Section 5709.40(C)(3)(a), this Council hereby determines that the Project will place additional demand on the Public Infrastructure Improvements to be located at the Property and within the Incentive District.

SECTION 3. Pursuant to R.C. Section 5709.42, this Council directs and requires each Owner of each Parcel comprising the Property included within the Incentive District to make annual service payments in lieu of real property taxes with respect to the Improvements allocable to each Parcel to the County Treasurer on or before the final dates for payment of real property taxes. Service payments in lieu of taxes, including any penalties and interest at the then current rate established under R.C. Sections 323.121 and R.C. 5703.47, will be charged and collected in the same manner and in the same amount as the real property taxes that would have been charged and payable against the Improvements if it were not subject to the TIF Exemptions authorized by this Ordinance. Such service payments in lieu of taxes, penalties

and interest, and any other payments with respect to Improvements that are received by the County Treasurer in connection with the reduction required by R.C. Sections 319.302, 321.24, 323.152 and 323.156, as the same may be amended from time to time, or any successor provisions, as the same may be amended from time to time (the "Property Tax Rollback Payments," and together with the service payments in lieu of taxes and penalties and interest described above, the "Service Payments"), will be allocated and distributed in accordance with Section 6 of this Ordinance. No Owner shall, under any circumstances, be required for any tax year to both pay Service Payments with respect to an Improvement and reimburse local taxing authorities for the amount of real property taxes that would have been payable to local taxing authorities had the Improvement not been exempted from taxation pursuant to this Ordinance.

SECTION 4. Pursuant to R.C. Section 5709.91 and a development and incentives agreement, or similar document, authorized by a separate resolution or ordinance of this Board with respect to the Project and the Parcels (the "Development and Incentives Agreement"), the Developer may request that the City require the Owner or Owners of each Parcel be required to make minimum service payments with respect to the Improvements on each such Parcel to or as directed by the City on or before the dates for such payments as directed in the Development and Incentives Agreement. Insofar as Developer has made such request, the minimum service payments shall be in the amounts specified and memorialized in an instrument recorded against each Parcel. The City hereby agrees to comply with any such request from Developer, all in accordance with the Development and Incentives Agreement.

SECTION 5. This Council hereby establishes, pursuant to and in accordance with the provisions of the TIF Statute, the Sheridan Drive Incentive District TIF Fund into which the City shall deposit all Service Payments collected with respect to the Property and received from the County Treasurer. Within the Sheridan Drive TIF Fund, the City Auditor is hereby authorized to establish one or more accounts or sub-accounts associated with the Incentive District, as may be required from time to time in the sole discretion of the City Auditor.

The City, in its sole discretion, may utilize Service Payments deposited into the Sheridan Road Incentive District TIF Fund and its associated accounts and sub-accounts for the purposes authorized by the TIF Statutes, this Ordinance, and other generally applicable Ohio law, including, but not limited to, paying costs of the Public Infrastructure Improvements either (i) through the payment for or reimbursement of costs of the Public Infrastructure Improvements incurred by the City, or any other public or private party in cooperation with the City, or (ii) Debt Service on and other expenses relating to the issuance of, any bonds, notes, or other obligations issued to finance the Public Infrastructure Improvements. Those Service Payments and, as applicable, minimum service payments received by the City with respect to the Parcels, shall be used solely for the purposes authorized in the TIF Statutes, including, but not limited to, paying any costs of the Public Infrastructure Improvements in a manner that is consistent with this Ordinance, the TIF Statutes and the Development and Incentives Agreement. For purposes of this Ordinance, "costs" of the Public Infrastructure Improvements payable from the Sheridan Drive Incentive District TIF Fund shall also include the items of "costs of permanent improvements" set forth in Ohio Revised Code Section 133.15(B), and incurred with respect to the Public Infrastructure Improvements, which "costs" specifically include any reimbursement payments for the reimbursement of the costs of the Public Infrastructure Improvements, and Debt Service on, and other expenses relating to the issuance of, any bonds, notes, or other obligations issued to finance the Public Infrastructure Improvements. The Sheridan Drive Incentive District TIF Fund shall exist so long as Service Payments are collected and used for the purposes described above, after which the Sheridan

Road Incentive District TIF Fund and its associated accounts and sub-accounts are to be dissolved and any surplus funds remaining in the Sheridan Drive Incentive District TIF Fund shall be transferred to the City's general fund, all as set forth under R.C. Section 5709.43.

SECTION 6. At the same time and in the same manner as real property tax distributions, the City requests that the County Treasurer distribute the Service Payments and, as applicable, minimum service payments applicable to the Incentive District as follows:

FIRST, to the appropriate taxing authorities the portion of the Service Payments that represent payments required under R.C. 5709.40(F), as required by the County Treasurer pursuant to R.C. Section 5709.43(C); and

SECOND, to the School District the amount of the real property taxes that would have been payable to each of the School District if the Improvements had not been exempted from taxation pursuant to this Ordinance; and

THIRD, the remainder of the Service Payments and, as applicable, all minimum service payments to the City for deposit into the Sheridan Drive Incentive District TIF Fund.

The City shall then use the Service Payments and, as applicable, minimum service payments for such uses as may be identified and approved by the City from time to time, as follows:

FIRST, subject to the terms and conditions of the Development and Incentives Agreement, to reimburse the Developer for any portion of the costs of the Public Infrastructure Improvements paid for by Developer, as such Public Infrastructure Improvements are defined by R.C. Section 5709.40(A)(8), identified in Section 5 of this Ordinance, further identified in Exhibit B attached to this Ordinance, selected in the sole discretion of the City, and made, to be made, or in the process of being made to benefit or serve the Parcels of the Property included within the Incentive District, all as authorized under Ohio Revised Code Section 5709.40; and

Second, for any other lawful purpose pursuant to this Ordinance, the TIF Statutes, its related laws and rules, and other generally applicable Ohio law.

SECTION 7. This Council further authorizes the Mayor and the City Auditor, together with their designees, are authorized and directed to sign any other agreement, document, instrument, amendment, or certificate and to take such actions as are necessary or appropriate to consummate or implement the matters described in or contemplated by this Ordinance.

SECTION 8. This Council further authorizes and directs the Mayor and the City Auditor, or their designees, and other appropriate officers of the City to: (i) make such arrangements as are necessary and proper for the collection of Service Payments and, as applicable, minimum service payments from the Owners of any of the Parcels comprising the Property and included within the Incentive District, (ii) facilitate the payment of the Service Payments and, as applicable, minimum service payments from the County Treasurer to the City for deposit into the Sheridan Drive Incentive District TIF Fund, (iii) prepare and sign all agreements, documents, instruments, amendments, or certificates as may be necessary to implement this Ordinance from time to time, including, but not limited to, any applications for

real property tax exemption and remission (Form DTE-24) that may be required with respect to the Incentive District; and (iv) take all other actions as may be appropriate to implement this Ordinance.

For the avoidance of doubt, R.C. Section 5709.911 shall govern the priority status of the TIF Exemptions authorized pursuant to this Ordinance. Pursuant to R.C. 5709.40(C) and 5709.911, the City intends to apply for the TIF Exemptions authorized pursuant to this Ordinance.

SECTION 9. Pursuant to R.C. Section 5709.40(I), the Mayor and the City Auditor, together with their designees, are authorized and directed to deliver a copy of this Ordinance to the Director of the Ohio Department of Development (“ODOD”) within fifteen (15) days of its adoption. On or before March 31st of each year that a TIF Exemption authorized pursuant to this Ordinance remains in effect, the Mayor and the City Auditor, together with their designees, are authorized to prepare and submit the status report required under R.C. Section 5709.40(I) to the Director of ODOD.

SECTION 10. In accordance with R.C. Section 5709.832, this Council hereby determines that no entity doing business upon any Parcel or any portion of any Parcel comprising the Property and included within the Incentive District shall deny any individual employment based on considerations of race, religion, sex, disability, color, national origin, or ancestry.

SECTION 11. The City acknowledges that it has created, or has joined, an applicable Tax Incentive Review Council (the “TIRC”) with the membership of the TIRC constituted in accordance with R.C. Section 5709.85. The TIRC shall, in accordance with R.C. Section 5709.85, annually review all TIF Exemptions resulting from the declarations set forth in this Ordinance and any other such matters as may properly come before the TIRC, all in accordance with R.C. Section 5709.85.

SECTION 12. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including R.C. Section 121.22.

SECTION 13. Pursuant to R.C. Section 705.15, and provided this Ordinance receives the affirmative vote of at least three-fourths (3/4) of all the members elected to this Council, this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of public peace, property, health, and safety in the City, and specifically to allow for the timely development of that certain Sheridan Road Residential Project described in that certain development letter, dated March 6, 2025, provided by the Mayor of the City to Chris Tumblin of Casto Development. Accordingly, this Council has dispensed with the rule that this Ordinance shall be read on three (3) different days, and it shall be effective at the earliest date allowable by law upon its adoption 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 _____, 2025 in the Lancaster Eagle Gazette published the summary of this ordinance in accordance with Ohio Revised Code 731.24.

Clerk of Council

EXHIBIT A

DESCRIPTION OF THE PARCELS

The Parcels consist of real property situated in the City of Lancaster, Ohio, County of Fairfield, and State of Ohio consisting of the real property identified in the legal description set forth below:

**20.09+/- Acre Zoning Description
South of Rainbow Drive
East of Sheridan Drive
-1-**

Situated in the State of Ohio, County of Fairfield, City of Lancaster, being part of Section 29, Township 15, Range 18, Congress Lands and being a 20.09± acre tract of land, more or less, said 20.09± acre tract of land being part of that 29.512 acre tract of land described as Tract 2, part of that 5.664 acre tract of land described as Tract 3 – Parcel One (1), part of that 16.269 acre tract of land described as Tract 3 – Parcel Two (2) all as conveyed to Ewing Woods, LLC of record in Instrument No. 202500004657 and all of those 0.486 acre and 0.120 acre tracts of land described as Tract 1 and Tract 2 as conveyed to Ewing Woods, LLC of record Instrument No. 202500006219, said 20.09± acres more particularly described as follows:

Beginning for reference at the southeasterly corner of said Tract 3 – Parcel Two (2), said corner also being a westerly corner of Lot 2 of Chartwell Section One of record in Plat Cabinet 1, Slide 152 and the northeasterly corner of that 0.90 acre tract of land as conveyed to Tiki Village of record in Deed Volume 395, Page 662;

Thence **N 87° 59' 17" W**, with the north line of said Tiki Village, the north line of a 0.734 acre tract of land conveyed to Cindy S. and Rodney Asbury in Instrument No. 202100022476, and the south line of said Tract 3 – Parcel Two (2), **369.6± feet** to a point on the north line of said 0.734 acre tract, an angle point of said Tract 3 – Parcel Two (2), and being the southeast corner of a 0.18 acre tract of land described as Tract #3 as conveyed to Mary Lou Fox in Deed Book 397, Page 574, Deed Book 552, Page 195 and Instrument No. 202500005425;

Thence **N 64° 25' 22" W**, with the south line of said Tract 3 – Parcel Two (2), the southerly line of said Tract 3 – Parcel One (1) and the northerly line of said 0.18 acre tract, **322.6± feet** to a common corner of said Tract 3 – Parcel One (1) and said 0.18 acre tract;

Thence **S 03° 37' 14" E**, with the easterly line of said Tract 3 – Parcel One (1), the westerly line of said Tract #3 and the westerly line of Tract #1 as conveyed to Mary Lou Fox in Deed Book 397, Page 574, Deed Book 552, Page 195 and Instrument No. 202500005425, **129.6± feet** to a common corner thereof, also being in the northerly line of said 0.734 acre tract;

Thence **N 87° 59' 17" W**, with a southerly line of said Tract 3 – Parcel One (1) and the northerly line of said 0.734 acre tract, **20.1± feet** to a common corner thereof, said corner also being in the easterly line of that 0.577 acre tract of land as conveyed to Ariana Hayes of record in Instrument No. 202100025179

Thence with common lines of said Tract 3 – Parcel One (1) and said 0.577 acre tract, the following three (3) courses and distances:

1. **N 01° 32' 21" W, 95.2± feet** to an angle point;
2. **N 03° 38' 07" W, 41.7± feet** to an angle point;
3. **S 85° 18' 23" W, 127.7± feet** to a point;

Thence across said Tract 3 – Parcel One (1), said Tract 3 – Parcel Two (2) and said 29.512 acre Tract 2, the following eight (8) courses and distances:

1. **N 13° 38' 58" W, 168.3± feet** to an angle point;
2. **S 76° 21' 02" W, 11.1± feet** to an angle point;
3. **N 13° 36' 02" W, 227.9± feet** to a point of curvature;
4. with a curve to the right, a central angle of **10°45'30"**, a radius of **1023.09± feet**, an arc length of **192.10± feet**, and a chord bearing and distance of **N 08°16'13" W, 191.82± feet** to a point of tangency;
5. **N 87° 24' 08" E, 28.1± feet** to an angle point;
6. **N 02° 35' 52" W, 70.0± feet** to an angle point;
7. **S 87° 24' 08" W, 25.9± feet** to a point of curvature;
8. with a curve to the right, a central angle of **10°00'11"**, a radius of **1691.87± feet**, an arc length of **295.38± feet**, and a chord bearing and distance of **N 07°04'58" E, 295.00± feet** to a point in the northerly line of said 29.512 acre Tract 2 and the southerly line of that 0.80 acre tract of land as conveyed to Richard J. and Amber M. Shugert of record in Instrument No. 202200020745;

20.09+/- Acre Zoning Description
South of Rainbow Drive
East of Sheridan Drive

-2-

Thence S 75° 38' 21" E, with a northerly line of said 29.512 acre Tract 2 and southerly line of said 0.80 acre tract, 235.6± feet to a common corner thereof;

Thence across said Tract 3 – Parcel Two (2) and said 29.512 acre Tract 2, the following thirteen (13) courses and distances:

1. S 14° 24' 50" W, 80.7± feet to a point of curvature;
2. with a curve to the left, a central angle of 2°08'42", a radius of 410.00± feet, an arc length of 15.35± feet, and a chord bearing and distance of S 13°20'29" W, 15.35± feet to a point of tangency;
3. S 12° 16' 08" W, 60.9± feet to a point;
4. S 77° 43' 52" E, 124.4± feet to a point;
5. S 12° 22' 58" W, 39.0± feet to a point;
6. S 77° 37' 02" E, 70.0± feet to a point;
7. S 12° 22' 58" W, 15.0± feet to a point;
8. S 77° 37' 02" E, 101.6± feet to a point of curvature;
9. with a curve to the left, a central angle of 87°58'08", a radius of 150.00± feet, an arc length of 230.30± feet, and a chord bearing and distance of N 58°23'54" E, 208.34± feet to a point of tangency;
10. N 14° 24' 50" E, 167.8± feet to a point;
11. S 75° 35' 10" E, 70.0± feet to a point;
12. N 14° 24' 50" E, 20.4± feet to a point;
13. S 75° 35' 10" E, 421.8± feet to a point in the easterly line of said Tract 3 – Parcel Two (2) and the westerly line of Reserve "A" of Brentwood Subdivision Section 1 of record in Plat Cabinet 2, Slide 111;

Thence S 21° 23' 23" W, with the easterly line of said Tract 3 – Parcel Two (2), the westerly line of said Reserve "A" and the westerly line of Tract "A" as dedicated for Habitat Valley in Plat Cabinet 2, Sl. 13, 440.5± feet to an angle point;

Thence S 11° 48' 59" W, with the westerly line of said Tract "A", the westerly line of said Lot 2, and the easterly line of said Tract 3 – Parcel Two (2), 528.0± feet the **True Point of Beginning**, containing 20.09+/- acres, more or less.

Bearings are based on the Ohio State Plane Coordinate System, South Zone, NSRS2011. Said bearings were derived from a portion of Sheridan Drive holding a bearing of N 13°39'28" W between a point referencing a road monument and a PK nail set.

This description was completed on June 6, 2025, and is based on information obtained from the Fairfield County Auditor's and Recorder's Office and information obtained from an actual field survey conducted in March of 2023.

All references used in this description can be found at the Fairfield Recorder's Office, Fairfield County, Ohio.

This description was written for zoning purposes only and was not intended to be used in the transfer of land.

ADVANCED CIVIL DESIGN, INC.

EXHIBIT B

PUBLIC INFRASTRUCTURE IMPROVEMENTS

The Public Infrastructure Improvements consist generally of acquiring and constructing the Public Infrastructure Improvements described below, as selected in the sole discretion of the City in accordance with the Ordinance to which this **EXHIBIT B** is attached, the TIF Act, its related rules and laws, and other generally applicable Ohio law, including but not limited to, the following:

- Any costs of the Public Infrastructure Improvements identified in the Development and Incentives Agreement or in another agreement identifying such costs, each as may be authorized by City Council; and
- Construction, reconstruction, extension, opening, improving, widening, grading, draining, curbing, or changing of, as well as the continued maintenance of, the lines and traffic patterns of roads, highways, streets, bridges (both roadway and pedestrian), traffic calming devices, sidewalks, bikeways, medians, and viaducts accessible to and serving the public, and providing lighting systems, signalization, and traffic controls, and all other appurtenances thereto; and
- Construction, reconstruction, or installation of, as well as the continued maintenance of, public utility improvements (including any underground publicly owned utilities), storm and sanitary sewers (including necessary site grading therefore), water and fire protection systems, and all other appurtenances thereto; and
- Construction, reconstruction, or installation of publicly owned gas, electric, and communication service facilities, and all other appurtenances thereto; and
- Construction or reconstruction of one or more public parks, including grading, trees and other park plantings, park accessories and related improvements, and all other appurtenances thereto; and
- Construction or installation of streetscape and landscape improvements including trees and shrubs, landscaping mounds and fencing, tree grates, planting beds, signage, curbs, sidewalks, street and sidewalk lighting, trash receptacles, benches, newspaper racks, burial of overhead utility lines and related improvements, and all other appurtenances thereto; and
- Construction of one or more public parking facilities, including public surface parking and public parking structures and related improvements, and all other appurtenances thereto; and
- Demolition and excavation, including demolition and excavation on private property when determined to be necessary for economic development purposes; and

- Acquisition of real estate or interests in real estate (including easements) necessary to accomplish the foregoing improvements; and
- Any on-going administrative expenses relating to the Public Infrastructure Improvements as well as maintaining the Service Payments and Property Tax Rollback Payments in the TIF Accounts, including but not limited to, engineering, architectural, legal, and other consulting and professional services; and
- All inspection fees and other governmental fees related to the foregoing; and
- Any and all other costs of the Public Infrastructure Improvements, as determined by the City in its sole discretion and in accordance with the Ordinance to which this **EXHIBIT B** is attached, the TIF Act, its related rules and laws, and other generally applicable Ohio law.

The Public Infrastructure Improvements specifically include the costs of financing the Public Infrastructure Improvements, including the items of “costs of permanent improvements” set forth in Ohio Revised Code Section 133.15(B), and incurred with respect to the Public Infrastructure Improvements. “Costs” specifically include any reimbursement payments for the reimbursement of the costs of the Public Infrastructure Improvements and the debt service on any bonds or other obligations issued to finance the Public Infrastructure Improvements (including fees and administrative expenses of, and fund reserve funds necessary to pay or service any bonds or other obligations) (the “*Debt Service*”), all as determined by the City in its sole discretion and in accordance with the Ordinance to which this **EXHIBIT B** is attached, the Development and Incentives Agreement, the TIF Act, its related rules and laws, and other generally applicable Ohio law.