



LORAIN CITY COUNCIL

Special Call Meeting Agenda

Monday, March 30, 2026 @ 5:30 p.m.

1. **OPENING OF COUNCIL:** Prayer and the Pledge of Allegiance.
2. **ROLL CALL:**
3. **READING OF SPECIAL CALL LETTER:**
 - a. Special Call Letter
4. **COMMITTEE REPORTS:**
 - a. Finance Committee and All of Council
5. **LEGISLATION - SECOND READING:**
 - a. ____ Appropriation (2026 Budget).
6. **EXECUTIVE SESSION.**
7. **ADJOURNMENT.**

AN EXECUTIVE SESSION, BY PROPER MOTION, WILL BE HELD IN ACCORDANCE WITH ORC SECTION 121.22: G (3) TO CONFERENCE WITH THE PUBLIC BODY'S ATTORNEY REGARDING DISPUTES THAT ARE THE SUBJECT OF PENDING AND/OR IMMINENT COURT ACTION



CITY OF LORAIN

City Council Special Call

3. a.

Meeting Date: 03/30/2026

Submitted by: Breanna Dull, Clerk of Council

PURPOSE AND BACKGROUND

Special Call Letter

RECOMMENDATION TO COUNCIL:

Attachments

Letter

Agenda

Form Review

Form Started By: Breanna Dull
Final Approval Date: 03/24/2026

Started On: 03/24/2026 03:30 PM



LORAIN CITY COUNCIL

200 West Erie Ave, Room 103
Lorain, OH 44052
440-204-2050
www.cityoflorain.org

March 25, 2026

Lorain City Council
200 W. Erie Avenue
Lorain, OH 44052

RE: Notice of Special Call of Council

Honorable Members:

Under the authority of ORC Section 731.46, we the undersigned members of Lorain City Council are hereby calling a special meeting of Council for Monday, March 30, 2026, to begin no earlier than 5:30 p.m.

The meeting will be held to consider all items on the attached agenda.

Sincerely,

Pam Carter
/s/ Pam Carter

Mary Springowski
/s/ Mary Springowski

Jeffrey Bearer
/s/ Jeffrey Bearer

cc: Media, Elected Officials & Department Heads



LORAIN CITY COUNCIL

Special Call Meeting Agenda

Monday, March 30, 2026 @ 5:30 p.m.

1. **OPENING OF COUNCIL:** Prayer and the Pledge of Allegiance.
2. **ROLL CALL:**
3. **READING OF SPECIAL CALL LETTER:**
 - a. Special Call Letter
4. **COMMITTEE REPORTS:**
 - a. Finance Committee and All of Council
5. **LEGISLATION - SECOND READING:**
 - a. ____ Appropriation (2026 Budget).
6. **EXECUTIVE SESSION.**
7. **ADJOURNMENT.**

AN EXECUTIVE SESSION, BY PROPER MOTION, WILL BE HELD IN ACCORDANCE WITH ORC SECTION 121.22: G (3) TO CONFERENCE WITH THE PUBLIC BODY'S ATTORNEY REGARDING DISPUTES THAT ARE THE SUBJECT OF PENDING AND/OR IMMINENT COURT ACTION



CITY OF LORAIN

City Council Special Call

4. a.

Meeting Date: 03/30/2026

Submitted by: Maggie Partin, Deputy Clerk

PURPOSE AND BACKGROUND

The Finance Committee and All of Council met on Monday, March 23rd to continue budget discussions. The committee recommended referring the ordinance back to council for consideration and it is item 5a on this evening's agenda.

RECOMMENDATION TO COUNCIL:

Concur with the committee report

Form Review

Form Started By: Maggie Partin
Final Approval Date: 03/25/2026

Started On: 03/25/2026 10:13 AM



CITY OF LORAIN

City Council Special Call

5. a.

Meeting Date: 03/30/2026

Submitted by: Dawn Walther

AGENDA ITEM DESCRIPTION OR LEGISLATION TITLE

AN ORDINANCE APPROPRIATING MONEY FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LORAIN, STATE OF OHIO BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026 AND DECLARING AN EMERGENCY.

PURPOSE AND BACKGROUND:

Appropriation for permanent budget.

RECOMMENDATION TO COUNCIL:

Lorain City Council to consider for passage.

Fiscal Impact

Funds Available In Current Year Budget (Y/N): Y

Estimate of Total Expenditure: Various

List of Funding Source and/or Account Number: Various

Estimate of Incoming Revenue (fees, grants, etc.):

Financing Requirements (Bonds, Loans, Lease, etc.):

Attachments

2026 Permanent Budget Ordinance
2026 Budget

Form Review

Inbox	Reviewed By	Date
Harper	Anita Harper	02/25/2026 04:58 PM
P. Riley	Breanna Dull	02/26/2026 03:32 PM
Form Started By: Dawn Walther		Started On: 02/25/2026 03:29 PM
Final Approval Date: 03/26/2026		

VOTE ON PASSAGE					
	AYE	NAY		AYE	NAY
Springowski			Torres		
Dimacchia			Gonzalez		
Fallis			Arroyo		
Drwal			Bearer		
Kempton			Thornsberry		
Carter			Arredondo		

ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING MONEY FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LORAIN, STATE OF OHIO BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026 AND DECLARING AN EMERGENCY.

WHEREAS, Ohio Revised Code Section 5705.38 provides that the taxing authority of each subdivision shall appropriate funds for the ordinary expenses of the taxing unit on or about the first day of the year.

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

SECTION I. That to provide for current expenses and other expenditures in the City of Lorain, State of Ohio, for the period beginning January 1, 2026, and ending December 31, 2026 the following amounts are hereby appropriated and set aside, by department level, in the following funds for the purpose hereinafter designated:

(1010) General Fund	\$43,928,215
(8570) Deposits Held	\$ 514,000
(2400) Heritage TIF	\$ 290,800
(2010) Streets	\$ 7,178,763
(2030) Permissive License	\$ 1,247,737
(2061) OneOhio Opioid Settlement	\$ 60,000
(2081) Clerk of Court Computerization	\$ 120,597
(2082) Court Computerization	\$ 19,000
(2083) Municipal Court Security	\$ 237,254
(2084) Municipal Court Probation	\$ 304,303
(2085) Municipal Court Operations	\$ 100,633
(2290) UDAG Revolving Loan	\$ 81,290
(2585) Fire Levy	\$ 1,455,699
(2590) Police Levy	\$ 3,957,496
(2595) Police Special Revenue	\$ 732,591
(2600) Law Enforcement	\$ 450,000
(2650) Indigent Drivers ALC Treatment	\$ 50,000
(2655) Indigent Drivers Monitor	\$ 10,000
(2700) Police Pension	\$ 2,010,000
(2710) Fire Pension	\$ 1,810,000
(2780) Parkland Fund	\$ 10,000
(2800) Compensated Absences Reserve	\$ 400,000
(2900) Dredge Reuse Facility	\$ 1,853,359
(8200) Waste Collection	\$ 5,660,000
(3010) Bond Retirement	\$ 5,746,098
(3050) Special Assessment	\$ 259,241
(4010) Capital Improvements	\$ 559,500
(4030) General Sewer	\$ 3,430,778
(4080) Cap Improvement Muni Court	\$ 141,000
(6020) Water Works	\$19,951,498
(6130) Water Pollution Control	\$23,081,630
(6160) WPC OM&R	\$ 450,000
(8170) County Sewer Fees	\$ 150,000
(7010) Garage	\$ 2,314,127
(7020) Hospitalization	\$10,205,510
(xxxx) Custodial Funds	\$ 9,600,000



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 1010 - General Fund		
Division B150 - Cemetery		
6100.1100	Regular Hours	165,817.00
6100.1120	RIO-Retirement Incentive Option	2,600.00
6100.1200	Overtime Hours	6,240.00
6100.1600	Medicare	2,384.00
6100.2100	P.E.R.S.	23,004.00
6100.2400	Hospitalization	73,680.00
6100.2500	Uniform/Clothing Allow.	910.00
6100.2503	Safety Shoe Allowance	468.00
6100.2600	Employee Life Insurance	1,080.00
6100.2700	Unemployment Comp.	195.00
6300.1500	Contractual Service	26,300.00
6400.1500	Petroleum Supplies	5,000.00
6400.1600	Garage Auto Parts & Labor	25,000.00
6400.2200	Mtce. Of Facilities	2,000.00
6400.2400	Reg Supplies	2,400.00
6500.1000	Telephone Expense	2,000.00
6500.1100	Electric Service	2,000.00
7100.1000	Leases	23,514.00
	Division B150 - Cemetery Totals	\$364,592.00
Division B200 - Parks & Recreation		
6100.1100	Regular Hours	565,780.00
6100.1120	RIO-Retirement Incentive Option	2,002.00
6100.1200	Overtime Hours	6,240.00
6100.1350	Comp Time - Buy Back	1,222.00
6100.1600	Medicare	8,183.00
6100.2100	P.E.R.S.	78,933.00
6100.2400	Hospitalization	215,616.00
6100.2500	Uniform/Clothing Allow.	3,302.00
6100.2503	Safety Shoe Allowance	1,664.00
6100.2600	Employee Life Insurance	3,690.00
6100.2700	Unemployment Comp.	732.00
6300.1500	Contractual Service	175,170.00
6400.1500	Petroleum Supplies	25,000.00
6400.1600	Garage Auto Parts & Labor	125,000.00
6400.2200	Mtce. Of Facilities	80,550.00
6400.2400	Reg Supplies	26,000.00
6500.1001	Cell Phone Expense	1,500.00
6500.1100	Electric Service	54,500.00
6500.1200	Natural Gas Service	2,500.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 1010 - General Fund		
Division B200 - Parks & Recreation		
6700.1000	Capital Outlay	800.00
6700.1302	Recreation Equipment	15,000.00
7100.1000	Leases	88,888.00
8100.1600	Education And In Service	1,500.00
Division B200 - Parks & Recreation Totals		\$1,483,772.00
Division B400 - Civil Service		
6100.0000	Salaries & Wages	12,489.00
6100.1100	Regular Hours	52,000.00
6100.1120	RIO-Retirement Incentive Option	1,271.00
6100.1200	Overtime Hours	1,483.00
6100.1600	Medicare	937.00
6100.2100	P.E.R.S.	9,029.00
6100.2400	Hospitalization	13,342.00
6100.2500	Uniform/Clothing Allow.	232.00
6100.2600	Employee Life Insurance	1,054.00
6100.2700	Unemployment Comp.	192.00
6300.1500	Contractual Service	20,740.00
6400.1000	Stationery & Office Supp.	1,100.00
8100.1500	Legal Advertising	700.00
8100.1700	Assoc. Dues, Fees & Chgs.	600.00
8100.2000	Physical Examinations	500.00
8100.9999	Other Operating	1,000.00
Division B400 - Civil Service Totals		\$116,669.00
Division E100 - Council		
6100.0000	Salaries & Wages	237,159.00
6100.1100	Regular Hours	147,293.00
6100.1101	Budget Equalization	2,600.00
6100.1600	Medicare	5,505.00
6100.2100	P.E.R.S.	53,127.00
6100.2400	Hospitalization	27,768.00
6100.2600	Employee Life Insurance	360.00
6100.2700	Unemployment Comp.	130.00
6200.1100	Travel	1,500.00
6300.1500	Contractual Service	11,143.00
6400.1000	Stationery & Office Supp.	2,000.00
6500.1001	Cell Phone Expense	6,400.00
6700.1200	Office Equipment	750.00
8100.1201	Recording Fees	300.00
8100.1500	Legal Advertising	1,800.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 1010 - General Fund		
Division E100 - Council		
8100.1600	Education And In Service	1,500.00
8100.1700	Assoc. Dues, Fees & Chgs.	600.00
8100.9999	Other Operating	800.00
Division E100 - Council Totals		\$500,735.00
Division E200 - Mayor		
6100.0000	Salaries & Wages	118,749.00
6100.1100	Regular Hours	72,046.00
6100.1600	Medicare	2,767.00
6100.2100	P.E.R.S.	26,712.00
6100.2400	Hospitalization	45,912.00
6100.2600	Employee Life Insurance	720.00
6100.2700	Unemployment Comp.	65.00
6400.1000	Stationery & Office Supp.	500.00
6400.1500	Petroleum Supplies	1,500.00
6400.1600	Garage Auto Parts & Labor	600.00
6500.1001	Cell Phone Expense	1,000.00
6700.1000	Capital Outlay	2,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	25,000.00
8100.4301	Official Expenses	15,000.00
8100.9999	Other Operating	5,800.00
Division E200 - Mayor Totals		\$318,371.00
Division E300 - Auditor		
6100.0000	Salaries & Wages	122,167.00
6100.1100	Regular Hours	499,358.00
6100.1120	RIO-Retirement Incentive Option	5,000.00
6100.1200	Overtime Hours	2,080.00
6100.1400	Retirement	23,000.00
6100.1600	Medicare	9,016.00
6100.2100	P.E.R.S.	87,017.00
6100.2400	Hospitalization	129,216.00
6100.2600	Employee Life Insurance	2,520.00
6100.2700	Unemployment Comp.	455.00
6300.1299	Financial Management	21,390.00
6300.1500	Contractual Service	15,000.00
6300.3500	State Examiners	61,000.00
6400.1000	Stationery & Office Supp.	4,500.00
6400.1400	Postage	35,000.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 1010 - General Fund		
Division E300 - Auditor		
8100.1400	Library And Reference	500.00
8100.1500	Legal Advertising	100.00
8100.1600	Education And In Service	4,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	1,000.00
8100.9999	Other Operating	500.00
Division E300 - Auditor Totals		\$1,022,819.00
Division E350 - Information Technology		
6100.1100	Regular Hours	319,740.00
6100.1120	RIO-Retirement Incentive Option	14,706.00
6100.1135	Vacation Sell Back	4,914.00
6100.1200	Overtime Hours	2,112.00
6100.1350	Comp Time - Buy Back	14,014.00
6100.1600	Medicare	4,628.00
6100.2100	P.E.R.S.	44,667.00
6100.2400	Hospitalization	84,791.00
6100.2600	Employee Life Insurance	1,224.00
6100.2700	Unemployment Comp.	222.00
6300.1200	Maintenance Agreements	846,700.00
6300.1500	Contractual Service	112,000.00
6300.2400	Computer Consultant	5,000.00
6400.1500	Petroleum Supplies	200.00
6400.1600	Garage Auto Parts & Labor	500.00
6400.1900	Maintenance Of Equipment	500.00
6400.2400	Reg Supplies	4,000.00
6400.4000	Forms Supplies	10,000.00
6400.6600	Equipment Supp.	2,500.00
6500.1001	Cell Phone Expense	3,000.00
6700.1000	Capital Outlay	99,000.00
6700.1300	Equipment - Other	2,500.00
7100.1000	Leases	41,537.00
8100.1600	Education And In Service	10,000.00
8100.9999	Other Operating	5,000.00
Division E350 - Information Technology Totals		\$1,633,455.00
Division E400 - Treasurer		
6100.0000	Salaries & Wages	106,850.00
6100.1100	Regular Hours	404,353.00
6100.1200	Overtime Hours	1,040.00
6100.1600	Medicare	7,340.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 1010 - General Fund		
Division E400 - Treasurer		
6100.2100	P.E.R.S.	70,842.00
6100.2400	Hospitalization	138,672.00
6100.2600	Employee Life Insurance	2,880.00
6100.2700	Unemployment Comp.	390.00
6300.1500	Contractual Service	90,000.00
6400.1000	Stationery & Office Supp.	15,000.00
6400.1500	Petroleum Supplies	500.00
6400.1600	Garage Auto Parts & Labor	500.00
6400.2201	Mtc. Of Facility	5,000.00
6500.1000	Telephone Expense	2,500.00
6500.1100	Electric Service	1,800.00
6500.1200	Natural Gas Service	1,500.00
8100.1060	Visa/MC Fees	38,000.00
8100.1600	Education And In Service	4,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	1,000.00
8100.4301	Official Expenses	2,500.00
8100.9999	Other Operating	30,000.00
Division E400 - Treasurer Totals		\$924,667.00
Division E500 - Law Director		
6100.0000	Salaries & Wages	87,247.00
6100.1100	Regular Hours	918,785.00
6100.1120	RIO-Retirement Incentive Option	3,016.00
6100.1600	Medicare	14,594.00
6100.2100	P.E.R.S.	140,849.00
6100.2400	Hospitalization	239,016.00
6100.2600	Employee Life Insurance	4,590.00
6100.2700	Unemployment Comp.	764.00
6300.1307	Transcripts & Depositions	5,000.00
6300.1500	Contractual Service	25,000.00
6400.1000	Stationery & Office Supp.	6,000.00
6400.1450	Library and Reference	18,000.00
6700.1000	Capital Outlay	12,000.00
8100.1200	Filing And Recording	4,500.00
8100.1600	Education And In Service	10,500.00
8100.1700	Assoc. Dues, Fees & Chgs.	5,500.00
8100.4301	Official Expenses	750.00
Division E500 - Law Director Totals		\$1,496,111.00
Division E600 - Judges		
6100.0000	Salaries & Wages	75,001.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 1010	General Fund	
Division E600	Judges	
6100.1100	Regular Hours	799,917.00
6100.1120	RIO-Retirement Incentive Option	12,350.00
6100.1200	Overtime Hours	10,010.00
6100.1350	Comp Time - Buy Back	2,522.00
6100.1400	Retirement	58,002.00
6100.1600	Medicare	12,495.00
6100.2100	P.E.R.S.	120,367.00
6100.2400	Hospitalization	344,564.00
6100.2600	Employee Life Insurance	5,171.00
6100.2700	Unemployment Comp.	832.00
6300.1200	Maintenance Agreements	10,000.00
6300.1500	Contractual Service	19,000.00
6300.1603	Misdemeanor Defense	5,500.00
6400.1000	Stationery & Office Supp.	3,000.00
6400.1500	Petroleum Supplies	3,000.00
6400.1600	Garage Auto Parts & Labor	2,800.00
8100.1400	Library And Reference	3,000.00
8100.1600	Education And In Service	10,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	2,000.00
8100.4301	Official Expenses	1,000.00
8100.9999	Other Operating	600.00
Division E600	Judges Totals	\$1,501,131.00
Division E700	Clerk Of Courts	
6100.0000	Salaries & Wages	82,482.00
6100.1100	Regular Hours	870,557.00
6100.1120	RIO-Retirement Incentive Option	3,000.00
6100.1200	Overtime Hours	15,000.00
6100.1600	Medicare	13,798.00
6100.2100	P.E.R.S.	133,153.00
6100.2400	Hospitalization	238,752.00
6100.2600	Employee Life Insurance	5,400.00
6100.2700	Unemployment Comp.	1,040.00
6300.1200	Maintenance Agreements	4,500.00
6300.1500	Contractual Service	20,000.00
6300.1604	Jury Commission Salaries	600.00
6300.1605	Jury & Witness Fees	10,000.00
6400.1000	Stationery & Office Supp.	12,000.00
6400.1400	Postage	75,000.00
6400.4000	Forms Supplies	10,000.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 1010 - General Fund		
Division E700 - Clerk Of Courts		
6500.1001	Cell Phone Expense	950.00
6700.1800	New Equipment	4,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	1,500.00
	Division E700 - Clerk Of Courts Totals	\$1,501,732.00
Division G400 - Property Holders		
8100.1900	Property Taxes	9,000.00
	Division G400 - Property Holders Totals	\$9,000.00
Division S400 - Police		
6100.1100	Regular Hours	9,563,318.00
6100.1120	RIO-Retirement Incentive Option	5,000.00
6100.1130	Holiday Sell Back	320,016.00
6100.1135	Vacation Sell Back	100,074.00
6100.1160	College Incentive - Associate	25,043.00
6100.1161	College Incentive - Bachelor	69,112.00
6100.1162	College Incentive - Master	21,281.00
6100.1171	Incentive Pay - Other	135,486.00
6100.1180	Hazardous Duty Pay	42,016.00
6100.1200	Overtime Hours	563,804.00
6100.1350	Comp Time - Buy Back	190,060.00
6100.1400	Retirement	250,000.00
6100.1501	Auxillary Police Salary	100,100.00
6100.1600	Medicare	134,343.00
6100.2100	P.E.R.S.	159,678.00
6100.2200	Police & Fire Pension	960,262.00
6100.2400	Hospitalization	2,365,392.00
6100.2500	Uniform/Clothing Allow.	107,104.00
6100.2501	Aux Uniform/Clothing Allo	13,520.00
6100.2600	Employee Life Insurance	38,340.00
6100.2700	Unemployment Comp.	6,858.00
6100.2900	Tuition Reimbursement	21,268.00
6300.1200	Maintenance Agreements	7,700.00
6300.1308	Police Liability Insuranc	75,729.00
6300.1500	Contractual Service	25,200.00
6300.1607	Ohio Leads	12,500.00
6400.1500	Petroleum Supplies	250,000.00
6400.1600	Garage Auto Parts & Labor	250,000.00
6400.2200	Mtce. Of Facilities	71,010.00
6400.2300	K-9 Supplies	24,250.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 1010 - General Fund		
Division S400 - Police		
6400.2400	Reg Supplies	21,300.00
6400.6400	Car Wash	500.00
6500.1100	Electric Service	2,000.00
6500.1200	Natural Gas Service	1,500.00
8100.1620	Training Expense	8,478.00
8100.9999	Other Operating	1,500.00
Division S400 - Police Totals		\$15,943,742.00
Division S500 - Fire		
6100.1100	Regular Hours	5,568,004.00
6100.1115	Shift Differential	115,823.00
6100.1120	RIO-Retirement Incentive Option	390.00
6100.1130	Holiday Sell Back	18,018.00
6100.1140	Sick Time Sell Back	25,012.00
6100.1160	College Incentive - Associate	5,536.00
6100.1161	College Incentive - Bachelor	9,518.00
6100.1170	Incentive Pay - Physical Fitness	40,040.00
6100.1200	Overtime Hours	250,337.00
6100.1350	Comp Time - Buy Back	250,000.00
6100.1400	Retirement	490,000.00
6100.1600	Medicare	87,763.00
6100.2100	P.E.R.S.	8,385.00
6100.2200	Police & Fire Pension	793,647.00
6100.2400	Hospitalization	1,410,744.00
6100.2500	Uniform/Clothing Allow.	67,461.00
6100.2502	Linen Allowance	5,356.00
6100.2600	Employee Life Insurance	21,240.00
6100.2700	Unemployment Comp.	3,640.00
6100.2900	Tuition Reimbursement	6,006.00
6300.1500	Contractual Service	60,480.00
6400.1000	Stationery & Office Supp.	2,100.00
6400.1500	Petroleum Supplies	45,000.00
6400.1700	Other Auto Maintenance	80,000.00
6400.2200	Mtce. Of Facilities	60,000.00
6400.2400	Reg Supplies	16,000.00
6400.4300	Apparatus Supplies	85,000.00
6400.5700	Hazmat	3,000.00
6400.5710	Fire Prevention	3,000.00
6500.1100	Electric Service	35,000.00
6500.1200	Natural Gas Service	28,000.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 1010 - General Fund		
Division S500 - Fire		
6700.1800	New Equipment	100,000.00
7100.1000	Leases	70,594.00
8100.1600	Education And In Service	20,000.00
8100.1602	Personnel Screening	3,000.00
8100.4306	Ladder Testing	3,000.00
Division S500 - Fire Totals		\$9,791,094.00
Division S600 - Electrical		
6100.1100	Regular Hours	29,614.00
6100.1200	Overtime Hours	501.00
6100.1350	Comp Time - Buy Back	482.00
6100.1600	Medicare	431.00
6100.2100	P.E.R.S.	4,146.00
6100.2400	Hospitalization	13,884.00
6100.2500	Uniform/Clothing Allow.	156.00
6100.2503	Safety Shoe Allowance	78.00
6100.2600	Employee Life Insurance	180.00
6100.2700	Unemployment Comp.	34.00
6400.1500	Petroleum Supplies	1,500.00
6400.1600	Garage Auto Parts & Labor	20,000.00
6400.3300	Traffic Light Maint.	1,500.00
Division S600 - Electrical Totals		\$72,506.00
Division S900 - Building Inspection		
6100.1100	Regular Hours	1,173,659.00
6100.1600	Medicare	16,999.00
6100.2100	P.E.R.S.	164,024.00
6100.2400	Hospitalization	362,439.00
6100.2500	Uniform/Clothing Allow.	3,950.00
6100.2503	Safety Shoe Allowance	1,466.00
6100.2600	Employee Life Insurance	6,004.00
6100.2700	Unemployment Comp.	1,024.00
6300.1500	Contractual Service	290,000.00
6300.1503	Demolition Of Buildings	140,000.00
6400.1000	Stationery & Office Supp.	10,000.00
6400.1500	Petroleum Supplies	5,000.00
6400.1600	Garage Auto Parts & Labor	5,000.00
6400.2400	Reg Supplies	10,000.00
6500.1001	Cell Phone Expense	10,000.00
8100.1060	Visa/MC Fees	3,000.00
8100.1400	Library And Reference	3,000.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 1010 - General Fund		
Division S900 - Building Inspection		
8100.1500	Legal Advertising	3,000.00
8100.1600	Education And In Service	15,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	2,000.00
8100.9999	Other Operating	2,000.00
9500.1101	Refunds	1,000.00
Division S900 - Building Inspection Totals		\$2,228,565.00
Division V100 - Service/Safety Director		
6100.1100	Regular Hours	537,987.00
6100.1200	Overtime Hours	1,196.00
6100.1600	Medicare	7,785.00
6100.2100	P.E.R.S.	75,125.00
6100.2400	Hospitalization	114,066.00
6100.2500	Uniform/Clothing Allow.	910.00
6100.2503	Safety Shoe Allowance	624.00
6100.2600	Employee Life Insurance	2,720.00
6100.2700	Unemployment Comp.	501.00
6300.1000	Legal Services	75,000.00
6300.1280	Ambulance Services	400,000.00
6300.1310	City Insurance Expense	330,871.00
6300.1500	Contractual Service	311,650.00
6300.1504	Mtc. Of Elevator	21,000.00
6300.1505	Mtc. Of Htg & Air Cond.	75,000.00
6300.1510	Asbestos Program	1,000.00
6300.1601	Arbitration	5,000.00
6300.2100	County Inmate Fees	25,000.00
6400.1000	Stationery & Office Supp.	2,000.00
6400.1500	Petroleum Supplies	4,000.00
6400.1600	Garage Auto Parts & Labor	7,800.00
6400.2201	Mtc. Of Facility	75,000.00
6400.2400	Reg Supplies	25,000.00
6500.1000	Telephone Expense	170,000.00
6500.1001	Cell Phone Expense	8,000.00
6500.1201	City Hall Natural Gas	60,000.00
6500.1202	Service Complex Natural Gas	16,000.00
6500.1301	Water & Sewer	45,000.00
6500.1303	Street Lighting	750,000.00
6500.1304	City Hall - Electric	100,000.00
6500.1305	Service Complex Electric	30,000.00
7100.1000	Leases	20,978.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 1010 - General Fund		
Division V100 - Service/Safety Director		
8100.1100	Damages And Judgements	300,000.00
8100.1503	Other Advertising	1,500.00
8100.1600	Education And In Service	2,500.00
8100.1700	Assoc. Dues, Fees & Chgs.	1,000.00
8100.3100	Election Expense	80,000.00
8100.3150	County Health Expense	155,000.00
8100.3200	County Tax Settlement Fees	95,000.00
8100.3600	N.O.A.C.A.	14,000.00
8100.4301	Official Expenses	6,000.00
8100.9999	Other Operating	1,000.00
Division V100 - Service/Safety Director Totals		\$3,955,213.00
Division V410 - RTI Material Collection		
6400.1500	Petroleum Supplies	10,000.00
6400.1600	Garage Auto Parts & Labor	30,000.00
Division V410 - RTI Material Collection Totals		\$40,000.00
Division X100 - Transfers to Other Funds		
9000.2010	Transfer To Street	75,000.00
9000.2800	Transfer to Comp Abs	80,550.00
9000.2810	Transfer to Payroll Resv	123,491.00
9000.3010	Transfer To Bond Retire.	695,000.00
9000.3050	Transfer to Spec Assesm	50,000.00
Division X100 - Transfers to Other Funds Totals		\$1,024,041.00
Fund 1010 - General Fund Totals		\$43,928,215.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2010 - Street		
Division R201 - Street		
6100.1100	Regular Hours	2,229,349.00
6100.1120	RIO-Retirement Incentive Option	30,031.00
6100.1200	Overtime Hours	106,608.00
6100.1350	Comp Time - Buy Back	4,671.00
6100.1600	Medicare	32,222.00
6100.2100	P.E.R.S.	310,740.00
6100.2400	Hospitalization	800,685.00
6100.2500	Uniform/Clothing Allow.	10,265.00
6100.2503	Safety Shoe Allowance	5,326.00
6100.2600	Employee Life Insurance	12,360.00
6100.2700	Unemployment Comp.	2,261.00
6300.1310	City Insurance Expense	27,298.00
6300.1500	Contractual Service	377,556.00
6400.1000	Stationery & Office Supp.	2,750.00
6400.1500	Petroleum Supplies	147,400.00
6400.1600	Garage Auto Parts & Labor	545,600.00
6400.1900	Maintenance Of Equipment	12,500.00
6400.2200	Mtce. Of Facilities	25,000.00
6400.2400	Reg Supplies	32,000.00
6400.2700	Signs & Zones Supplies	35,000.00
6400.2800	Salt Supplies	100,000.00
6400.3300	Traffic Light Maint.	15,000.00
6400.4500	Survey Supplies	4,700.00
6400.5100	Engineering Supplies	1,700.00
6500.1001	Cell Phone Expense	17,200.00
6500.1302	Traffic Light Electric	25,000.00
6700.1000	Capital Outlay	19,000.00
7100.1000	Leases	653,970.00
8100.1060	Visa/MC Fees	500.00
8100.1600	Education And In Service	4,000.00
8100.4311	Landfill-Waste Disposal	5,000.00
8100.9999	Other Operating	3,800.00
9000.2800	Transfer to Comp Abs	5,600.00
9000.2810	Transfer to Payroll Resv	17,792.00
9000.3010	Transfer To Bond Retire.	1,555,879.00
	Division R201 - Street Totals	\$7,178,763.00
	Fund 2010 - Street Totals	\$7,178,763.00



2026 Permenent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2030	Permissive License Tax	
Division R203	Permissive License Tax	
6400.2900	Bitmat Supplies	300,000.00
6400.6000	In House Paving	275,000.00
9000.3010	Transfer To Bond Retire.	672,737.00
Division R203	Permissive License Tax Totals	\$1,247,737.00
Fund 2030	Permissive License Tax Totals	\$1,247,737.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2061 - OneOhio Opioid Settlement		
Division B100 - General Administration		
6300.1500	Contractual Service	50,000.00
8100.1600	Education And In Service	10,000.00
Division B100 - General Administration	Totals	\$60,000.00
Fund 2061 - OneOhio Opioid Settlement	Totals	\$60,000.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2081	Clerk of Court Computerization	
Division E700	Clerk Of Courts	
6100.1100	Regular Hours	46,776.00
6100.1120	RIO-Retirement Incentive Option	2,101.00
6100.1135	Vacation Sell Back	702.00
6100.1200	Overtime Hours	302.00
6100.1350	Comp Time - Buy Back	2,002.00
6100.1600	Medicare	678.00
6100.2100	P.E.R.S.	6,536.00
6100.2400	Hospitalization	10,887.00
6100.2600	Employee Life Insurance	216.00
6100.2700	Unemployment Comp.	40.00
6300.1500	Contractual Service	45,000.00
6300.2400	Computer Consultant	5,000.00
9000.2800	Transfer to Comp Abs	125.00
9000.2810	Transfer to Payroll Resv	232.00
	Division E700 - Clerk Of Courts Totals	\$120,597.00
Fund 2081	Clerk of Court Computerization Totals	\$120,597.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2082	Court Computerization	
Division E700	Clerk Of Courts	
6300.1200	Maintenance Agreements	9,000.00
6700.1000	Capital Outlay	10,000.00
	Division E700 - Clerk Of Courts Totals	\$19,000.00
Fund 2082	Court Computerization Totals	\$19,000.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2083	Municipal Court Security	
Division E700	Clerk Of Courts	
6100.1100	Regular Hours	128,003.00
6100.1120	RIO-Retirement Incentive Option	624.00
6100.1200	Overtime Hours	520.00
6100.1350	Comp Time - Buy Back	130.00
6100.1600	Medicare	1,857.00
6100.2100	P.E.R.S.	17,923.00
6100.2400	Hospitalization	37,816.00
6100.2600	Employee Life Insurance	380.00
6100.2700	Unemployment Comp.	134.00
6300.1500	Contractual Service	16,000.00
6700.1000	Capital Outlay	33,000.00
9000.2800	Transfer to Comp Abs	425.00
9000.2810	Transfer to Payroll Resv	442.00
	Division E700 - Clerk Of Courts Totals	\$237,254.00
Fund 2083	Municipal Court Security Totals	\$237,254.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2084 - Municipal Court Probation		
Division E600 - Judges		
6100.1100	Regular Hours	216,871.00
6100.1120	RIO-Retirement Incentive Option	6,058.00
6100.1200	Overtime Hours	5,018.00
6100.1350	Comp Time - Buy Back	2,522.00
6100.1600	Medicare	3,147.00
6100.2100	P.E.R.S.	30,363.00
6100.2400	Hospitalization	38,371.00
6100.2600	Employee Life Insurance	930.00
6100.2700	Unemployment Comp.	200.00
9000.2800	Transfer to Comp Abs	425.00
9000.2810	Transfer to Payroll Resv	398.00
	Division E600 - Judges Totals	\$304,303.00
Fund 2084 - Municipal Court Probation Totals		\$304,303.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund	2085 - Court Operating System	
Division	E700 - Clerk Of Courts	
6100.1100	Regular Hours	5,836.00
6100.1120	RIO-Retirement Incentive Option	260.00
6100.1200	Overtime Hours	260.00
6100.1350	Comp Time - Buy Back	260.00
6100.1600	Medicare	85.00
6100.2100	P.E.R.S.	817.00
6100.2400	Hospitalization	2,083.00
6100.2600	Employee Life Insurance	27.00
6100.2700	Unemployment Comp.	5.00
6300.1200	Maintenance Agreements	91,000.00
	Division E700 - Clerk Of Courts Totals	\$100,633.00
Fund	2085 - Court Operating System Totals	\$100,633.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2290	Udag Revolving	
Division	R225 - Comm. Development	
6100.1100	Regular Hours	44,077.00
6100.1600	Medicare	643.00
6100.2100	P.E.R.S.	6,174.00
6100.2400	Hospitalization	14,154.00
6100.2600	Employee Life Insurance	202.00
6100.2700	Unemployment Comp.	40.00
6200.1100	Travel	2,000.00
6300.1500	Contractual Service	7,000.00
6300.1520	Property Maintenance	1,500.00
6300.1600	Professional Services	4,500.00
6400.2400	Reg Supplies	1,000.00
Division	R225 - Comm. Development Totals	\$81,290.00
Fund	2290 - Udag Revolving Totals	\$81,290.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2400 - Heritage TIEF		
Division R240 - Heritage PublImpr/UrbRedv		
6300.1250	Compensation Agreements	85,000.00
6300.1500	Contractual Service	100,000.00
8100.3200	County Tax Settlement Fees	5,000.00
9000.3010	Transfer To Bond Retire.	100,800.00
Division R240 - Heritage PublImpr/UrbRedv	Totals	\$290,800.00
Fund 2400 - Heritage TIEF	Totals	\$290,800.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2585 - Fire Levy		
Division S500 - Fire		
6100.1100	Regular Hours	671,068.00
6100.1115	Shift Differential	13,164.00
6100.1130	Holiday Sell Back	1,508.00
6100.1140	Sick Time Sell Back	1.00
6100.1160	College Incentive - Associate	520.00
6100.1161	College Incentive - Bachelor	1,540.00
6100.1170	Incentive Pay - Physical Fitness	12,012.00
6100.1200	Overtime Hours	40,040.00
6100.1350	Comp Time - Buy Back	6,006.00
6100.1600	Medicare	9,934.00
6100.2200	Police & Fire Pension	98,602.00
6100.2400	Hospitalization	165,504.00
6100.2500	Uniform/Clothing Allow.	8,424.00
6100.2502	Linen Allowance	676.00
6100.2506	Spousal Reimbursement	12,012.00
6100.2600	Employee Life Insurance	3,240.00
6100.2700	Unemployment Comp.	585.00
6100.2900	Tuition Reimbursement	1,014.00
7100.1000	Leases	374,308.00
8100.3200	County Tax Settlement Fees	29,000.00
9000.2800	Transfer to Comp Abs	2,000.00
9000.2810	Transfer to Payroll Resv	4,541.00
	Division S500 - Fire Totals	\$1,455,699.00
	Fund 2585 - Fire Levy Totals	\$1,455,699.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2590 - Police Levy		
Division S400 - Police		
6100.1100	Regular Hours	968,784.00
6100.1130	Holiday Sell Back	3,120.00
6100.1161	College Incentive - Bachelor	4,920.00
6100.1171	Incentive Pay - Other	5,070.00
6100.1180	Hazardous Duty Pay	5,018.00
6100.1200	Overtime Hours	55,016.00
6100.1350	Comp Time - Buy Back	25,038.00
6100.1600	Medicare	14,150.00
6100.2100	P.E.R.S.	86,625.00
6100.2200	Police & Fire Pension	34,072.00
6100.2400	Hospitalization	202,512.00
6100.2500	Uniform/Clothing Allow.	26,236.00
6100.2600	Employee Life Insurance	3,780.00
6100.2700	Unemployment Comp.	902.00
6100.2900	Tuition Reimbursement	30,004.00
6300.1308	Police Liability Insuranc	8,438.00
6300.1500	Contractual Service	639,977.00
6400.1500	Petroleum Supplies	70,000.00
6400.1600	Garage Auto Parts & Labor	70,000.00
6400.1710	Police Boat Maint.	12,000.00
6400.2200	Mtce. Of Facilities	29,000.00
6400.6700	Ammunition	60,000.00
6400.6800	Specialized Units	121,550.00
6500.1001	Cell Phone Expense	90,000.00
6700.1000	Capital Outlay	50,000.00
6700.1100	Automotive Equipment	35,000.00
6700.1800	New Equipment	113,588.00
8100.1600	Education And In Service	146,700.00
8100.1602	Personnel Screening	30,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	5,725.00
9000.2595	Transfer-Police Spec Rev	1,000,000.00
9000.2800	Transfer to Comp Abs	4,125.00
9000.2810	Transfer to Payroll Resv	6,146.00
	Division S400 - Police Totals	\$3,957,496.00
	Fund 2590 - Police Levy Totals	\$3,957,496.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2595	Police Special Revenue	
Division S400	Police	
6400.7400	Community Service	100,000.00
6700.1800	New Equipment	200,000.00
7100.1000	Leases	432,591.00
	Division S400 - Police Totals	\$732,591.00
Fund 2595	Police Special Revenue Totals	\$732,591.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund	2600 - Law Enforcement	
Division	R260 - Law Enforcement	
8100.4500	Miscellaneous	450,000.00
Division	R260 - Law Enforcement Totals	\$450,000.00
Fund	2600 - Law Enforcement Totals	\$450,000.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2650	Indigent Drivers Alcohol Trtmnt	
Division R265	Indigent Drivers	
6300.1608	Hospital & Medical	50,000.00
	Division R265 - Indigent Drivers Totals	\$50,000.00
Fund 2650	Indigent Drivers Alcohol Trtmnt Totals	\$50,000.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2655	Indigent Drivers Monitoring	
Division R265	Indigent Drivers	
6300.1500	Contractual Service	10,000.00
	Division R265 - Indigent Drivers Totals	\$10,000.00
Fund 2655	Indigent Drivers Monitoring Totals	\$10,000.00



2026 Permenent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2700 - Police Pension		
Division R270 - Police Pension		
8100.3200	County Tax Settlement Fees	10,000.00
9500.2300	Employer Contrib. Pmt.	2,000,000.00
	Division R270 - Police Pension Totals	<hr/> \$2,010,000.00
	Fund 2700 - Police Pension Totals	<hr/> \$2,010,000.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2710 - Fire Pension		
Division R271 - Fire Pension		
8100.3200	County Tax Settlement Fees	10,000.00
9500.2300	Employer Contrib. Pmt.	1,800,000.00
	Division R271 - Fire Pension Totals	\$1,810,000.00
	Fund 2710 - Fire Pension Totals	\$1,810,000.00



2026 Permenent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2780	Parkland Fund	
Division R278	Parkland	
6700.1000	Capital Outlay	10,000.00
	Division R278 - Parkland Totals	<u>\$10,000.00</u>
	Fund 2780 - Parkland Fund Totals	<u>\$10,000.00</u>



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2800	Compensated Absences	
Division R280	Compensated Absences	
9000.1010	Trans - General Fund	400,000.00
Division R280	Compensated Absences Totals	\$400,000.00
Fund 2800	Compensated Absences Totals	\$400,000.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2900 - Dredge Reuse Facility		
Division R290 - Dredge Facility		
6100.1100	Regular Hours	32,000.00
6100.1600	Medicare	464.00
6100.2100	P.E.R.S.	4,480.00
6100.2400	Hospitalization	27,600.00
6100.2600	Employee Life Insurance	150.00
6100.2700	Unemployment Comp.	65.00
6300.1310	City Insurance Expense	5,000.00
6300.1500	Contractual Service	1,155,000.00
6400.1600	Garage Auto Parts & Labor	20,000.00
6400.2400	Reg Supplies	400,000.00
6500.1000	Telephone Expense	2,000.00
6500.1100	Electric Service	5,600.00
6500.1301	Water & Sewer	1,000.00
6700.1000	Capital Outlay	200,000.00
	Division R290 - Dredge Facility Totals	\$1,853,359.00
	Fund 2900 - Dredge Reuse Facility Totals	\$1,853,359.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 3010	G.O. Bond Retirement	
Division D301	Bond Retirement	
6300.1500	Contractual Service	2,500.00
8100.3200	County Tax Settlement Fees	40,000.00
9200.1100	Debt Service - Principal	3,370,837.00
9200.1101	State Infrastructure Bank (SIB) Loans - Principal	725,119.00
9200.1102	Installment Loans - Principal	355,000.00
9200.1200	O.P.W.C.-Principal	221,783.00
9400.1000	Debt Service - Interest	826,590.00
9400.1001	State Infrastructure Bank (SIB) Loans - Interest	66,018.00
9400.1002	Installment Loans - Interest	138,251.00
	Division D301 - Bond Retirement Totals	\$5,746,098.00
Fund 3010	G.O. Bond Retirement Totals	\$5,746,098.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 3050	S.A. Bond Retirement	
Division	D305 - Special Assessment	
6300.1260	Special Energy Improvement Projects	111,869.00
8100.3200	County Tax Settlement Fees	9,000.00
9200.1100	Debt Service - Principal	96,564.00
9400.1000	Debt Service - Interest	41,808.00
	Division D305 - Special Assessment Totals	\$259,241.00
	Fund 3050 - S.A. Bond Retirement Totals	\$259,241.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 4010 - Capital Improvements		
Division C401 - Capital Improvements		
6300.1250	Compensation Agreements	148,000.00
6300.1500	Contractual Service	25,000.00
6300.2305	ODOT Projects (PIDs)	76,000.00
6300.4500	Port Authority Projects	250,000.00
8100.1500	Legal Advertising	5,000.00
8100.3200	County Tax Settlement Fees	5,500.00
8100.4100	Donation Or Subsidy	50,000.00
Division C401 - Capital Improvements	Totals	\$559,500.00
Fund 4010 - Capital Improvements	Totals	\$559,500.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 4030	General Sewer	
Division C403	General Sewer	
6100.1100	Regular Hours	460,251.00
6100.1120	RIO-Retirement Incentive Option	10,010.00
6100.1200	Overtime Hours	25,005.00
6100.1600	Medicare	6,610.00
6100.2100	P.E.R.S.	63,741.00
6100.2400	Hospitalization	124,194.00
6100.2500	Uniform/Clothing Allow.	176.00
6100.2503	Safety Shoe Allowance	280.00
6100.2600	Employee Life Insurance	1,890.00
6100.2700	Unemployment Comp.	312.00
6300.1310	City Insurance Expense	3,400.00
6300.1500	Contractual Service	788,600.00
6300.1550	Utility Printing Services	60,000.00
6300.6418	Pellet Terminal	4,650.00
6400.1000	Stationery & Office Supp.	2,000.00
6400.1500	Petroleum Supplies	22,400.00
6400.1600	Garage Auto Parts & Labor	60,000.00
6400.4500	Survey Supplies	4,700.00
6400.5100	Engineering Supplies	1,700.00
6500.1001	Cell Phone Expense	2,200.00
6700.1000	Capital Outlay	854,000.00
6700.2500	Street Improvements	250,000.00
6700.7000	General Sewer Projects	630,000.00
7100.1000	Leases	30,060.00
8100.1060	Visa/MC Fees	12,000.00
8100.1600	Education And In Service	5,100.00
8100.9999	Other Operating	3,800.00
9000.2800	Transfer to Comp Abs	1,075.00
9000.2810	Transfer to Payroll Resv	2,624.00
	Division C403 - General Sewer Totals	\$3,430,778.00
	Fund 4030 - General Sewer Totals	\$3,430,778.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 4080	Court Improvement Fund	
Division C408	Muni Court	
6300.1500	Contractual Service	30,000.00
6700.1000	Capital Outlay	110,000.00
6700.1200	Office Equipment	1,000.00
	Division C408 - Muni Court Totals	\$141,000.00
Fund 4080	Court Improvement Fund Totals	\$141,000.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 6020	Water Works	
Division	P602 - Water Works	
6100.0000	Salaries & Wages	2,088.00
6100.1100	Regular Hours	4,377,940.00
6100.1120	RIO-Retirement Incentive Option	39,403.00
6100.1135	Vacation Sell Back	29,641.00
6100.1200	Overtime Hours	328,879.00
6100.1350	Comp Time - Buy Back	27,449.00
6100.1400	Retirement	147,500.00
6100.1501	Auxillary Police Salary	7,500.00
6100.1600	Medicare	62,941.00
6100.2100	P.E.R.S.	796,290.00
6100.2400	Hospitalization	1,472,846.00
6100.2500	Uniform/Clothing Allow.	20,826.00
6100.2503	Safety Shoe Allowance	13,280.00
6100.2600	Employee Life Insurance	21,467.00
6100.2700	Unemployment Comp.	3,973.00
6300.1301	Auto Insurance	6,894.00
6300.1310	City Insurance Expense	173,887.00
6300.1500	Contractual Service	1,792,200.00
6300.1550	Utility Printing Services	60,000.00
6400.1000	Stationery & Office Supp.	2,000.00
6400.1400	Postage	5,000.00
6400.1500	Petroleum Supplies	77,400.00
6400.1600	Garage Auto Parts & Labor	217,000.00
6400.1900	Maintenance Of Equipment	412,500.00
6400.2400	Reg Supplies	172,000.00
6400.3200	Chemical Supplies	659,350.00
6400.3600	Laboratory Supplies	81,500.00
6400.3700	General Utility Supplies	40,000.00
6400.4400	Hydrant Maintenance	130,000.00
6400.4500	Survey Supplies	4,700.00
6400.5100	Engineering Supplies	1,700.00
6500.1000	Telephone Expense	5,000.00
6500.1001	Cell Phone Expense	22,200.00
6500.1100	Electric Service	450,000.00
6500.1200	Natural Gas Service	70,000.00
6700.1000	Capital Outlay	89,000.00
6700.1100	Automotive Equipment	82,500.00
6700.1301	Electronic Equipment	7,500.00
6700.1303	Meters	165,000.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 6020 - Water Works		
Division P602 - Water Works		
6700.1304	Mains, Valves, Etc.	350,000.00
6700.1500	Facility Improvement	327,500.00
6700.2500	Street Improvements	500,000.00
7100.1000	Leases	137,322.00
8100.1000	Legal Fees	75,000.00
8100.1050	Permit Fees	55,000.00
8100.1060	Visa/MC Fees	160,000.00
8100.1500	Legal Advertising	4,000.00
8100.1600	Education And In Service	57,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	4,500.00
8100.1800	Prof. Meetings Expenses	15,000.00
8100.1900	Property Taxes	1,500.00
8100.3200	County Tax Settlement Fees	12,500.00
8100.3201	Auditor/Treasurer Reimb.	175,000.00
8100.3202	Legal Reimbursement	50,000.00
8100.3204	Data Process. Reimb.	60,000.00
8100.4000	Respirator Program	5,000.00
8100.4400	Misc. - Incidental	10,000.00
8100.9999	Other Operating	3,800.00
9000.2800	Transfer to Comp Abs	14,500.00
9000.2810	Transfer to Payroll Resv	34,522.00
9200.3000	O.W.D.A. Principal	4,500,000.00
9400.3000	O.W.D.A. Interest	1,300,000.00
9500.1101	Refunds	20,000.00
	Division P602 - Water Works Totals	\$19,951,498.00
	Fund 6020 - Water Works Totals	\$19,951,498.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 6130	Water Pollution Control	
Division P613	Water Pollution Control	
6100.0000	Salaries & Wages	2,538.00
6100.1100	Regular Hours	5,269,738.00
6100.1120	RIO-Retirement Incentive Option	49,343.00
6100.1135	Vacation Sell Back	702.00
6100.1200	Overtime Hours	415,935.00
6100.1350	Comp Time - Buy Back	21,650.00
6100.1400	Retirement	130,000.00
6100.1600	Medicare	98,796.00
6100.2100	P.E.R.S.	739,767.00
6100.2400	Hospitalization	1,742,045.00
6100.2500	Uniform/Clothing Allow.	24,640.00
6100.2503	Safety Shoe Allowance	13,089.00
6100.2600	Employee Life Insurance	26,190.00
6100.2700	Unemployment Comp.	4,487.00
6300.1301	Auto Insurance	12,347.00
6300.1310	City Insurance Expense	452,209.00
6300.1500	Contractual Service	1,394,550.00
6300.1550	Utility Printing Services	60,000.00
6300.1610	Sludge	600,000.00
6400.1000	Stationery & Office Supp.	2,000.00
6400.1400	Postage	5,000.00
6400.1500	Petroleum Supplies	87,400.00
6400.1600	Garage Auto Parts & Labor	262,000.00
6400.1900	Maintenance Of Equipment	157,000.00
6400.1905	Mtce.Of Equip-Pump Statn	100,000.00
6400.2400	Reg Supplies	212,000.00
6400.3200	Chemical Supplies	472,648.00
6400.3700	General Utility Supplies	40,000.00
6400.4500	Survey Supplies	4,700.00
6400.5100	Engineering Supplies	1,700.00
6500.1000	Telephone Expense	5,000.00
6500.1001	Cell Phone Expense	19,700.00
6500.1100	Electric Service	700,000.00
6500.1200	Natural Gas Service	175,000.00
6700.1000	Capital Outlay	93,600.00
6700.1100	Automotive Equipment	7,500.00
6700.1300	Equipment - Other	60,000.00
6700.1301	Electronic Equipment	7,500.00
6700.1303	Meters	165,000.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 6130	Water Pollution Control	
Division P613	Water Pollution Control	
6700.1306	Equipment-Maintenance	100,000.00
6700.1307	Equipment-Lab	25,000.00
6700.1500	Facility Improvement	965,000.00
6700.2500	Street Improvements	250,000.00
6700.5000	Energy Conservation Plan	62,500.00
7100.1000	Leases	488,500.00
8100.1000	Legal Fees	75,000.00
8100.1050	Permit Fees	36,500.00
8100.1060	Visa/MC Fees	160,000.00
8100.1500	Legal Advertising	4,000.00
8100.1600	Education And In Service	67,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	4,500.00
8100.1800	Prof. Meetings Expenses	15,000.00
8100.1900	Property Taxes	2,000.00
8100.3200	County Tax Settlement Fees	12,500.00
8100.3201	Auditor/Treasurer Reimb.	175,000.00
8100.3202	Legal Reimbursement	50,000.00
8100.3204	Data Process. Reimb.	60,000.00
8100.4400	Misc. - Incidental	10,000.00
8100.9999	Other Operating	3,800.00
9000.2800	Transfer to Comp Abs	16,650.00
9000.2810	Transfer to Payroll Resv	42,906.00
9200.3000	O.W.D.A. Principal	5,400,000.00
9400.3000	O.W.D.A. Interest	1,400,000.00
9500.1101	Refunds	20,000.00
Division P613	Water Pollution Control Totals	\$23,081,630.00
Fund 6130	Water Pollution Control Totals	\$23,081,630.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 6160	O.M.&R.-Sewer (12.5%)	
Division P616	O.M. & R.- Sewer	
6300.1500	Contractual Service	450,000.00
	Division P616 - O.M. & R.- Sewer Totals	\$450,000.00
	Fund 6160 - O.M.&R.-Sewer (12.5%) Totals	\$450,000.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 7010 - Garage		
Division 1701 - Garage		
6100.1100	Regular Hours	493,037.00
6100.1120	RIO-Retirement Incentive Option	5,018.00
6100.1200	Overtime Hours	10,010.00
6100.1350	Comp Time - Buy Back	1.00
6100.1600	Medicare	7,133.00
6100.2100	P.E.R.S.	68,818.00
6100.2400	Hospitalization	161,520.00
6100.2500	Uniform/Clothing Allow.	1,508.00
6100.2503	Safety Shoe Allowance	754.00
6100.2504	Tool Allowance	1,508.00
6100.2600	Employee Life Insurance	2,610.00
6100.2700	Unemployment Comp.	471.00
6300.1500	Contractual Service	25,000.00
6400.2400	Reg Supplies	500.00
6400.3400	Petroleum Supp. For Sale	700,000.00
6400.3500	Parts Inventory For Sale	600,000.00
8100.1600	Education And In Service	6,700.00
9000.2800	Transfer to Comp Abs	1,700.00
9000.2810	Transfer to Payroll Resv	3,327.00
9200.1100	Debt Service - Principal	147,600.00
9400.1000	Debt Service - Interest	76,912.00
	Division 1701 - Garage Totals	<u>\$2,314,127.00</u>
	Fund 7010 - Garage Totals	<u>\$2,314,127.00</u>



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 7020 - Hospitalization		
Division 1702 - Hospitalization		
6100.1100	Regular Hours	53,431.00
6100.1600	Medicare	776.00
6100.2100	P.E.R.S.	7,481.00
6100.2400	Hospitalization	10,998.00
6100.2506	Spousal Reimbursement	132,509.00
6100.2600	Employee Life Insurance	180.00
6100.2700	Unemployment Comp.	33.00
6300.1500	Contractual Service	10,000,000.00
9000.2810	Transfer to Payroll Resv	102.00
	Division 1702 - Hospitalization Totals	\$10,205,510.00
	Fund 7020 - Hospitalization Totals	\$10,205,510.00



2026 Permenent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 8170	Lorain Cnty Sewr User Fee	
Division T817	County Sewer User Fee	
9500.2100	Trust & Agency Dist.	150,000.00
	Division T817 - County Sewer User Fee Totals	\$150,000.00
	Fund 8170 - Lorain Cnty Sewr User Fee Totals	\$150,000.00



2026 Permenent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 8200 - Waste Collection		
Division T820 - Waste Collection		
6300.1550	Utility Printing Services	60,000.00
9500.2100	Trust & Agency Dist.	5,600,000.00
	Division T820 - Waste Collection Totals	\$5,660,000.00
	Fund 8200 - Waste Collection Totals	\$5,660,000.00



2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 8570 - Deposits Held		
Division T857 - Deposits Held		
8100.4204	3% Assessment-Commercial	8,000.00
8100.4206	1% Assessment-Residential	6,000.00
9500.1103	Refunds - Foreclosed Property Bonds	200,000.00
9500.2100	Trust & Agency Dist.	300,000.00
Division T857 - Deposits Held	Totals	\$514,000.00
Fund 8570 - Deposits Held	Totals	\$514,000.00
	Net Grand Totals	\$138,771,119.00