



# LORAIN CITY COUNCIL

## Public Hearing & Committee Agenda

### Monday, March 23, 2026 @ 5:30 p.m.

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#### **PUBLIC HEARING, President Arredondo, Chairman**

- a. Lorain Planning Commissions recommendation to Council for approval of a Preliminary Development Plan, PDP 1-2026, for residential new construction, located at Lighthouse Pointe, PPN's 02-02-009-101-089 and 02-02-008-107-061.

#### **FINANCE COMMITTEE & ALL OF COUNCIL, Mrs. Carter, Chairwoman**

- a. Discussion/review of the 2026 permanent budget ordinance.
- b. Supplemental Information
  - 1- 2026 Estimated Unencumbered Fund Balances
  - 2- 2026 Permanent Budget Certificate Worksheet
  - 3- 2026 Revenue Budget Detail
  - 4- 2026 Temporary to Permanent Budget Adjustment for Council
  - 5- 2026 Budget- Employee Count
  - 6- GF Expense Budget Detail by Dept.
  - 7- Expense Budget Detail- All Other Funds
  - 8- Public Properties Request



## CITY OF LORAIN

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### City Council Public Hearing & Committee Meeting

a.

**Meeting Date:** 03/23/2026

**Submitted by:** Maggie Partin, Deputy Clerk

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### PURPOSE AND BACKGROUND

Lorain Planning Commissions recommendation to Council for approval of a Preliminary Development Plan, PDP 1-2026, for residential new construction, located at Lighthouse Pointe, PPN's 02-02-009-101-089 and 02-02-008-107-061. A Public Hearing will be held on Monday, March 23, 2026 at 5:30pm.

### RECOMMENDATION TO COUNCIL:

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#### Attachments

PDP 1-2026

PDP 1-2026 Staff Report

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**The City of Lorain, Ohio**  
**Division of Building, Housing, and Planning**  
*Rey Carrion, Safety Service Director*

Jack W. Bradley, Mayor

RECEIVED  
2.10.26  
MARTIN

February 5, 2026

Honorable Members of Council  
City Hall- First Floor  
200 West Erie Avenue  
Lorain, OH 44052

**Re: P.D.P. 01-2026, (Previously held in abeyance) Submission for Planning Commission's review and consideration, a Preliminary Development Plan for residential new construction, in a PUD-Planned Unit Development district, Chapter 1131 and Section 1145 Site Development Plans located at, PPN's 02-02-009-101-089 and 02-02-008-107-061. Kevin Hoffman, Polaris Engineering & Surveying, (agent) applicant.**

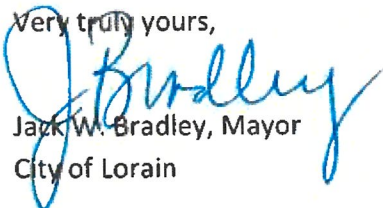
Honorable Members of Council:

The Lorain Planning Commission met in regular session on February 4, 2026, and considered the above referred to item.

After due consideration, it was regularly moved and supported to recommend approval, to Lorain City Council.

**Motion Carried: 5 Ayes 0 Nays**

Very truly yours,

  
Jack W. Bradley, Mayor  
City of Lorain

cc: Safety/Service Director  
Law Department  
Engineering Department  
Clerk of Council  
File



Jack Bradley  
Mayor

# CITY OF LORAIN

## PLANNING COMMISSION

PDP 01-2026

FDP \_\_\_\_\_

### APPLICATION FOR DEVELOPMENT PLAN SUBMISSION

APPLICATION IS HEREBY MADE TO THE PLANNING COMMISSION OF THE CITY OF LORAIN, OHIO FOR DEVELOPMENT PLAN APPROVAL, CHAPTER 1145.

**PLEASE CHECK ONE:**

PRELIMINARY DEVELOPMENT PLAN:  (required for Mixed-Use and Planned Unit Developments)

FINAL DEVELOPMENT PLAN:

\*\*\*\*\*  
OWNER OR AGENT NAME: Agent - Kevin Hoffman - Polaris Engineering & Surveying, Inc.

ADDRESS OF OWNER: 34600 Chardon Road, Suite D

CITY: Willoughby Hills STATE: OH ZIP CODE: 44094

PHONE: 440-944-4433 x102 EMAIL: kevinh@polaris-es.com

PROPERTY ADDRESS or PPN: PPN 0202009101089 & 0202008107061

CITY: Lorain STATE: OH ZIP CODE: 44053

BRIEF DESCRIPTION OF PROJECT: \_\_\_\_\_  
Proposing 57 Duplex Units (114 total Units) Development with Public Road

ZONING DISTRICT: PUD

  
APPLICANT'S SIGNATURE

12/12/25  
DATE

\*\*\*\*\*

<b>APPROVED</b>	
CHAIRMAN, CITY OF LORAIN PLANNING COMMISSION	DATE
FOR OFFICE USE ONLY	



**Polaris Engineering & Surveying**  
34600 Chardon Road Suite D  
Willoughby Hills, Ohio 44094  
Office: (440) 944-4433  
Fax: (440) 944-3722

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December 12, 2025

City of Lorain, Building, Housing & Planning  
Attn: Evelisse Atkinson, Planning & Zoning Administrator  
200 West Erie Ave., 5<sup>th</sup> Floor  
Lorain, OH 44052

RE: Lighthouse Pointe – Amended PUD Preliminary Plan

Ms. Atkinson,

On behalf of my client, Robert Benjamin of Claridon-Chardon Development, LLC please find the attached application for the Amended PUD Preliminary Plan for Lighthouse Pointe. This plan is being amended to propose 57 duplex buildings (114 total units) on the remaining 28.55 acres of vacant land owned by Jovic, LLC. This sub-development will be referred to as The Cottages at Lighthouse Point. The proposed duplex buildings will be ranch-style dwellings (with basements) and will be platted on fee simple sublots. The dwellings will front onto a proposed 60 public right of way, and the roadway will be constructed to city standard specifications. Approximately 7.41 acres of open space will be provided which is in excess of the 20% requirement. We look forward to presenting this plan to the commission.

Respectfully,

A handwritten signature in black ink that reads "Kevin T. Hoffman".

Kevin T. Hoffman, P.E.  
Polaris Engineering & Surveying, Inc.

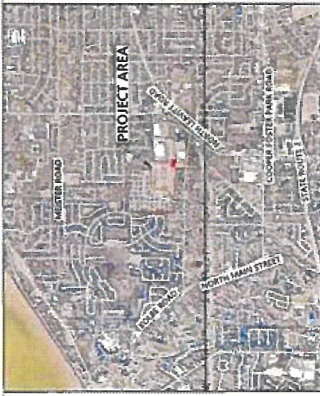
CITY OF LORAIN - LORAIN COUNTY - OHIO  
**LIGHTHOUSE POINT  
 AMENDED PUD**

PEAKS ENGINEERING & SURVEYING, INC.  
 14800 WILSON ROAD, SUITE 2  
 COLUMBUS, OHIO 43240  
 (614) 885-4433  
 www.peaksinc.com



**OVERALL  
 DEVELOPMENT PLAN  
 FOR  
 AMENDED PUD**

PREPARED FOR POLARIS DEVELOPMENT, LLC 14800 WILSON ROAD, SUITE 2 COLUMBUS, OHIO 43240	CONTRACT NO.	25134
	SHEET	01
	OF	03

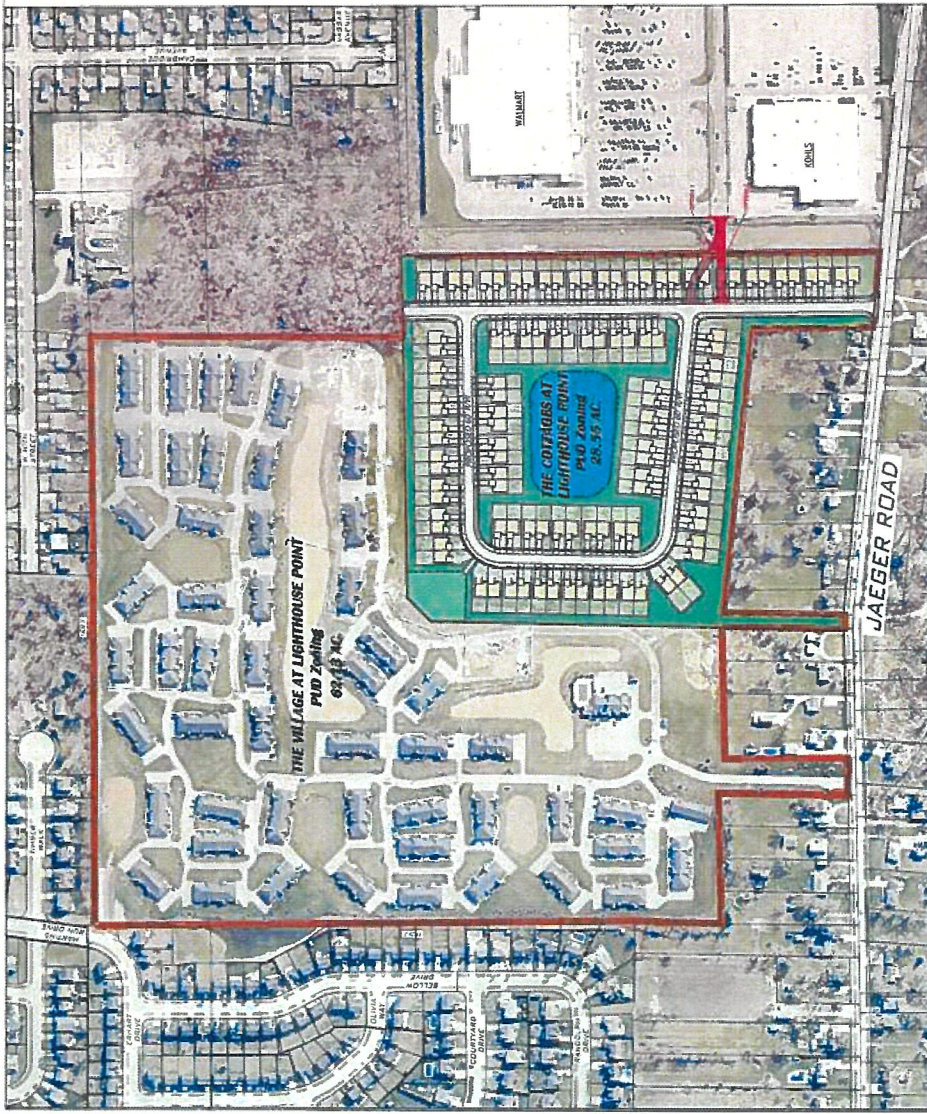


VICINITY MAP  
 (N.T.S)



**PROPERTY OWNER:**  
 Jovic, LLC  
 1451 Meister Road  
 Lorain, OH 44053  
 PHONE: 440-759-2920  
 CONTACT: Anthony Giardini

**DEVELOPED BY:**  
 Claridon-Chardon Real Estate  
 Development, LLC  
 38270 McDowell Dr.  
 Solon, OH 44139  
 PHONE: (216) 410-3465  
 CONTACT: Robert Benjamin



**NOTES**  
 1. ALL INFORMATION IS BASED ON THE RECORDS OF THE CITY OF LORAIN AND LORAIN COUNTY, OHIO. THE ENGINEER HAS CONDUCTED VISUAL GENERAL VERIFICATION OF THE INFORMATION AND HAS NOT CONDUCTED A FIELD SURVEY TO VERIFY THE INFORMATION.

DATE	BY	DATE	BY

**LIGHTHOUSE POINT  
AMENDED PUD**  
CITY OF LORAIN - LORAIN COUNTY - OHIO

POLARIS ENGINEERING & SURVEYING, INC.  
2840 CHARDON ROAD - SUITE D  
WILLOUGHBY HILLS, OHIO 44094  
(440) 944-4433  
www.polaris-es.com



**OVERALL  
DEVELOPMENT PLAN  
FOR  
AMENDED PUD**

PREPARED FOR: Clardon-Chardon, LLC PHONE: (216) 410-3485 ROBERT BENJAMIN	CONTRACT NO.
25134	
01	03
SHEET	OF

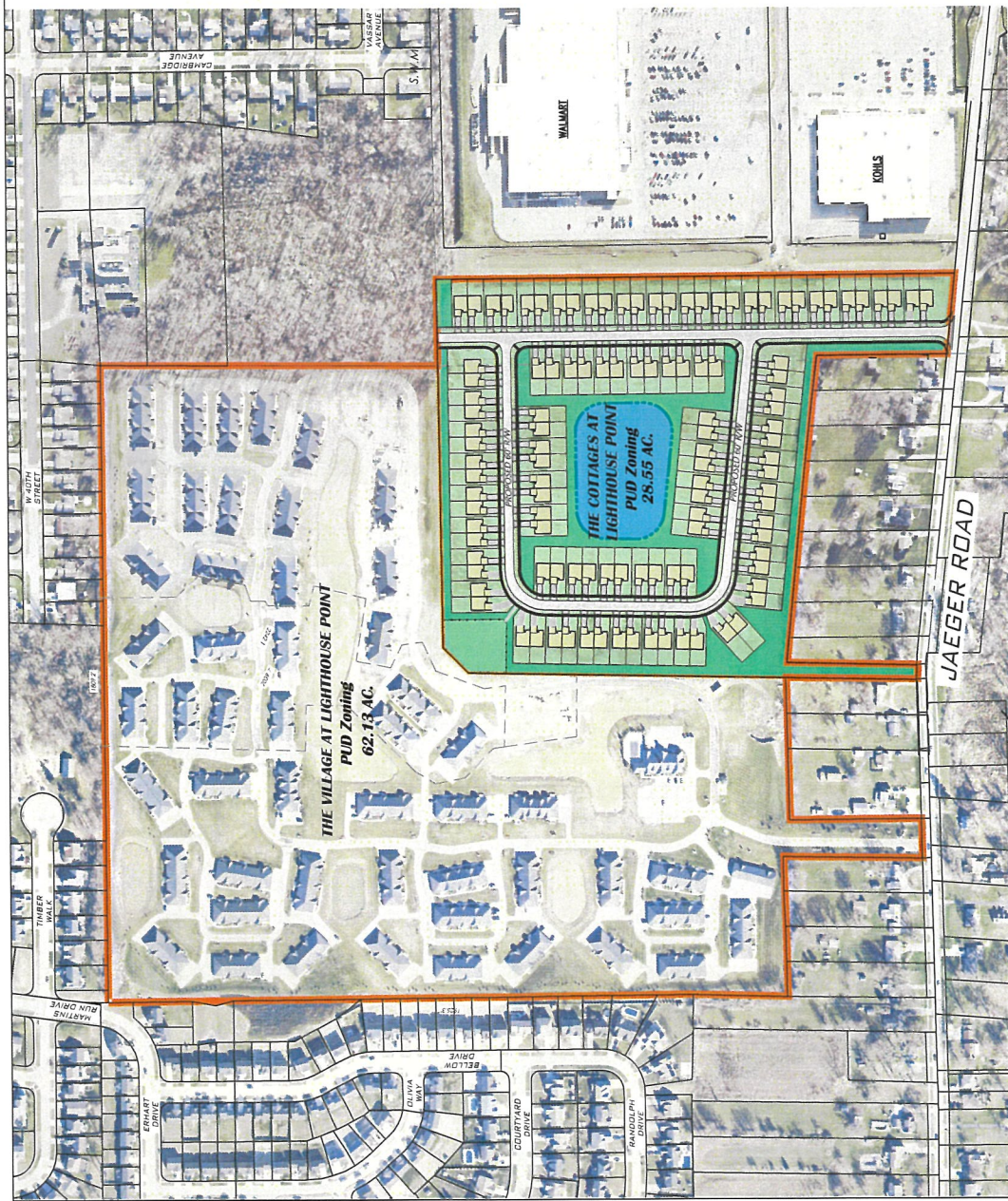
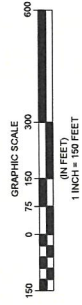


**VICINITY MAP  
(N.T.S)**



**PROPERTY OWNER:**  
Jovic, LLC  
1451 Meister Road  
Lorain, OH 44053  
PHONE: 440-759-2920  
CONTACT: Anthony Giardini

**DEVELOPED BY:**  
Clardon-Chardon Real Estate  
Development, LLC  
38270 McDowell Dr.  
Solon, OH 44139  
PHONE: (216) 410-3485  
CONTACT: Robert Benjamin



NOTE:  
EXISTING TOPOGRAPHIC AND SURROUNDING PARCEL INFORMATION  
SURVEYING, INC. ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF  
THE TOPOGRAPHIC AND SURVEY INFORMATION SHOWN ON THIS PLAN.

REV. NO.	DATE	BY

DATE: JUNE 14, 2016 DRAWN: JTL  
SCALE: 1/8" = 1' SEE 'VERT.' SHEET  
COLLOR: JZ060804080408040804  
FILENAME: 25134 Primary Plan  
TAB: 01 Overall  
DRAWN BY: JTL  
CHECKED BY: JTL  
DATE: JUNE 14, 2016

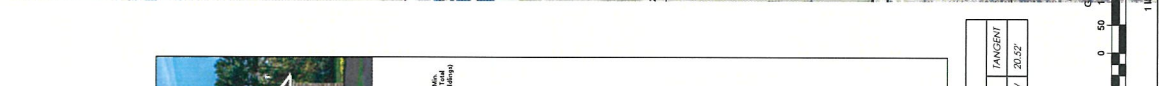
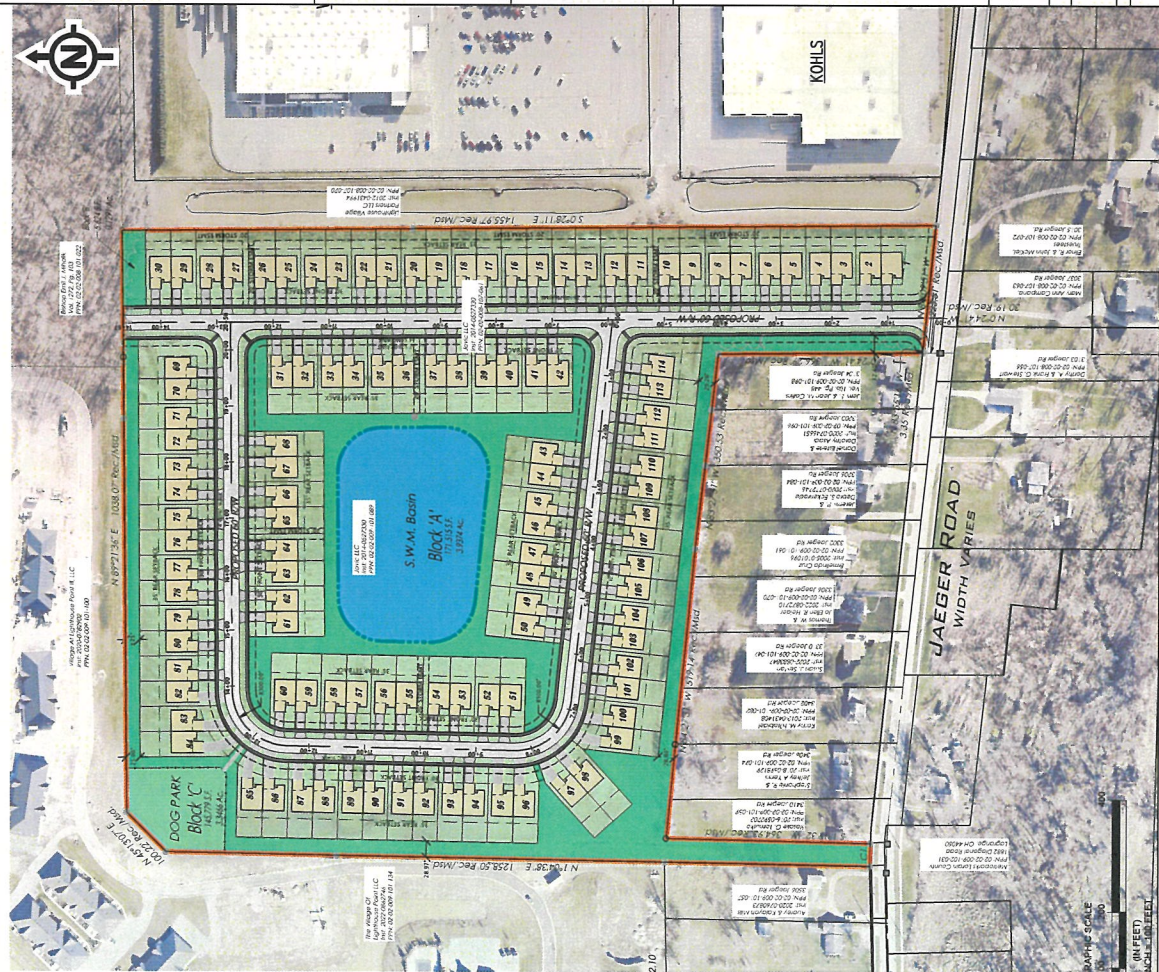
CITY OF LORAIN - LORAIN COUNTY - OHIO  
**LIGHTHOUSE POINT  
 AMENDED PUD**

POLARIS ENGINEERING & SURVEYING, INC.  
 131 BIRDALE  
 WILLOUGHBY HILLS, OHIO 44094  
 (440) 944-4433  
 WWW.POLARIS-ES.COM



**THE COTTAGES  
 AT LIGHTHOUSE POINT  
 PRELIMINARY SITE PLAN**

PREPARED FOR: Chadwick-Chapman PHONE: (714) 761-1111 ROBERT BELLMAN	CONTRACT NO. <b>25134</b>	SHEET <b>02</b>	OF <b>03</b>
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**SITE INFORMATION:**  
 PROJECT AREA = 26.5549 AC.  
 CURRENT & PROP. ZONING = PUD  
 OPEN SPACE PROVIDED = 5.71 AC. (20%)  
 RIGHT OF WAY PROVIDED = 4.75 AC. (25.9%)  
 57 DUPLEX BUILDINGS SHOWN = 114 TOTAL UNITS  
 DENSITY = 3.99 UNITS/AC  
 ROADWAY - 43250 LF OF 27' WIDE PAVEMENT (BTWN BACK OF CURVES)



REV. NO.	DATE	BY	DESCRIPTION

PARCEL CURVE TABLE - RSC/MSZ.	CURVE	LENGTH	RADIUS	DELTA	CHORD	BEARING	TANGENT
	CT	41.04'	830.00'	2°49'59"	41.04'	N89°03'07"W	20.52'

DATE: JUNE 14, 2011	SCALE: HOR. 1"=100' VERT. 1/4"=10'
DRAWN: JAZZELLE	CHECKED: JAZZELLE
FILENAME: 25134 Preliminary Plan	TAB: 02-Prelim
PROJECT: THE COTTAGES AT LIGHTHOUSE POINT	BASE BY: MFS/SJB

**NOTE:**  
 EXISTING TOPOGRAPHIC AND SURROUNDING PARCEL INFORMATION AND SURVEYING, INC. ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF THE TOPOGRAPHIC AND SURVEY INFORMATION SHOWN ON THIS PLAN.





**Polaris Engineering & Surveying**  
34600 Chardon Road Suite D  
Willoughby Hills, Ohio 44094  
Office: (440) 944-4433  
Fax: (440) 944-3722

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December 12, 2025

**RE: Lighthouse Point Amended PUD Preliminary Plan  
The Cottages at Lighthouse Point – Adjoining Owners:**

The Village Of  
Lighthouse Point LLC  
PPN: 02-02-009-101-100 & 134  
3600 Jaeger Road  
Lorain, OH 44053

Bishop Emil J. Mihalik  
PPN: 02-02-008-101-022  
2711 W.40th Street  
Lorain, OH 44053

Lighthouse Village  
Partners LLC  
PPN: 02-02-008-107-070  
Lorain, OH 44053

Elinor R. & John McKiel, Trustees  
PPN: 02-02-008-107-072  
3015 Jaeger Rd.  
Lorain, OH 44053

Mary Ann Campana,  
PPN: 02-02-008-107-063  
3037 Jaeger Rd  
Lorain, OH 44053

Dorthy A. & Frank G. Stewart  
PPN: 02-02-008-107-056  
3103 Jaeger Rd  
Lorain, OH 44053

Metroparks Lorain County  
PPN: 02-02-009-102-031  
1882 Diagonal Road  
Lagrange, OH 44050

Jerry E. & Jean M. Collins  
PPN: 02-02-009-101-098  
3104 Jaeger Rd  
Lorain, OH 44053

Daniel Esterle &  
Dorothy Asadi  
PPN: 02-02-009-101-096  
3200 Jaeger Rd  
Lorain, OH 44053

Jeremy P. &  
Debra S. Eckenrode  
PPN: 02-02-009-101-084  
3206 Jaeger Rd  
Lorain, OH 44053

Ermelinda Cruz  
PPN: 02-02-009-101-061  
3302 Jaeger Rd  
Lorain, OH 44053

Thomas W. &  
Jo Ellen R. Heider  
PPN: 02-02-009-101-070  
3306 Jaeger Rd  
Lorain, OH 44053

Susan J. Sexton  
PPN: 02-02-009-101-047  
3310 Jaeger Rd  
Lorain, OH 44053

Kathy M. Hiltabidel  
PPN: 02-02-009-101-082  
3402 Jaeger Rd  
Lorain, OH 44053

Stephanie R. &  
Jeffrey A Yenni  
PPN: 02-02-009-101-074

3406 Jaeger Rd  
Lorain, OH 44053

Rosalie G. Tomusko  
PPN: 02-02-009-101-059  
3410 Jaeger Rd  
Lorain, OH 44053

Audrey & Kalayah Mills  
Inst: 2020-0760873  
PPN: 02-02-009-101-057  
3506 Jaeger Rd  
Lorain, OH 44053



Jack Bradley  
Mayor

# CITY OF LORAIN

Department of Building, Housing & Planning

Matthew Kuszniir  
Director

David Faciana  
Chief Building Official

REVISED

January 26, 2026

To: Planning Commission

Re: *P.D.P. 01-2026, Submission for Planning Commission's review and consideration, a Preliminary Development Plan for residential new construction, in a PUD-Planned Unit Development district, Chapter 1131 and Section 1145 Site Development Plans located at, PPN's 02-02-009-101-089 and 02-02-008-107-061. Kevin Hoffman, Polaris Engineering & Surveying, (agent) applicant.*

The following comments were received in response to the plans for consideration:

### **Zoning**

- Currently, the Zoning Code does not have a standard for fee-simple ownership however, Planned Unit Developments (PUD) are intended to be unique and create a variety of options for development. Therefore, the proposed amended Preliminary Development Plan will need the following modifications considered by Planning Commission and City Council per Sections 1131.04(b) and 1123.02:
  - The interior side yard setback requirement is five (5) feet. The proposed development of two-family dwellings (duplexes) will have a shared wall between units.
  - The typical required lot width for a two-family dwelling is sixty (60) feet however, the separation wall and proposed lot line creates a lot width of forty-five (45) feet per unit.
- Per Section 1131.05(7), all Private Covenants and Restrictions must be recorded with the Lorain County Clerk prior to plat approval or issuance of a building permit.

### **Building**

- Plans will be reviewed at a later date.

### **Engineering and Utilities:**

- We would prefer that the Sanitary Sewer NOT have two bulkheads in the NW portion of the development as this can create stagnant flow in the system and odors (parcels 85 & 86).
- Additionally, catch basins are not to be placed in driveway aprons.
- As far as watermain, it looks good as long as hydrants are not placed too close to driveways. There is a concern of a small dead-end on the NE section at plots 27-30 that could result in some pressure/quality concerns.
- We would have them add a water main interconnection that could follow the storm sewer through the dog park as there is an 8" PVC Main in that direction to loop to.

- There is a sanitary line and manhole that would be in the backyard of parcel 97/98. This may need to be represented on the plans, and it could possibly allow direction of the sewer in that direction if topography/grade allows to reduce a tap into the sewer line along Jaeger.
- Please include Pre- & Post-Drainage Calculations & Area of Disturbance as per [1529.08: Development Site One Acre in Size or Larger](#)

**Police and Fire-** No comment submitted.

Review of the Preliminary or Final Development Plan by City departments and Planning Commission does not permit or authorize the commencement of any development or construction. The applicant must submit the required applications, fees, and necessary documents to each respective department for permit consideration after full approval from Planning Commission.

Respectfully,



Evelisse Atkinson  
Planning & Zoning Administrator



# CITY OF LORAIN

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**City Council Public Hearing & Committee Meeting**

a.

**Meeting Date:** 03/23/2026

**Submitted by:** Dawn Walther

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**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.

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**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.):**

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**Attachments**

2026 Permanent Budget Ordinance  
2026 Budget

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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

**SECTION II.** That this Ordinance is passed by virtue of the provisions of §5705.38 of the Ohio Revised Code, all provisions of which have been complied with.

**SECTION III.** It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements, including §121.22, Ohio Revised Code.

**SECTION IV.** That this Ordinance is hereby declared to be an emergency, the nature of which is the immediate need to provide funding for necessary operations of the City. Therefore, this ordinance shall take effect immediately upon its passage and approval by the Mayor provided it receives the statutory requirements for passage, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_, 2026      \_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_, CLERK OF COUNCIL

APPROVED: \_\_\_\_\_, 2026      \_\_\_\_\_  
MAYOR



# 2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund <b>1010 - General Fund</b>		
Division <b>B150 - Cemetery</b>		
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
	<b>Division B150 - Cemetery Totals</b>	<b>\$364,592.00</b>
Division <b>B200 - Parks &amp; Recreation</b>		
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
<b>Fund 1010 - General Fund</b>		
Division <b>B200 - Parks &amp; Recreation</b>		
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 <b>B200 - Parks &amp; Recreation Totals</b>		<b>\$1,483,772.00</b>
Division <b>B400 - Civil Service</b>		
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 <b>B400 - Civil Service Totals</b>		<b>\$116,669.00</b>
Division <b>E100 - Council</b>		
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
<b>Fund 1010 - General Fund</b>		
Division <b>E100 - Council</b>		
8100.1600	Education And In Service	1,500.00
8100.1700	Assoc. Dues, Fees & Chgs.	600.00
8100.9999	Other Operating	800.00
Division <b>E100 - Council Totals</b>		<b>\$500,735.00</b>
Division <b>E200 - Mayor</b>		
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 <b>E200 - Mayor Totals</b>		<b>\$318,371.00</b>
Division <b>E300 - Auditor</b>		
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 <b>1010 - General Fund</b>		
Division <b>E300 - Auditor</b>		
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 <b>E300 - Auditor</b> Totals	\$1,022,819.00
Division <b>E350 - Information Technology</b>		
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 <b>E350 - Information Technology</b> Totals	\$1,633,455.00
Division <b>E400 - Treasurer</b>		
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
<b>Fund 1010 - General Fund</b>		
Division <b>E400 - Treasurer</b>		
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 <b>E400 - Treasurer Totals</b>		<b>\$924,667.00</b>
Division <b>E500 - Law Director</b>		
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 <b>E500 - Law Director Totals</b>		<b>\$1,496,111.00</b>
Division <b>E600 - Judges</b>		
6100.0000	Salaries & Wages	75,001.00



# 2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund <b>1010 - General Fund</b>		
Division <b>E600 - Judges</b>		
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 <b>E600 - Judges Totals</b>	<b>\$1,501,131.00</b>
Division <b>E700 - Clerk Of Courts</b>		
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
<b>Fund 1010 - General Fund</b>		
Division <b>E700 - Clerk Of Courts</b>		
6500.1001	Cell Phone Expense	950.00
6700.1800	New Equipment	4,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	1,500.00
Division <b>E700 - Clerk Of Courts Totals</b>		<b>\$1,501,732.00</b>
Division <b>G400 - Property Holders</b>		
8100.1900	Property Taxes	9,000.00
Division <b>G400 - Property Holders Totals</b>		<b>\$9,000.00</b>
Division <b>S400 - Police</b>		
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
<b>Fund 1010 - General Fund</b>		
Division <b>S400 - Police</b>		
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 <b>S400 - Police Totals</b>		<b>\$15,943,742.00</b>
Division <b>S500 - Fire</b>		
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 <b>1010 - General Fund</b>		
Division <b>S500 - Fire</b>		
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 <b>S500 - Fire Totals</b>	<b>\$9,791,094.00</b>
Division <b>S600 - Electrical</b>		
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 <b>S600 - Electrical Totals</b>	<b>\$72,506.00</b>
Division <b>S900 - Building Inspection</b>		
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
<b>Fund 1010 - General Fund</b>		
Division <b>S900 - Building Inspection</b>		
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 <b>S900 - Building Inspection Totals</b>		<b>\$2,228,565.00</b>
Division <b>V100 - Service/Safety Director</b>		
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 <b>1010 - General Fund</b>		
Division <b>V100 - Service/Safety Director</b>		
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 <b>V100 - Service/Safety Director</b> Totals		\$3,955,213.00
Division <b>V410 - RTI Material Collection</b>		
6400.1500	Petroleum Supplies	10,000.00
6400.1600	Garage Auto Parts & Labor	30,000.00
Division <b>V410 - RTI Material Collection</b> Totals		\$40,000.00
Division <b>X100 - Transfers to Other Funds</b>		
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 <b>X100 - Transfers to Other Funds</b> Totals		\$1,024,041.00
Fund <b>1010 - General Fund</b> 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	<b>Permissive License Tax</b>	
Division R203	<b>Permissive License Tax</b>	
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	<b>Permissive License Tax Totals</b>	<b>\$1,247,737.00</b>
Fund 2030	<b>Permissive License Tax Totals</b>	<b>\$1,247,737.00</b>



# 2026 Permanent Budget Detail

Budget Year 2026

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



# 2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2081	<b>Clerk of Court Computerization</b>	
Division E700	<b>Clerk Of Courts</b>	
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	<b>Clerk of Court Computerization Totals</b>	\$120,597.00



# 2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2082	<b>Court Computerization</b>	
Division E700	<b>Clerk Of Courts</b>	
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	<b>Court Computerization Totals</b>	\$19,000.00



# 2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund	<b>2083 - Municipal Court Security</b>	
Division	<b>E700 - Clerk Of Courts</b>	
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 <b>E700 - Clerk Of Courts</b> Totals		\$237,254.00
Fund	<b>2083 - Municipal Court Security</b> Totals	\$237,254.00



# 2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2084	<b>Municipal Court Probation</b>	
Division E600	<b>Judges</b>	
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	<b>Municipal Court Probation Totals</b>	\$304,303.00



# 2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund <b>2085 - Court Operating System</b>		
Division <b>E700 - Clerk Of Courts</b>		
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 <b>E700 - Clerk Of Courts</b> Totals	\$100,633.00
Fund <b>2085 - Court Operating System</b> Totals		\$100,633.00



# 2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2290	<b>Udag Revolving</b>	
Division	<b>R225 - Comm. Development</b>	
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	<b>R225 - Comm. Development Totals</b>	<b>\$81,290.00</b>
Fund	<b>2290 - Udag Revolving Totals</b>	<b>\$81,290.00</b>



# 2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund <b>2400 - Heritage TIEF</b>		
Division <b>R240 - Heritage PublImpr/UrbRedv</b>		
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 <b>R240 - Heritage PublImpr/UrbRedv</b> Totals		<hr/> <b>\$290,800.00</b>
Fund <b>2400 - Heritage TIEF</b> Totals		<hr/> <b>\$290,800.00</b>



# 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	<b>Police Special Revenue</b>	
Division S400	<b>Police</b>	
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	<b>Police Special Revenue Totals</b>	\$732,591.00



# 2026 Permenent Budget Detail

Budget Year 2026

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



# 2026 Permanent Budget Detail

Budget Year 2026

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



# 2026 Permanent Budget Detail

Budget Year 2026

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



# 2026 Permanent Budget Detail

Budget Year 2026

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



# 2026 Permanent Budget Detail

Budget Year 2026

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



# 2026 Permenent Budget Detail

Budget Year 2026

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



# 2026 Permanent Budget Detail

Budget Year 2026

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



# 2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund <b>2900 - Dredge Reuse Facility</b>		
Division <b>R290 - Dredge Facility</b>		
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 <b>R290 - Dredge Facility</b> Totals	\$1,853,359.00
	Fund <b>2900 - Dredge Reuse Facility</b> Totals	\$1,853,359.00



# 2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund <b>3010 - G.O. Bond Retirement</b>		
Division <b>D301 - Bond Retirement</b>		
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 <b>D301 - Bond Retirement Totals</b>	<b>\$5,746,098.00</b>
	Fund <b>3010 - G.O. Bond Retirement Totals</b>	<b>\$5,746,098.00</b>



# 2026 Permenent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 3050	<b>S.A. Bond Retirement</b>	
Division	<b>D305 - Special Assessment</b>	
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 <b>D305 - Special Assessment</b> Totals	<hr/> <b>\$259,241.00</b>
	Fund <b>3050 - S.A. Bond Retirement</b> Totals	<hr/> <b>\$259,241.00</b>



# 2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund <b>4010 - Capital Improvements</b>		
Division <b>C401 - Capital Improvements</b>		
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 <b>C401 - Capital Improvements</b>	Totals	\$559,500.00
Fund <b>4010 - Capital Improvements</b>	Totals	\$559,500.00



# 2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 4030	<b>General Sewer</b>	
Division C403	<b>General Sewer</b>	
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 <b>C403 - General Sewer</b> Totals	<b>\$3,430,778.00</b>
	Fund <b>4030 - General Sewer</b> Totals	<b>\$3,430,778.00</b>



# 2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 4080	<b>Court Improvement Fund</b>	
Division C408	<b>Muni Court</b>	
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	<b>Court Improvement Fund Totals</b>	\$141,000.00



# 2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 6020	<b>Water Works</b>	
Division	<b>P602 - Water Works</b>	
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 <b>6020 - Water Works</b>		
Division <b>P602 - Water Works</b>		
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 <b>P602 - Water Works</b> Totals	<b>\$19,951,498.00</b>
	Fund <b>6020 - Water Works</b> Totals	<b>\$19,951,498.00</b>



# 2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 6130	<b>Water Pollution Control</b>	
Division P613	<b>Water Pollution Control</b>	
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	<b>Water Pollution Control</b>	
Division	<b>P613 - Water Pollution Control</b>	
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	<b>P613 - Water Pollution Control Totals</b>	<b>\$23,081,630.00</b>
Fund	<b>6130 - Water Pollution Control Totals</b>	<b>\$23,081,630.00</b>



# 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 <b>7010 - Garage</b>		
Division <b>1701 - Garage</b>		
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 <b>1701 - Garage</b> Totals	<u>\$2,314,127.00</u>
	Fund <b>7010 - Garage</b> Totals	<u>\$2,314,127.00</u>



# 2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 7020	<b>Hospitalization</b>	
Division 1702	<b>Hospitalization</b>	
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 <b>8200 - Waste Collection</b>		
Division <b>T820 - Waste Collection</b>		
6300.1550	Utility Printing Services	60,000.00
9500.2100	Trust & Agency Dist.	5,600,000.00
	Division <b>T820 - Waste Collection</b> Totals	\$5,660,000.00
	Fund <b>8200 - Waste Collection</b> Totals	\$5,660,000.00



# 2026 Permanent Budget Detail

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund <b>8570 - Deposits Held</b>		
Division <b>T857 - Deposits Held</b>		
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 <b>T857 - Deposits Held</b>	Totals	\$514,000.00
Fund <b>8570 - Deposits Held</b>	Totals	\$514,000.00
	Net Grand Totals	\$138,771,119.00



# CITY OF LORAIN

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## City Council Public Hearing & Committee Meeting

b.

**Meeting Date:** 03/23/2026

**Submitted by:** Breanna Dull, Clerk of Council

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### PURPOSE AND BACKGROUND

Supplemental Information

### RECOMMENDATION TO COUNCIL:

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#### Attachments

2026 Estimated Unencumbered Fund Balances  
2026 Permanent Budget Certificate Worksheet  
2026 Revenue Budget Detail  
Temp to Perm Budg Adj for Council  
2026 Budget - Employee Count  
GF Expense Budget Detail by Dept (rec'd 3-9 afternoon)  
Expense Budget Detail - All other funds (rec'd 3-9 afternoon)  
Public Properties Request  
Public Properties Spreadsheet

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**CITY OF LORAIN**  
**ESTIMATED FREE AND UNENCUMBERED FUND BALANCES**  
**JANUARY 1, 2026**

		2025	2026	2026	2026
				Fund Balance	Estimated Free and Unencumbered Balances
NAME OF FUND		Estimated Ending Cash Balance	Carry-Over Encumbrances	Reserve	
1010	General Fund	6,202,985	1,061,140	2,088,633	3,053,210
8140	Safety Forces Grants	352,014	0		352,014
8160	Allotment & Improvement	175,415	0		175,415
8570	Deposits Held	1,129,672	0		1,129,672
8841	Unclaimed Money	155,373	0		155,373
	<b>General Fund</b>	<b>8,015,459</b>	<b>1,061,140</b>	<b>2,088,633</b>	<b>4,865,684</b>
2400	Heritage TIF	852,594	217,558		635,036
	<b>TIF Funds</b>	<b>852,594</b>	<b>217,558</b>	<b>0</b>	<b>635,036</b>
2010	Street Construction	632,010	137,981		494,029
2030	Permissive License	383,133	234,483		148,650
2061	OneOhio Opioid Settlement	459,291	0		459,291
2081	Clk of Ct Computerization	116,040	0		116,040
2082	Muni Court Computerization	164,311	0		164,311
2083	Muni Court Security	129,668	0		129,668
2084	Muni Court Probation	147,135	0		147,135
2085	Muni Court Operations	222,141	0		222,141
2260	CDBG Block Grant	(150,520)	284,887		(435,407)
2280	Rental Rehabilitation	98,076	0		98,076
2290	UDAG Revolving	659,542	53,960		605,582
2310	EDI Special	(122,393)	256,308		(378,701)
2320	Title IX EDA Loan Repay	1,432,363	0		1,432,363
2340	Title IX EDA Business	0	0		0
2350	Neighborhood Stabilization	44,098	2,480		41,618
2351	Energy Consv Block Grant	(122,116)	0		(122,116)
2352	HUD Lead Hazard Grant	10,399	0		10,399
2355	Habitat Conservation Grant	583,836	2,220		581,616
2357	VOCA Grant	(596)	0		(596)
2358	Coronavirus Relief Fund Gran	1,152	0		1,152
2359	American Rescue Plan Act Gr	3,907,687	7,719		3,899,968
2360	Blk Rvr Dredge Facility Grant	(14,381)	206,836		(221,217)
2361	Charging and Fueling Infr Gra	132,000	0		132,000
2510	Litter Control	45,768	0		45,768
2580	Home	1,113,305	54,444		1,058,861
2581	Home-ARP	(20,917)	301		(21,218)
2585	Fire Levy	857,158	0		857,158
2590	Police Levy	2,263,049	1,040,978		1,222,071
2595	Police Special Revenue	981,468	85,197		896,271
2596	USDOJ Byrne Discretionary C	0	0		0
2600	Law Enforcement	1,015,457	0		1,015,457
2650	Indigent Driver Alch Trtmnt	157,575	0		157,575
2655	Indigent Driver Monitoring	40,184	0		40,184
2700	Police Pension	817,696	0		817,696
2710	Fire Pension	710,916	0		710,916
2720	Cemetery Fund	11,272	0		11,272
2730	Mandatory Drug Fund	12,859	0		12,859
2780	Parkland Fund	93,840	0		93,840
2800	Compensated Absences	740,100	0		740,100
2810	Payroll Reserve	946,092	0		946,092
2900	Dredge Reuse Facility	1,745,041	30,765		1,714,276
8200	Waste Collection	774,344	0		774,344
	<b>Special Revenue Funds</b>	<b>21,018,083</b>	<b>2,398,559</b>	<b>0</b>	<b>18,619,524</b>
3010	Bond Retirement	10,356	0		10,356
3050	Special Assessment	28	0		28
	<b>Debt Service Funds</b>	<b>10,384</b>	<b>0</b>	<b>0</b>	<b>10,384</b>
4010	Capital Improvements	984,180	3,606,619		(2,622,439)
4030	General Sewer	2,947,383	258,844		2,688,539
4080	Capital Imp. Muni Court	992,857	94,705		898,152
	<b>Capital Project Funds</b>	<b>4,924,420</b>	<b>3,960,168</b>	<b>0</b>	<b>964,252</b>
6020	Water Works	18,788,137	1,986,303		16,801,834
6060	OM & R Water	768,181	0		768,181
6130	Water Pollution Control	4,208,865	6,813,153		(2,604,288)
6160	OM & R Sewer	1,909,356	0		1,909,356
6644	Water & Sewer Trust	98,503	0		98,503
8170	County Sewer Fees	8,684	0		8,684
	<b>Enterprise Funds</b>	<b>25,781,726</b>	<b>8,799,456</b>	<b>0</b>	<b>16,982,270</b>
7010	Garage	441,716	9,269		432,447
7020	Hospitalization	2,191,720	30,355		2,161,365
	<b>Internal Service Funds</b>	<b>2,633,436</b>	<b>39,624</b>	<b>0</b>	<b>2,593,812</b>
8120	Flex Spending-Employee	38,515	0		38,515
8125	Worker's Compensation	592,936	0		592,936
8130	Life Insurance	56,336	0		56,336
8135	OBES	194,990	0		194,990
8510	PERS	222,354	0		222,354
8560	Elyria Twsp. JEDD	73,458	0		73,458
8840	State Highway Patrol	158,030	0		158,030
8846	Municipal Court Fund	306,082	0		306,082
	<b>Custodial Funds</b>	<b>1,642,701</b>	<b>0</b>	<b>0</b>	<b>1,642,701</b>
	<b>TOTAL ALL FUNDS</b>	<b>64,878,803</b>	<b>16,476,505</b>	<b>2,088,633</b>	<b>46,313,663</b>
	Grant Funds				

**CITY OF LORAIN  
CERTIFICATE WORKSHEET  
2026  
PERMANENT BUDGET**

	NAME OF FUND	UNENCUMBERED FUND BALANCE JANUARY 1, 2026	TOTAL ESTIMATED REVENUE	CURRENT TOTAL ESTIMATED RESOURCES	PERMANENT BUDGET APPROPRIATIONS	EXCESS OF RESOURCES OVER APPROPRIATIONS
1010	GENERAL FUND	3,053,210	42,817,137	45,870,347	43,928,215	1,942,132
8140	SAFETY FORCES GRANTS	352,014	(352,014)	0	0	0
8160	ALLOTMENT & IMPROV.	175,415	10,000	185,415	0	185,415
8570	DEPOSITS HELD	1,129,672	384,000	1,513,672	514,000	999,672
8841	UNCLAIMED MONEY	155,373	0	155,373	0	155,373
	<b>GENERAL FUND</b>	<b>4,865,684</b>	<b>42,859,123</b>	<b>47,724,807</b>	<b>44,442,215</b>	<b>3,282,592</b>
<b>2400</b>	<b>HERITAGE TIEF</b>	<b>635,036</b>	<b>306,000</b>	<b>941,036</b>	<b>290,800</b>	<b>650,236</b>
		635,036	306,000	941,036	290,800	650,236
2010	STREET CONSTRUCTION	494,029	7,302,000	7,796,029	7,178,763	617,266
2030	PERMISSIVE LICENSE	148,650	1,100,000	1,248,650	1,247,737	913
2061	ONEOHIO OPIOID SETTLEMENT	459,291	36,510	495,801	60,000	435,801
2081	CLK OF COURT COMPUTER	116,040	130,000	246,040	120,597	125,443
2082	MUNI COURT COMPUTER	164,311	30,000	194,311	19,000	175,311
2083	MUNI COURT SECURITY	129,668	220,000	349,668	237,254	112,414
2084	MUNI COURT PROBATION	147,135	160,000	307,135	304,303	2,832
2085	MUNI COURT OPERATIONS	222,141	100,000	322,141	100,633	221,508
2260	CDBG BLOCK GRANT	(435,407)	2,700,500	2,265,093	2,245,878	19,215
2280	RENTAL REHAB	98,076	0	98,076	0	98,076
2290	UDAG REV. LOAN	605,582	82,153	687,735	81,290	606,445
2310	EDI SPECIAL GRANT	(378,701)	378,776	75	0	75
2320	TITLE IX EDA LOAN REPAY	1,432,363	600	1,432,963	0	1,432,963
2340	TITLE IX EDA BUSINESS	0	0	0	0	0
2350	NEIGHBORHOOD STABILIZATION	41,618	201,031	242,649	15,000	227,649
2351	ENERGY CONSV BLK GRANT	(122,116)	122,116	0	0	0
2352	HUD LEAD HAZARD GRANT	10,399	0	10,399	0	10,399
2355	HABITAT CONSERVATION	581,616	0	581,616	0	581,616
2357	VOCA GRANT	(596)	16,048	15,452	15,452	0
2358	CORONAVIRUS RELIEF FUND GR	1,152	0	1,152	0	1,152
2359	AMERICAN RESCUE PLAN GRAN	3,899,968	0	3,899,968	1,192,253	2,707,715
2360	BLK RVR DREDGE FACILITY GRA	(221,217)	221,219	2	0	2
2361	CHARGE & FUEL INFRASTR GRAI	132,000	0	132,000	0	132,000
2510	LITTER CONTROL	45,768	0	45,768	0	45,768
2580	HOME	1,058,861	2,066,300	3,125,161	2,509,165	615,996
2581	HOME-ARP	(21,218)	1,605,299	1,584,081	1,007,426	576,655
2585	FIRE LEVY	857,158	1,506,304	2,363,462	1,455,699	907,763
2590	POLICE LEVY	1,222,071	3,405,000	4,627,071	3,957,496	669,575
2595	POLICE SPECIAL REVENUE	896,271	1,000,000	1,896,271	732,591	1,163,680
2596	USDOJ BYRNE DISCR GRANT	0	27,638	27,638	0	27,638
2600	LAW ENFORCEMENT	1,015,457	450,000	1,465,457	450,000	1,015,457
2650	INDIGENT DRIVERS ALC TRTMT	157,575	20,000	177,575	50,000	127,575
2655	INDIGENT DRIVERS MONITOR	40,184	10,000	50,184	10,000	40,184
2700	POLICE PENSION	817,696	1,497,617	2,315,313	2,010,000	305,313
2710	FIRE PENSION	710,916	1,329,617	2,040,533	1,810,000	230,533
2720	CEMETARY FUND	11,272	10,000	21,272	0	21,272
2730	MANDATORY DRUG FUND	12,859	0	12,859	0	12,859
2780	PARKLAND FUND	93,840	5,000	98,840	10,000	88,840
2800	COMPENSATED ABSENCES	740,100	127,175	867,275	400,000	467,275
2810	PAYROLL RESERVE	946,092	236,523	1,182,615	0	1,182,615
2810	PAYROLL RESERVE	1,714,276	2,345,000	4,059,276	1,853,359	2,205,917
8200	WASTE COLLECTION	774,344	5,600,000	6,374,344	5,660,000	714,344
	<b>SPECIAL REVENUE FUNDS</b>	<b>18,619,524</b>	<b>34,042,426</b>	<b>52,661,950</b>	<b>34,733,896</b>	<b>17,928,054</b>
3010	BOND RETIREMENT	10,356	6,061,385	6,071,741	5,746,098	325,643
3050	SPECIAL ASSESMENT	28	264,250	264,278	259,241	5,037
	<b>DEBT SERVICE FUNDS</b>	<b>10,384</b>	<b>6,325,635</b>	<b>6,336,019</b>	<b>6,005,339</b>	<b>330,680</b>
4010	CAPITAL IMPROVEMENTS	(2,622,439)	3,332,535	710,096	559,500	150,596
4030	GENERAL SEWER	2,688,539	2,336,000	5,024,539	3,430,778	1,593,761
4080	CAP. IMPR. - MUNI COURT	898,152	292,000	1,190,152	141,000	1,049,152
	<b>CAPITAL PROJECT FUNDS</b>	<b>964,252</b>	<b>5,960,535</b>	<b>6,924,787</b>	<b>4,131,278</b>	<b>2,793,509</b>
6020	WATER WORKS	16,801,834	15,565,880	32,367,714	19,951,498	12,416,216
6060	OM & R WATER	768,181	0	768,181	0	768,181
6130	WATER POLLUTION CONTR	(2,604,288)	22,955,645	20,351,357	23,081,630	(2,730,273)
6160	OM & R SEWER	1,909,356	0	1,909,356	450,000	1,459,356
8170	COUNTY SEWER FEES	8,684	150,000	158,684	150,000	8,684
6644	WATER & SEWER TRUST	98,503	0	98,503	0	98,503
	<b>ENTERPRISE FUNDS</b>	<b>16,982,270</b>	<b>38,671,525</b>	<b>55,653,795</b>	<b>43,633,128</b>	<b>12,020,667</b>
7010	GARAGE	432,447	2,299,000	2,731,447	2,314,127	417,320
7020	HOSPITALIZATION	2,161,365	11,775,000	13,936,365	10,205,510	3,730,855
	<b>INTERNAL SERVICE FUNDS</b>	<b>2,593,812</b>	<b>14,074,000</b>	<b>16,667,812</b>	<b>12,519,637</b>	<b>4,148,175</b>
8120	FLEX SPENDING-EMPLOYEE	38,515	160,000	198,515	160,000	38,515
8125	WORKERS COMPENSATION	592,936	100,000	692,936	100,000	592,936
8130	LIFE INSURANCE	56,336	200,000	256,336	200,000	56,336
8135	OJFS	194,990	40,000	234,990	40,000	194,990
8510	PUB EMP RET SYS	222,354	3,300,000	3,522,354	3,300,000	222,354
8560	ELYRIA TWSP JEDD	73,458	300,000	373,458	300,000	73,458
8840	STATE HIGHWAY PATROL	158,030	200,000	358,030	200,000	158,030
8846	MUNICIPAL COURT FUNDS	306,082	5,300,000	5,606,082	5,300,000	306,082
	<b>CUSTODIAL FUNDS</b>	<b>1,642,701</b>	<b>9,600,000</b>	<b>11,242,701</b>	<b>9,600,000</b>	<b>1,642,701</b>
	<b>TOTAL ALL FUNDS</b>	<b>46,313,663</b>	<b>151,839,244</b>	<b>198,152,907</b>	<b>155,356,293</b>	<b>42,796,614</b>
	<i>Grant Funds</i>		142,239,244		145,756,293	
			135,251,731			



# 2026 Budget - Revenue Estimates

Account	Account Description	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
<b>Fund 1010 - General Fund</b>					
<i>Property Taxes</i>					
4010.1001	Real & Public Utility	2,689,793	2,619,165	3,423,168	3,657,243
	<i>Property Taxes Totals</i>	2,689,793	2,619,165	3,423,168	3,657,243
<i>Municipal Income Tax</i>					
4020.1010	Income Tax - Finals	3,388,267	2,970,738	2,908,212	3,000,000
4020.1011	Employer Contributions	18,161,532	19,426,670	19,616,813	19,750,000
4020.1013	Individual Estimated	3,433,216	3,508,906	3,938,240	4,300,000
4020.1015	Filing Penalty	798,294	707,049	902,981	800,000
	<i>Municipal Income Tax Totals</i>	25,781,308	26,613,363	27,366,246	27,850,000
<i>Other Local Taxes</i>					
4700.2100	T.V. Cable Fees	626,954	564,581	491,590	445,000
	<i>Other Local Taxes Totals</i>	626,954	564,581	491,590	445,000
<i>Intergovernmental Revenue</i>					
4010.1004	Trailer Tax	267	185	261	300
4020.1030	JEDD Income Tax - Elyria Twsp	158,375	166,851	203,583	210,000
4030.1021	Hotel & Motel Tax	40,188	12,589	67,706	70,000
4040.1030	Cigarette Tax	2,759	2,443	2,932	2,500
4040.1031	State Income Tax - L.G.F.	3,675,072	3,515,092	3,855,522	3,785,316
4040.1033	State Income Tax - Direct	21,780	0	0	0
4040.1035	Liquor & Beer Permits	73,890	64,963	73,911	75,000
4100.1041	State Aid-Grants,Contract	317,561	290,520	196,593	100,541
4100.1043	Cnty. Aid-Grants,Contract	0	59,998	0	0
4100.1044	Other Intergovernmental	0	0	2,800	0
4100.1070	Cannabis Distribution	0	0	0	302,000
4100.1100	Homestead & Rollback	331,559	330,308	434,923	293,000
	<i>Intergovernmental Revenue Totals</i>	4,621,449	4,442,949	4,838,230	4,838,657
<i>Charges For Services</i>					
4400.1001	Garnishment Charges	2,246	1,805	1,727	1,900
4400.1005	Hazardous Materials	278	0	0	0
4400.1007	Weed Removal	117,726	137,484	152,243	150,000
4400.1009	Inspection Fees	8,078	5,838	9,588	10,000
4400.1018	Team Entry Fees	4,140	4,715	8,487	8,500
4400.1020	Field Rental Fees	0	58,662	77,414	80,000
4400.1023	Foundations	25,725	25,500	31,100	25,000
4400.1024	Digging Charge	93,330	91,530	66,150	70,000
4400.1026	Sale Of Spaces	63,765	63,805	40,160	50,000
4400.1027	Rental Tents	0	200	0	200
4400.1052	Administrative Services	6,531	6,880	8,395	10,000
4400.9021	False Alarms - Burglar	11,551	9,144	15,114	14,000
4400.9200	Auxiliary Police Service	51,115	28,745	13,295	37,000
4400.9300	Trash Removal	1,242	7,700	9,354	5,000
4700.1087	Lmha-C.O.P.S.	84,147	64,540	39,999	70,000
4700.1088	Witness Fees	2,558	454	394	500
4700.1095	Reimburse-Visiting Judges	16,041	21,564	16,743	16,000
4700.2000	Convenience Fees-Cr Cards	27,838	28,887	31,056	30,000
4950.1300	Chargebacks	549,611	629,233	647,231	641,431
	<i>Charges For Services Totals</i>	1,065,923	1,186,687	1,168,451	1,219,531



# 2026 Budget - Revenue Estimates

Account	Account Description	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
<i>Fees, Licenses, Permits</i>					
4500.0000	Permits	25,425	22,075	19,675	25,000
4500.0002	Carnival Permits	750	150	0	0
4500.0007	Peddler Permits	650	0	0	0
4500.0012	Other Permits - Mayor	630	3,215	3,195	3,000
4500.0016	Electrical Permits	77,022	120,466	95,512	100,000
4500.0017	Building Permits	848,367	762,108	652,041	700,000
4500.0020	Plumbing Permits	71,129	56,534	46,072	50,000
4500.0024	Bicycle Plates	96	140	50	50
4500.0026	Building License	123,152	129,921	123,552	120,000
4500.0034	Pool Revenue	0	12,121	20,551	20,000
4500.0045	Rental Property License	73,000	331,975	486,425	350,000
4500.0060	Vacant Property Registration Fee	9,875	20,000	20,500	20,000
4500.0061	Foreclosed Property Registration Fees	9,500	10,125	11,000	10,000
4500.1000	Nsf Fee	104	78	91	100
4500.1201	Fire Inspection Fees	350	150	300	500
4500.1230	Technology Fee	25,181	23,897	21,098	20,000
4500.1260	Plan Review Fees	166,848	174,033	330,362	175,000
4500.1270	Zoning Fees	20,073	19,780	12,473	15,000
<i>Fees, Licenses, Permits Totals</i>		1,452,152	1,686,768	1,842,896	1,608,650
<i>Interest Earnings</i>					
4000.1000	Interest	963,492	1,207,194	1,189,784	900,000
<i>Interest Earnings Totals</i>		963,492	1,207,194	1,189,784	900,000
<i>Special Assessments</i>					
4050.1000	Special Assessments	2,833	0	38,095	0
<i>Special Assessments Totals</i>		2,833	0	38,095	0
<i>Fines And Forfeitures</i>					
4600.1000	City Parking Fines	33,998	44,463	70,457	65,000
4600.1061	Fines	381,194	430,973	224,652	330,000
4600.1063	Court Costs	698,630	826,375	801,512	810,000
4600.1064	Facilities Fees	22,468	25,418	19,695	21,000
4600.1065	Misdemeanor Defense	13,400	10,403	4,407	5,000
4600.1090	Dui Housing Charge	0	0	50	0
4600.1300	State Highway Patrol	32,231	37,032	181,351	30,000
<i>Fines And Forfeitures Totals</i>		1,181,921	1,374,664	1,302,125	1,261,000
<i>Miscellaneous Revenues</i>					
4500.0032	Vending Machine	824	631	531	600
4500.0033	Reimb. Damage Payment	27,768	1,340	675	0
4700.1073	Sale Of Material & Supplies	11,547	3,355	326	0
4700.1074	Rental Income - Land	3,323	3,323	3,283	3,500
4700.1075	Rental Income - Buildings	5,089	5,089	28	0
4700.1079	Rental Income-Pavilions	3,622	7,027	5,395	7,000
4700.1080	Rental Income - Lorain Harbor Boat Clu	14,683	9,701	11,414	10,500
4700.1083	Donations	10,497	79,932	15,800	0
4700.1084	Private Grants	0	33,170	0	0
4700.1085	Miscellaneous	37,617	30,948	51,319	25,000
4700.1100	Insurance Settlement	10,421	152,775	295,445	0
4700.1500	ARPA Grant Revenue Replacement	560,230	1,988,111	0	0
<i>Miscellaneous Revenues Totals</i>		685,621	2,315,401	384,217	46,600



# 2026 Budget - Revenue Estimates

Account	Account Description	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
<i>Operating Transfers In</i>					
5000.1999	Interfund Transfers	10,963	84,106	66,777	55,253
5000.2500	Transfer-Economic Develop	51,440	0	0	0
5000.2800	Transfer Compensated Absences	0	0	0	400,000
<i>Operating Transfers In Totals</i>		62,403	84,106	66,777	455,253
<i>Other Financing Sources</i>					
4700.1071	Sale Of Land	205	0	0	0
4700.1072	Sale Of Equipment	1,550	44,538	0	0
4950.1000	Refunds	15,550	5,370	810	0
4950.1304	Reimbursements	333,972	156,212	710,032	183,189
4950.1550	Lease Proceeds	914,490	0	0	0
4950.1700	Fund Balance	0	0	0	352,014
<i>Other Financing Sources Totals</i>		1,265,766	206,121	710,841	535,203
<i>Advances In</i>					
5000.1000	Advances In	56,781	1,196	0	0
<i>Advances In Totals</i>		56,781	1,196	0	0
<b>Fund 1010 - General Fund Totals</b>		<b>40,456,396</b>	<b>42,302,193</b>	<b>42,822,420</b>	<b>42,817,137</b>



# 2026 Budget - Revenue Estimates

Account	Account Description	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
<b>Fund 2010 - Street</b>					
<i>Municipal Income Tax</i>					
4020.1010	Income Tax - Finals	423,534	371,342	363,527	375,000
4020.1011	Employer Contributions	2,270,192	2,428,334	2,452,102	2,500,000
4020.1013	Individual Estimated	429,152	438,613	492,280	530,000
<i>Municipal Income Tax Totals</i>		3,122,877	3,238,290	3,307,909	3,405,000
<i>Intergovernmental Revenue</i>					
4040.1036	Motor Vehicle Lic. State	594,040	571,595	581,038	570,000
4040.1037	State Gas Excise	2,404,923	2,391,566	2,474,388	2,500,000
4040.1039	Motor Vehicle Lic. Cnty	388,303	396,808	388,421	400,000
4100.1041	State Aid-Grants,Contract	0	53,717	0	0
<i>Intergovernmental Revenue Totals</i>		3,387,266	3,413,687	3,443,847	3,470,000
<i>Charges For Services</i>					
4400.1009	Inspection Fees	48,410	41,868	27,780	35,000
<i>Charges For Services Totals</i>		48,410	41,868	27,780	35,000
<i>Fees, Licenses, Permits</i>					
4500.0018	Sewer Permit	28,880	18,640	14,960	15,000
4500.0027	Sewer License	2,070	2,220	2,190	2,000
<i>Fees, Licenses, Permits Totals</i>		30,950	20,860	17,150	17,000
<i>Miscellaneous Revenues</i>					
4700.1073	Sale Of Material & Supplies	1,530	6,107	11,331	0
4700.1083	Donations	70	0	0	0
<i>Miscellaneous Revenues Totals</i>		1,601	6,107	11,331	0
<i>Operating Transfers In</i>					
5000.1010	Transfer-General Fund	50,000	75,000	75,000	75,000
5000.8160	Transfer-Allotment Improv	3,372	0	4,595	0
<i>Operating Transfers In Totals</i>		53,372	75,000	79,595	75,000
<i>Other Financing Sources</i>					
4700.1072	Sale Of Equipment	1,575	16,128	4,004	0
4950.1000	Refunds	218	205	0	0
4950.1304	Reimbursements	68,353	1,269,331	61,704	300,000
4950.1305	Misc Non-Rev Receipts	12,856	0	0	0
4950.1550	Lease Proceeds	2,932,000	0	0	0
<i>Other Financing Sources Totals</i>		3,015,002	1,285,664	65,707	300,000
<i>Other Nonoperating Rev.</i>					
4900.9040	Street Excavation Deposits	(540)	0	0	0
<i>Other Nonoperating Rev. Totals</i>		(540)	0	0	0
<b>Fund 2010 - Street Totals</b>		<b>9,658,939</b>	<b>8,081,475</b>	<b>6,953,319</b>	<b>7,302,000</b>



# 2026 Budget - Revenue Estimates

Account	Account Description	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
<b>Fund 2030 - Permissive License Tax</b>					
	<i>Intergovernmental Revenue</i>				
4030.1030	Permissive License Tax	1,061,016	1,083,272	1,089,140	1,100,000
	<i>Intergovernmental Revenue Totals</i>	1,061,016	1,083,272	1,089,140	1,100,000
	<i>Miscellaneous Revenues</i>				
4700.1073	Sale Of Material & Supplies	12,691	3,494	63,533	0
	<i>Miscellaneous Revenues Totals</i>	12,691	3,494	63,533	0
	<i>Other Financing Sources</i>				
4950.1304	Reimbursements	400,943	140,003	217,773	0
	<i>Other Financing Sources Totals</i>	400,943	140,003	217,773	0
<b>Fund 2030 - Permissive License Tax Totals</b>		<b>1,474,651</b>	<b>1,226,768</b>	<b>1,370,447</b>	<b>1,100,000</b>
<b>Fund 2061 - OneOhio Opioid Settlement</b>					
	<i>Miscellaneous Revenues</i>				
4700.1150	Opioid Settlement	109,839	226,948	151,475	36,510
	<i>Miscellaneous Revenues Totals</i>	109,839	226,948	151,475	36,510
<b>Fund 2061 - OneOhio Opioid Settlement Totals</b>		<b>109,839</b>	<b>226,948</b>	<b>151,475</b>	<b>36,510</b>
<b>Fund 2081 - Clerk of Court Computerization</b>					
	<i>Intergovernmental Revenue</i>				
4100.1041	State Aid-Grants,Contract	37,460	0	0	0
	<i>Intergovernmental Revenue Totals</i>	37,460	0	0	0
	<i>Fines And Forfeitures</i>				
4600.1075	Computer Fees	109,167	127,141	138,830	130,000
	<i>Fines And Forfeitures Totals</i>	109,167	127,141	138,830	130,000
<b>Fund 2081 - Clerk of Court Computerization Totals</b>		<b>146,627</b>	<b>127,141</b>	<b>138,830</b>	<b>130,000</b>
<b>Fund 2082 - Court Computerization</b>					
	<i>Fines And Forfeitures</i>				
4600.1080	Legal Research Fees	31,343	36,397	28,803	30,000
	<i>Fines And Forfeitures Totals</i>	31,343	36,397	28,803	30,000
<b>Fund 2082 - Court Computerization Totals</b>		<b>31,343</b>	<b>36,397</b>	<b>28,803</b>	<b>30,000</b>



# 2026 Budget - Revenue Estimates

Account	Account Description	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
<b>Fund 2083 - Municipal Court Security</b>					
<i>Intergovernmental Revenue</i>					
4100.1041	State Aid-Grants,Contract	13,270	0	0	0
	<i>Intergovernmental Revenue Totals</i>	13,270	0	0	0
<i>Fines And Forfeitures</i>					
4600.1063	Court Costs	229,507	258,681	198,993	220,000
	<i>Fines And Forfeitures Totals</i>	229,507	258,681	198,993	220,000
<b>Fund 2083 - Municipal Court Security Totals</b>		<b>242,777</b>	<b>258,681</b>	<b>198,993</b>	<b>220,000</b>
<b>Fund 2084 - Municipal Court Probation</b>					
<i>Intergovernmental Revenue</i>					
4100.1043	Cnty. Aid-Grants,Contract	80,263	75,000	57,619	10,000
	<i>Intergovernmental Revenue Totals</i>	80,263	75,000	57,619	10,000
<i>Fines And Forfeitures</i>					
4600.1063	Court Costs	201,171	214,791	145,938	150,000
	<i>Fines And Forfeitures Totals</i>	201,171	214,791	145,938	150,000
<i>Miscellaneous Revenues</i>					
4700.1084	Private Grants	105,000	70,000	0	0
	<i>Miscellaneous Revenues Totals</i>	105,000	70,000	0	0
<b>Fund 2084 - Municipal Court Probation Totals</b>		<b>386,434</b>	<b>359,791</b>	<b>203,557</b>	<b>160,000</b>
<b>Fund 2085 - Court Operating System</b>					
<i>Fines And Forfeitures</i>					
4600.1063	Court Costs	109,062	124,807	98,409	100,000
	<i>Fines And Forfeitures Totals</i>	109,062	124,807	98,409	100,000
<b>Fund 2085 - Court Operating System Totals</b>		<b>109,062</b>	<b>124,807</b>	<b>98,409</b>	<b>100,000</b>



# 2026 Budget - Revenue Estimates

Account	Account Description	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
<b>Fund 2290 - Udag Revolving</b>					
	<i>Intergovernmental Revenue</i>				
4100.1042	Fed. Aid-Grants,Contract	0	0	86,145	10,153
	<i>Intergovernmental Revenue Totals</i>	0	0	86,145	10,153
	<i>Fees, Licenses, Permits</i>				
4500.1300	Community Reinv Area Fee	32,252	33,640	32,780	35,000
	<i>Fees, Licenses, Permits Totals</i>	32,252	33,640	32,780	35,000
	<i>Special Assessments</i>				
4050.1000	Special Assessments	0	5,965	0	0
	<i>Special Assessments Totals</i>	0	5,965	0	0
	<i>Miscellaneous Revenues</i>				
4700.1500	ARPA Grant Revenue Replacement	0	100,000	0	0
	<i>Miscellaneous Revenues Totals</i>	0	100,000	0	0
	<i>Operating Transfers In</i>				
5000.2581	Transfer-HOME-ARP	35,000	0	0	0
5000.4010	Transfer-Capital Improvem	0	0	75,000	0
	<i>Operating Transfers In Totals</i>	35,000	0	75,000	0
	<i>Other Financing Sources</i>				
4700.1071	Sale Of Land	244	15,076	562	2,000
4950.1304	Reimbursements	0	2,377	78,207	0
	<i>Other Financing Sources Totals</i>	244	17,453	78,769	2,000
	<i>Other Nonoperating Rev.</i>				
4900.9000	Loan Repayment Revenue	43,838	76,777	29,415	35,000
	<i>Other Nonoperating Rev. Totals</i>	43,838	76,777	29,415	35,000
<b>Fund 2290 - Udag Revolving Totals</b>		<b>111,335</b>	<b>233,835</b>	<b>302,110</b>	<b>82,153</b>
<b>Fund 2400 - Heritage TIEF</b>					
	<i>Payments in Lieu of Taxes</i>				
4010.1007	Service Payments-TIFs	208,774	219,815	267,160	270,000
	<i>Payments in Lieu of Taxes Totals</i>	208,774	219,815	267,160	270,000
	<i>Intergovernmental Revenue</i>				
4100.1100	Homestead & Rollback	26,175	32,792	35,938	36,000
	<i>Intergovernmental Revenue Totals</i>	26,175	32,792	35,938	36,000
<b>Fund 2400 - Heritage TIEF Totals</b>		<b>234,949</b>	<b>252,607</b>	<b>303,098</b>	<b>306,000</b>



# 2026 Budget - Revenue Estimates

Account	Account Description	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
<b>Fund 2585 - Fire Levy</b>					
<i>Property Taxes</i>					
4010.1001	Real & Public Utility	1,504,085	1,458,663	1,460,783	1,470,804
	<i>Property Taxes Totals</i>	1,504,085	1,458,663	1,460,783	1,470,804
<i>Intergovernmental Revenue</i>					
4010.1004	Trailer Tax	723	575	528	500
4100.1100	Homestead & Rollback	40,331	40,445	31,519	35,000
	<i>Intergovernmental Revenue Totals</i>	41,054	41,020	32,047	35,500
<i>Other Financing Sources</i>					
4950.1550	Lease Proceeds	316,500	0	0	0
	<i>Other Financing Sources Totals</i>	316,500	0	0	0
<b>Fund 2585 - Fire Levy Totals</b>		<b>1,861,639</b>	<b>1,499,684</b>	<b>1,492,830</b>	<b>1,506,304</b>
<b>Fund 2590 - Police Levy</b>					
<i>Municipal Income Tax</i>					
4020.1010	Income Tax - Finals	423,534	371,342	363,527	375,000
4020.1011	Employer Contributions	2,270,192	2,428,334	2,452,102	2,500,000
4020.1013	Individual Estimated	429,152	438,613	492,280	530,000
	<i>Municipal Income Tax Totals</i>	3,122,877	3,238,290	3,307,909	3,405,000
<i>Intergovernmental Revenue</i>					
4100.1041	State Aid-Grants,Contract	38,812	35,000	134,624	0
4100.1042	Fed. Aid-Grants,Contract	0	0	9,971	0
	<i>Intergovernmental Revenue Totals</i>	38,812	35,000	144,595	0
<i>Miscellaneous Revenues</i>					
4700.1085	Miscellaneous	620	4,276	0	0
4700.1100	Insurance Settlement	0	46,434	7,160	0
	<i>Miscellaneous Revenues Totals</i>	620	50,710	7,160	0
<i>Operating Transfers In</i>					
5000.1010	Transfer-General Fund	0	12,877	0	0
	<i>Operating Transfers In Totals</i>	0	12,877	0	0
<i>Other Financing Sources</i>					
4700.1072	Sale Of Equipment	10,940	60,616	39,733	0
4950.1304	Reimbursements	56,153	62,016	19,750	0
	<i>Other Financing Sources Totals</i>	67,093	122,631	59,483	0
<b>Fund 2590 - Police Levy Totals</b>		<b>3,229,402</b>	<b>3,459,508</b>	<b>3,519,146</b>	<b>3,405,000</b>



# 2026 Budget - Revenue Estimates

Account	Account Description	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
<b>Fund 2595 - Police Special Revenue</b>					
<i>Intergovernmental Revenue</i>					
4100.1042	Fed. Aid-Grants,Contract	630,886	123,865	851,202	0
<i>Intergovernmental Revenue Totals</i>		630,886	123,865	851,202	0
<i>Operating Transfers In</i>					
5000.2590	Transfer-Police Levy	822,939	1,090,000	1,100,000	1,000,000
<i>Operating Transfers In Totals</i>		822,939	1,090,000	1,100,000	1,000,000
<i>Other Financing Sources</i>					
4950.1550	Lease Proceeds	635,485	416,416	0	0
<i>Other Financing Sources Totals</i>		635,485	416,416	0	0
<b>Fund 2595 - Police Special Revenue Totals</b>		<b>2,089,310</b>	<b>1,630,281</b>	<b>1,951,202</b>	<b>1,000,000</b>
<b>Fund 2600 - Law Enforcement</b>					
<i>Fines And Forfeitures</i>					
4600.2000	Confiscations & Forfeits	239,961	218,541	409,207	450,000
<i>Fines And Forfeitures Totals</i>		239,961	218,541	409,207	450,000
<b>Fund 2600 - Law Enforcement Totals</b>		<b>239,961</b>	<b>218,541</b>	<b>409,207</b>	<b>450,000</b>
<b>Fund 2650 - Indigent Drivers Alcohol Trtmnt</b>					
<i>Property Taxes</i>					
4010.1005	State Allocation	15,938	19,947	12,907	20,000
<i>Property Taxes Totals</i>		15,938	19,947	12,907	20,000
<b>Fund 2650 - Indigent Drivers Alcohol Trtmnt Totals</b>		<b>15,938</b>	<b>19,947</b>	<b>12,907</b>	<b>20,000</b>
<b>Fund 2655 - Indigent Drivers Monitoring</b>					
<i>Property Taxes</i>					
4010.1005	State Allocation	7,115	9,746	9,202	10,000
<i>Property Taxes Totals</i>		7,115	9,746	9,202	10,000
<b>Fund 2655 - Indigent Drivers Monitoring Totals</b>		<b>7,115</b>	<b>9,746</b>	<b>9,202</b>	<b>10,000</b>



# 2026 Budget - Revenue Estimates

Account	Account Description	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
<b>Fund 2700 - Police Pension</b>					
	<i>Property Taxes</i>				
4010.1001	Real & Public Utility	283,999	277,157	361,044	372,467
	<i>Property Taxes Totals</i>	283,999	277,157	361,044	372,467
	<i>Municipal Income Tax</i>				
4020.1011	Employer Contributions	1,532,559	2,102,552	1,951,724	1,080,000
	<i>Municipal Income Tax Totals</i>	1,532,559	2,102,552	1,951,724	1,080,000
	<i>Intergovernmental Revenue</i>				
4010.1004	Trailer Tax	142	154	141	150
4100.1100	Homestead & Rollback	34,284	34,355	45,187	45,000
	<i>Intergovernmental Revenue Totals</i>	34,426	34,510	45,328	45,150
<b>Fund 2700 - Police Pension Totals</b>		<b>1,850,984</b>	<b>2,414,219</b>	<b>2,358,095</b>	<b>1,497,617</b>
<b>Fund 2710 - Fire Pension</b>					
	<i>Property Taxes</i>				
4010.1001	Real & Public Utility	283,999	277,157	361,044	372,467
	<i>Property Taxes Totals</i>	283,999	277,157	361,044	372,467
	<i>Municipal Income Tax</i>				
4020.1011	Employer Contributions	1,207,548	1,817,573	1,688,321	912,000
	<i>Municipal Income Tax Totals</i>	1,207,548	1,817,573	1,688,321	912,000
	<i>Intergovernmental Revenue</i>				
4010.1004	Trailer Tax	142	64	141	150
4100.1100	Homestead & Rollback	34,284	34,355	45,187	45,000
	<i>Intergovernmental Revenue Totals</i>	34,426	34,420	45,328	45,150
<b>Fund 2710 - Fire Pension Totals</b>		<b>1,525,974</b>	<b>2,129,150</b>	<b>2,094,693</b>	<b>1,329,617</b>
<b>Fund 2720 - Cemetery Fund</b>					
	<i>Fees, Licenses, Permits</i>				
4500.2720	Elmwood Cemetery Fee	9,580	11,455	7,085	10,000
	<i>Fees, Licenses, Permits Totals</i>	9,580	11,455	7,085	10,000
<b>Fund 2720 - Cemetery Fund Totals</b>		<b>9,580</b>	<b>11,455</b>	<b>7,085</b>	<b>10,000</b>
<b>Fund 2780 - Parkland Fund</b>					
	<i>Miscellaneous Revenues</i>				
4700.1083	Donations	0	0	1,500	0
4700.1085	Miscellaneous	6,845	35,510	22,650	5,000
	<i>Miscellaneous Revenues Totals</i>	6,845	35,510	24,150	5,000
<b>Fund 2780 - Parkland Fund Totals</b>		<b>6,845</b>	<b>35,510</b>	<b>24,150</b>	<b>5,000</b>



# 2026 Budget - Revenue Estimates

Account	Account Description	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
<b>Fund 2800 - Compensated Absences</b>					
<i>Operating Transfers In</i>					
5000.1010	Transfer-General Fund	80,550	80,550	80,550	80,550
5000.2010	Transfer-Streets	5,600	5,600	5,600	5,600
5000.2081	Transfer-Clk of Court Computer	125	125	125	125
5000.2083	Transfer-Muni Ct Security	425	425	425	425
5000.2084	Transfer-Muni Ct Probatio	425	425	425	425
5000.2585	Transfer-Fire Levy	0	0	2,000	2,000
5000.2590	Transfer-Police Levy	4,125	4,125	4,125	4,125
5000.4030	Transfer-General Sewer	1,075	1,075	1,075	1,075
5000.6020	Transfer-Water Works	14,500	14,500	14,500	14,500
5000.6130	Transfer-Sewer	16,650	16,650	16,650	16,650
5000.7010	Transfer-Garage	1,700	1,700	1,700	1,700
<i>Operating Transfers In Totals</i>		125,175	125,175	127,175	127,175
<b>Fund 2800 - Compensated Absences Totals</b>		<b>125,175</b>	<b>125,175</b>	<b>127,175</b>	<b>127,175</b>
<b>Fund 2810 - Payroll Reserve</b>					
<i>Operating Transfers In</i>					
5000.1010	Transfer-General Fund	123,491	123,491	123,491	123,491
5000.2010	Transfer-Streets	17,792	17,792	17,792	17,792
5000.2081	Transfer-Clk of Court Computer	232	232	232	232
5000.2083	Transfer-Muni Ct Security	442	442	442	442
5000.2084	Transfer-Muni Ct Probatio	398	398	398	398
5000.2585	Transfer-Fire Levy	4,541	4,541	4,541	4,541
5000.2590	Transfer-Police Levy	6,146	6,146	6,146	6,146
5000.4030	Transfer-General Sewer	2,624	2,624	2,624	2,624
5000.6020	Transfer-Water Works	34,522	34,522	34,522	34,522
5000.6130	Transfer-Sewer	42,906	42,906	42,906	42,906
5000.7010	Transfer-Garage	3,327	3,327	3,327	3,327
5000.7020	Transfer-Hospitalization	102	102	102	102
<i>Operating Transfers In Totals</i>		236,523	236,523	236,523	236,523
<b>Fund 2810 - Payroll Reserve Totals</b>		<b>236,523</b>	<b>236,523</b>	<b>236,523</b>	<b>236,523</b>



# 2026 Budget - Revenue Estimates

Account	Account Description	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
<b>Fund 2900 - Dredge Reuse Facility</b>					
	<i>Fees, Licenses, Permits</i>				
4500.1500	Tipping Fees	0	1,759,019	0	2,345,000
	<i>Fees, Licenses, Permits Totals</i>	0	1,759,019	0	2,345,000
	<i>Miscellaneous Revenues</i>				
4700.1073	Sale Of Material & Supplies	0	0	20,574	0
4700.1100	Insurance Settlement	0	1,955,916	0	0
	<i>Miscellaneous Revenues Totals</i>	0	1,955,916	20,574	0
<b>Fund 2900 - Dredge Reuse Facility Totals</b>		<b>0</b>	<b>3,714,935</b>	<b>20,574</b>	<b>2,345,000</b>
<b>Fund 3010 - G.O. Bond Retirement</b>					
	<i>Property Taxes</i>				
4010.1001	Real & Public Utility	946,664	923,855	1,203,479	1,241,651
	<i>Property Taxes Totals</i>	946,664	923,855	1,203,479	1,241,651
	<i>Payments in Lieu of Taxes</i>				
4010.1007	Service Payments-TIFs	813,695	1,500,881	1,005,854	1,116,500
	<i>Payments in Lieu of Taxes Totals</i>	813,695	1,500,881	1,005,854	1,116,500
	<i>Intergovernmental Revenue</i>				
4010.1004	Trailer Tax	472	365	472	500
4100.1100	Homestead & Rollback	144,180	194,880	197,152	196,000
	<i>Intergovernmental Revenue Totals</i>	144,652	195,244	197,624	196,500
	<i>Proc. From Sale Of Notes</i>				
4820.1820	Notes Issued	0	0	1,832,000	0
	<i>Proc. From Sale Of Notes Totals</i>	0	0	1,832,000	0
	<i>Operating Transfers In</i>				
5000.1010	Transfer-General Fund	950,000	811,700	778,500	695,000
5000.2010	Transfer-Streets	2,130,297	1,973,189	1,955,021	1,555,879
5000.2030	Transfer-Permissive Lic.	507,342	505,742	702,889	672,737
5000.2400	Transfer-Heritage	100,600	97,400	99,200	100,800
5000.2700	Transfer-Police Pension	51,822	51,328	0	0
5000.2710	Transfer-Fire Pension	96,241	95,323	0	0
	<i>Operating Transfers In Totals</i>	3,836,301	3,534,681	3,535,610	3,024,416
	<i>Other Financing Sources</i>				
4950.1302	Premium On Notes	0	19,804	22,934	0
4950.1600	Debt Svc Shortfall Pymt	0	0	0	482,318
	<i>Other Financing Sources Totals</i>	0	19,804	22,934	482,318
<b>Fund 3010 - G.O. Bond Retirement Totals</b>		<b>5,741,313</b>	<b>6,174,465</b>	<b>7,797,500</b>	<b>6,061,385</b>



# 2026 Budget - Revenue Estimates

Account	Account Description	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
<b>Fund 3050 - S.A. Bond Retirement</b>					
	<i>Special Assessments</i>				
4050.1000	Special Assessments	232,070	221,625	212,606	214,250
	<i>Special Assessments Totals</i>	232,070	221,625	212,606	214,250
	<i>Operating Transfers In</i>				
5000.1010	Transfer-General Fund	82,000	25,281	44,500	50,000
	<i>Operating Transfers In Totals</i>	82,000	25,281	44,500	50,000
<b>Fund 3050 - S.A. Bond Retirement Totals</b>		<b>314,070</b>	<b>246,906</b>	<b>257,106</b>	<b>264,250</b>
<b>Fund 4010 - Capital Improvements</b>					
	<i>Payments in Lieu of Taxes</i>				
4010.1007	Service Payments-TIFs	397,202	413,168	345,609	339,500
	<i>Payments in Lieu of Taxes Totals</i>	397,202	413,168	345,609	339,500
	<i>Intergovernmental Revenue</i>				
4100.1041	State Aid-Grants,Contract	1,517,562	5,888,945	1,677,619	763,304
4100.1042	Fed. Aid-Grants,Contract	0	0	330,462	1,286,338
4100.1043	Cnty. Aid-Grants,Contract	2,000,000	0	0	0
4100.1044	Other Intergovernmental	575,978	1,073,207	462,567	100,000
	<i>Intergovernmental Revenue Totals</i>	4,093,539	6,962,152	2,470,648	2,149,642
	<i>Special Assessments</i>				
4050.1000	Special Assessments	50,997	37,815	23,076	23,000
	<i>Special Assessments Totals</i>	50,997	37,815	23,076	23,000
	<i>Miscellaneous Revenues</i>				
4700.1500	ARPA Grant Revenue Replacement	3,400,000	995,000	0	0
	<i>Miscellaneous Revenues Totals</i>	3,400,000	995,000	0	0
	<i>Proc. From Sale Of Notes</i>				
4820.1820	Notes Issued	0	1,832,000	650,000	0
	<i>Proc. From Sale Of Notes Totals</i>	0	1,832,000	650,000	0
	<i>Operating Transfers In</i>				
5000.1010	Transfer-General Fund	0	0	1,000,000	0
5000.2010	Transfer-Streets	0	0	459,000	0
5000.4030	Transfer-General Sewer	0	500,000	1,345,092	0
5000.8570	Transfer - Deposits Held	0	6,844	0	0
	<i>Operating Transfers In Totals</i>	0	506,844	2,804,092	0
	<i>Other Financing Sources</i>				
4950.1304	Reimbursements	116,315	616,081	335	820,393
	<i>Other Financing Sources Totals</i>	116,315	616,081	335	820,393
	<i>Advances In</i>				
5000.1000	Advances In	0	1,831,442	0	0
	<i>Advances In Totals</i>	0	1,831,442	0	0
<b>Fund 4010 - Capital Improvements Totals</b>		<b>8,058,054</b>	<b>13,194,502</b>	<b>6,293,760</b>	<b>3,332,535</b>



# 2026 Budget - Revenue Estimates

Account	Account Description	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
<b>Fund 4030 - General Sewer</b>					
	<i>Intergovernmental Revenue</i>				
4100.1041	State Aid-Grants,Contract	62,353	244,821	226,014	0
	<i>Intergovernmental Revenue Totals</i>	62,353	244,821	226,014	0
	<i>Charges For Services</i>				
4400.9013	Sewer Rental Local	62,060	53,524	65,031	65,000
4500.0037	Storm Sewer District Fees	168,920	102,260	64,890	70,000
4500.0040	Storm Sewer M & R.	2,259,692	2,266,220	2,236,854	2,200,000
	<i>Charges For Services Totals</i>	2,490,672	2,422,004	2,366,774	2,335,000
	<i>Fees, Licenses, Permits</i>				
4500.1215	Composting Permits	1,250	1,250	1,250	1,000
	<i>Fees, Licenses, Permits Totals</i>	1,250	1,250	1,250	1,000
	<i>Miscellaneous Revenues</i>				
4700.1500	ARPA Grant Revenue Replacement	0	595,220	0	0
	<i>Miscellaneous Revenues Totals</i>	0	595,220	0	0
	<i>Operating Transfers In</i>				
5000.8160	Transfer-Allotment Improv	3,372	0	4,595	0
	<i>Operating Transfers In Totals</i>	3,372	0	4,595	0
	<i>Other Financing Sources</i>				
4950.1304	Reimbursements	204	2,300	234	0
4950.1550	Lease Proceeds	134,767	0	0	0
	<i>Other Financing Sources Totals</i>	134,971	2,300	234	0
	<i>Advances In</i>				
5000.1000	Advances In	0	1,831,442	0	0
	<i>Advances In Totals</i>	0	1,831,442	0	0
<b>Fund 4030 - General Sewer Totals</b>		<b>2,692,618</b>	<b>5,097,037</b>	<b>2,598,868</b>	<b>2,336,000</b>
<b>Fund 4080 - Court Improvement Fund</b>					
	<i>Fines And Forfeitures</i>				
4600.1201	Arresting Agent	1,037	1,197	752	1,000
4600.1250	Court Improvement	303,158	358,567	284,942	291,000
	<i>Fines And Forfeitures Totals</i>	304,195	359,764	285,694	292,000
	<i>Other Financing Sources</i>				
4950.1304	Reimbursements	1,128	740	114	0
	<i>Other Financing Sources Totals</i>	1,128	740	114	0
<b>Fund 4080 - Court Improvement Fund Totals</b>		<b>305,323</b>	<b>360,504</b>	<b>285,808</b>	<b>292,000</b>



# 2026 Budget - Revenue Estimates

Account	Account Description	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
<b>Fund 6020 - Water Works</b>					
<i>Intergovernmental Revenue</i>					
4100.1041	State Aid-Grants,Contract	6,013,341	338,943	0	0
<i>Intergovernmental Revenue Totals</i>		6,013,341	338,943	0	0
<i>Charges For Services</i>					
4400.1009	Inspection Fees	17,160	11,880	10,120	10,500
4400.9002	Spec. Assess - Cap. Imp.	107,694	63,006	50,597	55,000
4400.9003	Rental - Water Local	10,283,712	10,365,131	10,924,840	10,700,000
4400.9005	Laboratory Service	0	360	80	0
4400.9006	Fire Protection Service	43,014	42,936	43,450	40,000
4400.9007	Service Charge	48,124	39,976	26,157	30,000
4400.9008	Hydrant Fire Protection	5,463	5,259	5,277	5,000
4400.9010	Service Connections Taps	140,257	74,900	52,663	50,000
4400.9011	Charge For New Meters	81,001	62,212	36,976	50,000
4400.9040	Serv Connec Manifolds,Etc	500	0	0	0
4400.9045	Sale of Water - Amherst	2,986	8,713	17,293	10,000
4400.9046	Sale of Water - NORW	37,326	89,420	85,994	65,000
4400.9047	Sale of Water-Vermilion	345	26	131	100
4400.9100	Readiness to Serve Charge	3,189,728	3,223,720	2,967,005	3,100,000
4400.9103	Local Water Industrial	553,403	482,415	413,753	450,000
<i>Charges For Services Totals</i>		14,510,712	14,469,954	14,634,337	14,565,600
<i>Special Assessments</i>					
4050.1000	Special Assessments	126,983	130,250	97,381	100,000
<i>Special Assessments Totals</i>		126,983	130,250	97,381	100,000
<i>Miscellaneous Revenues</i>					
4700.1074	Rental Income - Land	121	200	0	500
4700.1085	Miscellaneous	32,539	44,469	40,987	35,000
4700.9050	Charge For Returned Check	2,634	2,152	3,294	2,000
<i>Miscellaneous Revenues Totals</i>		35,294	46,820	44,281	37,500
<i>Operating Transfers In</i>					
5000.8160	Transfer-Allotment Improv	3,372	0	4,595	0
<i>Operating Transfers In Totals</i>		3,372	0	4,595	0
<i>Other Financing Sources</i>					
4700.1072	Sale Of Equipment	6,575	0	27,411	2,000
4950.1000	Refunds	0	0	566	500
4950.1304	Reimbursements	10,872	171	0	0
4950.1500	Loans	996,324	7,076,009	974,285	860,280
4950.1550	Lease Proceeds	594,649	0	0	0
<i>Other Financing Sources Totals</i>		1,608,420	7,076,181	1,002,261	862,780
<b>Fund 6020 - Water Works Totals</b>		<b>22,298,122</b>	<b>22,062,147</b>	<b>15,782,855</b>	<b>15,565,880</b>
<b>Fund 6060 - O.M.&amp;R.-Water (5.5%)</b>					
<i>Operating Transfers In</i>					
5000.6020	Transfer-Water Works	277,161	65,159	97,162	0
<i>Operating Transfers In Totals</i>		277,161	65,159	97,162	0
<b>Fund 6060 - O.M.&amp;R.-Water (5.5%) Totals</b>		<b>277,161</b>	<b>65,159</b>	<b>97,162</b>	<b>0</b>



# 2026 Budget - Revenue Estimates

Account	Account Description	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
<b>Fund 6130 - Water Pollution Control</b>					
<i>Intergovernmental Revenue</i>					
4100.1041	State Aid-Grants,Contract	73,357	3,941	0	0
<i>Intergovernmental Revenue Totals</i>		73,357	3,941	0	0
<i>Charges For Services</i>					
4400.9005	Laboratory Service	540	80	370	100
4400.9007	Service Charge	47,999	39,951	26,096	35,000
4400.9012	Spec. Asses./ Cap. Imp.	138,281	161,867	102,130	115,000
4400.9013	Sewer Rental Local	11,554,917	11,738,359	12,600,114	12,000,000
4400.9014	Sewer Rental - Shef Lake	518,063	580,180	748,681	750,000
4400.9015	Tap In Fees	206,120	292,040	111,320	150,000
4400.9017	Interceptor Fees	9,650	5,450	2,839	5,000
4400.9019	Sewer Rental County	250,456	52	0	0
4400.9050	Surcharge	975	25	0	0
4400.9055	Sewer Rental - Elyria	129,652	128,900	118,597	130,000
4400.9100	Readiness to Serve Charge	3,023,435	3,052,691	2,793,027	3,000,000
4400.9113	Local Sewer Industrial	920,776	777,855	587,902	500,000
4700.1089	Sewer TV Inspection	6,110	5,250	1,350	4,000
<i>Charges For Services Totals</i>		16,806,973	16,782,700	17,092,427	16,689,100
<i>Special Assessments</i>					
4050.1000	Special Assessments	130,003	132,338	99,461	100,000
<i>Special Assessments Totals</i>		130,003	132,338	99,461	100,000
<i>Miscellaneous Revenues</i>					
4700.1074	Rental Income - Land	(240)	1,664	0	500
4700.1085	Miscellaneous	23,135	9,070	0	7,500
4700.9050	Charge For Returned Check	2,644	2,177	3,308	2,500
<i>Miscellaneous Revenues Totals</i>		25,539	12,911	3,308	10,500
<i>Operating Transfers In</i>					
5000.6160	Transfer-O.M.& R. Sewer	0	0	95,191	0
5000.8160	Transfer-Allotment Improv	3,372	0	4,595	0
<i>Operating Transfers In Totals</i>		3,372	0	99,786	0
<i>Other Financing Sources</i>					
4700.1070	Sale Of Fixed Assets	50,000	0	15,865	0
4700.1072	Sale Of Equipment	900	0	0	0
4950.1000	Refunds	0	3,972	422,257	0
4950.1304	Reimbursements	27,937	75,409	120,804	75,000
4950.1500	Loans	43,172	3,822,517	8,795,844	6,081,045
4950.1550	Lease Proceeds	2,172,109	0	0	0
<i>Other Financing Sources Totals</i>		2,294,118	3,901,899	9,354,770	6,156,045
<i>Other Nonoperating Rev.</i>					
4900.9000	Loan Repayment Revenue	664	0	0	0
<i>Other Nonoperating Rev. Totals</i>		664	0	0	0
<b>Fund 6130 - Water Pollution Control Totals</b>		<b>19,334,027</b>	<b>20,833,788</b>	<b>26,649,751</b>	<b>22,955,645</b>
<b>Fund 6160 - O.M.&amp;R.-Sewer (12.5%)</b>					
<i>Operating Transfers In</i>					
5000.6130	Transfer-Sewer	212,655	425,929	0	0
<i>Operating Transfers In Totals</i>		212,655	425,929	0	0
<b>Fund 6160 - O.M.&amp;R.-Sewer (12.5%) Totals</b>		<b>212,655</b>	<b>425,929</b>	<b>0</b>	<b>0</b>



# 2026 Budget - Revenue Estimates

Account	Account Description	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
<b>Fund 7010 - Garage</b>					
<i>Charges For Services</i>					
4200.1201	Petroleum Sold - City	818,916	692,039	659,170	735,000
4200.1202	Labor & Parts Charge	1,333,371	1,462,609	1,873,628	1,564,000
4200.1204	Petroleum Sold - Lor Sch	113,553	72,357	0	0
<i>Charges For Services Totals</i>		2,265,840	2,227,004	2,532,799	2,299,000
<i>Miscellaneous Revenues</i>					
4700.1100	Insurance Settlement	20,397	0	0	0
<i>Miscellaneous Revenues Totals</i>		20,397	0	0	0
<i>Other Financing Sources</i>					
4700.1072	Sale Of Equipment	0	575	0	0
4950.1000	Refunds	16,223	827	14,126	0
4950.1304	Reimbursements	0	300	2,038	0
<i>Other Financing Sources Totals</i>		16,223	1,702	16,164	0
<b>Fund 7010 - Garage Totals</b>		<b>2,302,460</b>	<b>2,228,706</b>	<b>2,548,963</b>	<b>2,299,000</b>
<b>Fund 7020 - Hospitalization</b>					
<i>Municipal Income Tax</i>					
4020.1011	Employer Contributions	8,873,886	9,750,367	10,534,141	10,500,000
<i>Municipal Income Tax Totals</i>		8,873,886	9,750,367	10,534,141	10,500,000
<i>Miscellaneous Revenues</i>					
4700.1085	Miscellaneous	0	0	888	0
4700.1800	Cobra Payments	60,440	22,149	23,927	25,000
4700.1900	Employee Payments	1,098,548	1,240,684	1,252,090	1,250,000
<i>Miscellaneous Revenues Totals</i>		1,158,989	1,262,833	1,276,906	1,275,000
<b>Fund 7020 - Hospitalization Totals</b>		<b>10,032,875</b>	<b>11,013,200</b>	<b>11,811,047</b>	<b>11,775,000</b>
<b>Fund 8160 - Allotment Improvement</b>					
<i>Fees, Licenses, Permits</i>					
4500.1200	Inspection Fees	26,010	40,983	6,000	10,000
<i>Fees, Licenses, Permits Totals</i>		26,010	40,983	6,000	10,000
<b>Fund 8160 - Allotment Improvement Totals</b>		<b>26,010</b>	<b>40,983</b>	<b>6,000</b>	<b>10,000</b>
<b>Fund 8170 - Lorain Cnty Sewr User Fee</b>					
<i>Miscellaneous Revenues</i>					
4700.1700	Custodial Receipts	506	120	120	0
4700.1701	County Fee Collection	75,106	299,189	138,033	150,000
<i>Miscellaneous Revenues Totals</i>		75,612	299,309	138,153	150,000
<b>Fund 8170 - Lorain Cnty Sewr User Fee Totals</b>		<b>75,612</b>	<b>299,309</b>	<b>138,153</b>	<b>150,000</b>



# 2026 Budget - Revenue Estimates

Account	Account Description	2023 Actual	2024 Actual	2025 Actual	2026 Estimate
<b>Fund 8200 - Waste Collection</b>					
	<i>Miscellaneous Revenues</i>				
4700.1700	Custodial Receipts	5,259,640	5,355,309	5,621,304	5,600,000
	<i>Miscellaneous Revenues Totals</i>	5,259,640	5,355,309	5,621,304	5,600,000
<b>Fund 8200 - Waste Collection Totals</b>		<b>5,259,640</b>	<b>5,355,309</b>	<b>5,621,304</b>	<b>5,600,000</b>
<b>Fund 8570 - Deposits Held</b>					
	<i>Fees, Licenses, Permits</i>				
4500.0062	Foreclosed Property Refundable Bond	180,500	220,391	258,530	220,000
	<i>Fees, Licenses, Permits Totals</i>	180,500	220,391	258,530	220,000
	<i>Miscellaneous Revenues</i>				
4700.1700	Custodial Receipts	328,094	132,488	293,216	150,000
4700.4204	3% Assessment-Commercial	6,432	10,442	8,191	8,000
4700.4206	1% Assessment-Residential	6,704	6,080	4,998	6,000
	<i>Miscellaneous Revenues Totals</i>	341,231	149,010	306,405	164,000
<b>Fund 8570 - Deposits Held Totals</b>		<b>521,731</b>	<b>369,401</b>	<b>564,935</b>	<b>384,000</b>
<b>Net Grand Totals</b>		<b>141,612,471</b>	<b>156,502,660</b>	<b>145,287,462</b>	<b>135,251,731</b>



# Temporary to Permanent Budget Worksheet

Budget Year 2026

Account	Account Description	Temporary Budget	Adjustments	Permanent Budget	Notes
<b>Fund 1010 - General Fund</b>					
Division <b>B150 - Cemetery</b>					
6500.1000	Telephone Expense	0	2,000	2,000	Item Inadvertently Omitted From Budget
6500.1100	Electric Service	0	2,000	2,000	Item Inadvertently Omitted From Budget
6400.2400.	Reg Supplies	0	2,400	2,400	Item Inadvertently Omitted From Budget
<b>Division B150 - Cemetery Totals</b>		<b>358,192</b>	<b>6,400</b>	<b>364,592</b>	
Division <b>B200 - Parks &amp; Recreation</b>					
6100.1100	Regular Hours	525,121	40,659	565,780	New Hire & 1 Employee Raise
6100.1600	Medicare	7,593	590	8,183	Increase due to Regular Hours Increase
6100.2100	P.E.R.S.	73,240	5,693	78,933	Increase due to Regular Hours Increase
6100.2400	Hospitalization	188,016	27,600	215,616	Increase due to Regular Hours Increase
6100.2700	Unemployment Comp.	667	65	732	Increase due to Regular Hours Increase
6500.1100	Electric Service	0	35,000	35,000	Item Inadvertently Omitted From Budget
6500.1100	Natural Gas Service	0	2,500	2,500	Item Inadvertently Omitted From Budget
6700.1302	Recreation Equipment	10,000	5,000	15,000	Garcia & Carrion Meeting
Department <b>4160 - Campana Park - Pipe Yard</b>					
6500.1100	Electric Service	0	15,000	15,000	Item Inadvertently Omitted From Budget
<b>Division B200 - Parks &amp; Recreation Totals</b>		<b>1,351,665</b>	<b>132,107</b>	<b>1,483,772</b>	
<b>Division B400 - Civil Service Totals</b>		<b>116,669</b>	<b>0</b>	<b>116,669</b>	
Division <b>E100 - Council</b>					
Department <b>1140 - Council</b>					
8100.9999	Other Operating	1,000	(1,000)	0	Error
Department <b>1150 - Clerk Of Council</b>					
6100.0000	Salaries & Wages	2,600	(2,600)	0	Error
6100.1101	Comp Time - Buy Back	0	2,600	2,600	Item Inadvertently Omitted From Budget
6300.1500	Contractual Service	9,000	2,143	11,143	South East Security
<b>Division E100 - Council Totals</b>		<b>499,592</b>	<b>1,143</b>	<b>500,735</b>	
<b>Division E200 - Mayor Totals</b>		<b>318,371</b>	<b>0</b>	<b>318,371</b>	
Division <b>E300 - Auditor</b>					
6100.1100	Regular Hours	555,254	(55,896)	499,358	Additional Position (Unfilled)
6100.1120	RIO-Retirement Incentive Option	14,040	(9,040)	5,000	
6100.1400	Retirement	0	23,000	23,000	Additional Funding Required (Harper Payout)
6400.1000	Stationery & Office Supp.	5,000	(500)	4,500	Reduction Due to Bulk Paper Purchasing
<b>Division E300 - Auditor Totals</b>		<b>1,065,255</b>	<b>(42,436)</b>	<b>1,022,819</b>	
<b>Division E350 - Information Technology Tot</b>		<b>1,633,455</b>	<b>0</b>	<b>1,633,455</b>	
Division <b>E400 - Treasurer</b>					
6500.1000	Telephone Expense	0	2,500	2,500	Item Inadvertently Omitted From Budget
6500.1100	Electric Service	0	1,800	1,800	Item Inadvertently Omitted From Budget
6500.1200	Natural Gas Service	0	1,500	1,500	Item Inadvertently Omitted From Budget
<b>Division E400 - Treasurer Totals</b>		<b>918,867</b>	<b>5,800</b>	<b>924,667</b>	



# Temporary to Permanent Budget Worksheet

Budget Year 2026

Account	Account Description	Temporary Budget	Adjustments	Permanent Budget	Notes
Division E500 - Law Director					
Department 1165 - Prosecutor					
6100.0000	Salaries & Wages	3,250	(3,250)	0	Error
Division E500 - Law Director Totals		1,499,361	(3,250)	1,496,111	
Division E600 - Judges					
6100.1400	Retirement	15,002	43,000	58,002	Additional Funding Required
6300.1602	Visiting Judges	15,000	(15,000)	0	Error - Paid Thru Payroll
Division E600 - Judges Totals		1,473,131	28,000	1,501,131	
Division E700 - Clerk Of Courts					
6100.0000	Salaries & Wages	78,555	3,927	82,482	Salary Correction
6100.1600	Medicare	13,741	57	13,798	
6100.2100	P.E.R.S.	132,603	550	133,153	
Division E700 - Clerk Of Courts Totals		1,497,198	4,534	1,501,732	
Division G400 - Property Holders					
8100.1900	Property Taxes	5,000	4,000	9,000	Additional Funding Required for Property Taxes
Division G400 - Property Holders Totals		5,000	4,000	9,000	
Division S400 - Police					
6100.1400	Retirement	0	250,000	250,000	Item Inadvertently Omitted From Budget
6100.2100	P.E.R.S.	0	14,000	14,000	Item Inadvertently Omitted From Budget
6100.2200	Police & Fire Pension	1,600,437	(640,175)	960,262	Pension Fund Over Funded
6500.1100	Electric Service	0	2,000	2,000	Item Inadvertently Omitted From Budget
6500.1200	Natural Gas Service	0	1,500	1,500	Treasurer / Income Tax / Police Omitted From E
Department 1300 - Civilian					
6100.1120	RIO-Retirement Incentive Option	0	5,000	5,000	Item Inadvertently Omitted From Budget
6100.1130	Holiday Sell Back	0	5,000	5,000	Item Inadvertently Omitted From Budget
6100.1200	Overtime Hours	70,018	(20,000)	50,018	Excess Funding
Department 1400 - City Jail					
6100.1130	Holiday Sell Back	3,510	(3,510)	0	Error
6100.1135	Vacation Sell Back	3,510	(3,510)	0	Error
6100.1161	College Incentive - Bachelor	36,400	(36,400)	0	Error
6100.1200	Overtime Hours	5,018	(5,018)	0	Error
6100.1350	Comp Time - Buy Back	5,018	(5,018)	0	Error
6100.2500	Uniform/Clothing Allow.	2,704	(2,704)	0	Error
6100.2900	Tuition Reimbursement	20,020	(20,020)	0	Error
Department 1510 Auxiliary Police					
6100.1100.	Regular Hours	0	37,000	37,000	Item Inadvertently Omitted From Budget
Division S400 - Police Totals		16,365,597	(421,855)	15,943,742	
Division S500 - Fire					
6100.1100	Regular Hours	5,389,112	118,999	5,508,111	Two New Hires
6100.1200	Overtime Hours	0	250,000	250,000	Item Inadvertently Omitted From Budget
6100.1350	Comp Time - Buy Back	0	250,000	250,000	Item Inadvertently Omitted From Budget
6100.1400	Retirement	0	490,000	490,000	Item Inadvertently Omitted From Budget
6100.1600	Medicare	79,948	6,946	86,894	Increase due to Regular Hours Increase
6100.2200	Police & Fire Pension	1,322,745	(529,098)	793,647	Pension Fund Over Funded
6100.2400	Hospitalization	1,337,400	55,200	1,392,600	Increase due to Regular Hours Increase
6100.2600	Employee Life Insurance	20,160	720	20,880	Increase due to Regular Hours Increase
6100.2700	Unemployment Comp.	3,445	130	3,575	Increase due to Regular Hours Increase
Division S500 - Fire Totals		9,148,197	642,897	9,791,094	



# Temporary to Permanent Budget Worksheet

Budget Year 2026

Account	Account Description	Temporary Budget	Adjustments	Permanent Budget	Notes
Division S600 - Electrical					
6400.3300.	Traffic Light Maint.	0	1,500	1,500	Garcia & Carrion Meeting & Approval
Division S600 - Electrical Totals		71,006	1,500	72,506	
Division S900 - Building Inspection					
6100.1100	Regular Hours	1,063,544	110,115	1,173,659	Hire two additional Housing Inspectors
6100.1600	Medicare	15,402	1,597	16,999	Increase due to Regular Hours Increase
6100.2100	P.E.R.S.	148,607	15,417	164,024	Increase due to Regular Hours Increase
6100.2400	Hospitalization	307,239	55,200	362,439	Increase due to Regular Hours Increase
6100.2500	Uniform/Clothing Allow.	3,250	700	3,950	Adjustment Requested
6100.2503	Safety Shoe Allowance	1,066	400	1,466	Adjustment Requested
6100.2600	Employee Life Insurance	5,284	720	6,004	Increase due to Regular Hours Increase
6100.2700	Unemployment Comp.	894	130	1,024	Increase due to Regular Hours Increase
Division S900 - Building Inspection Totals		2,044,286	184,279	2,228,565	
Division V100 - Service/Safety Director					
Department 3110 - Operations Management					
6100.1120	RIO-Retirement Incentive Option	2,600	(2,600)	0	Error
6300.1500	Contractual Service	250,000	30,000	280,000	Citizen Engagement Platform REP'D
6400.1000.	Office Supplies	0	2,000	2,000	Office Supplies Unintentionally Omitted
Department 3130 - Buildings					
6400.2400.	Building Maintenance Supplies	0	25,000	25,000	Copy Paper Bulk Purchase
Division V100 - Service/Safety Director Totals		3,900,813	54,400	3,955,213	
Division V410 - RTI Material Collection					
6400.1500	Petroleum Supplies	0	10,000	10,000	Item Inadvertently Omitted From Budget
6400.1600	Garage Auto Parts & Labor	0	30,000	30,000	Item Inadvertently Omitted From Budget
Division V410 - RTI Material Collection Totals		0	40,000	40,000	
Division X100 - Transfers to Other Funds					
9000.3010	Transfer To Bond Retire.	700,000	(5,000)	695,000	
9000.3050	Transfer to Spec Assesment	45,000	5,000	50,000	
Division X100 - Transfers to Other Funds Totals		1,024,041	0	1,024,041	
<b>Fund 1010 - General Fund Totals</b>		<b>43,290,696</b>	<b>637,519</b>	<b>43,928,215</b>	
<b>Fund 2010 - Street</b>					
Division R201 - Street					
Department 3140 - Street Repair					
6100.1100	Regular Hours	1,788,916	36,992	1,825,908	One New Hire
6100.1600	Medicare	25,888	537	26,425	Increase due to Regular Hours Increase
6100.2100	P.E.R.S.	249,809	5,179	254,988	Increase due to Regular Hours Increase
6100.2400	Hospitalization	657,230	27,600	684,830	Increase due to Regular Hours Increase
6100.2700	Unemployment Comp.	1,830	65	1,895	Increase due to Regular Hours Increase
6300.1310	City Insurance Expense	26,649	649	27,298	
6400.2800	Salt Supplies	0	100,000	100,000	Item Inadvertently Omitted From Budget
<b>Fund 2010 - Street Totals</b>		<b>7,007,741</b>	<b>171,022</b>	<b>7,178,763</b>	



# Temporary to Permanent Budget Worksheet

Budget Year 2026

Account	Account Description	Temporary Budget	Adjustments	Permanent Budget	Notes
<b>Fund 2030 - Permissive License Tax</b>					
Division R203 - Permissive License Tax					
Department 3140 - Street Repair					
6400.2800	Salt Supplies	200,000	(200,000)	0	To Balance Budget - Over Appropriated
6400.2900	Bitmat Supplies	325,000	(25,000)	300,000	To Balance Budget - Over Appropriated
6400.6000	In House Paving	375,000	(100,000)	275,000	To Balance Budget - Over Appropriated
<b>Fund 2030 - Permissive License Tax Totals</b>		<b>1,572,737</b>	<b>(325,000)</b>	<b>1,247,737</b>	
<b>Fund 2061 - OneOhio Opioid Settlement Totals</b>					
		60,000	0	60,000	
<b>Fund 2081 - Clerk of Court Computerization Totals</b>					
		120,597	0	120,597	
<b>Fund 2082 - Court Computerization Totals</b>					
		19,000	0	19,000	
<b>Fund 2083 - Municipal Court Security Totals</b>					
		237,254	0	237,254	
<b>Fund 2084 - Municipal Court Probation Totals</b>					
		304,303	0	304,303	
<b>Fund 2085 - Court Operating System Totals</b>					
		100,633	0	100,633	
<b>Fund 2290 - Udag Revolving Totals</b>					
		81,290	0	81,290	
<b>Fund 2400 - Heritage TIEF Totals</b>					
		290,800	0	290,800	
<b>Fund 2585 - Fire Levy</b>					
Division S500 - Fire					
6100.2200	Police & Fire Pension	164,337	(65,735)	98,602	Fire Pension Fund Over Funded
<b>Fund 2585 - Fire Levy Totals</b>		<b>1,521,434</b>	<b>(65,735)</b>	<b>1,455,699</b>	
<b>Fund 2590 - Police Levy</b>					
Division S400 - Police					
6100.2200	Police & Fire Pension	56,786	(22,714)	34,072	Police Pension Fund Over Funded
9000.2595	Transfer-Police Spec Rev	400,000	600,000	1,000,000	Additional Funding Required
Department 1400 - City Jail					
6100.1130	Holiday Sell Back	2,522	(2,522)	0	Error
6100.1161	College Incentive - Bachelor	7,202	(7,202)	0	Error
6100.1200	Overtime Hours	2,912	(2,912)	0	Error
6100.1350	Comp Time - Buy Back	962	(962)	0	Error
6100.2500	Uniform/Clothing Allow.	858	(858)	0	Error
6100.2900	Tuition Reimbursement	40,020	(40,020)	0	Error
<b>Fund 2590 - Police Levy Totals</b>		<b>3,434,686</b>	<b>522,810</b>	<b>3,957,496</b>	



# Temporary to Permanent Budget Worksheet

Budget Year 2026

Account	Account Description	Temporary Budget	Adjustments	Permanent Budget	Notes
<b>Fund 2595 - Police Special Revenue</b>					
Division S400 - Police					
6100.1130	Holiday Sell Back	9,360	(9,360)	0	Error
6100.1161	College Incentive - Bachelor	3,640	(3,640)	0	Error
6100.1180	Hazardous Duty Pay	5,018	(5,018)	0	Error
6100.1200	Overtime Hours	16,016	(16,016)	0	Error
6100.1350	Comp Time - Buy Back	4,004	(4,004)	0	Error
6100.2500	Uniform/Clothing Allow.	3,614	(3,614)	0	Error
6700.1800.	New Equipment	0	200,000	200,000	Flock System
<b>Fund 2595 - Police Special Revenue Totals</b>		<b>574,243</b>	<b>158,348</b>	<b>732,591</b>	
<hr/>					
<b>Fund 2600 - Law Enforcement Totals</b>		<b>450,000</b>	<b>0</b>	<b>450,000</b>	
<hr/>					
<b>Fund 2650 - Indigent Drivers Alcohol Trtmnt Totals</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>	
<hr/>					
<b>Fund 2655 - Indigent Drivers Monitoring Totals</b>		<b>10,000</b>	<b>0</b>	<b>10,000</b>	
<hr/>					
<b>Fund 2700 - Police Pension Totals</b>		<b>2,010,000</b>	<b>0</b>	<b>2,010,000</b>	
<hr/>					
<b>Fund 2710 - Fire Pension Totals</b>		<b>1,810,000</b>	<b>0</b>	<b>1,810,000</b>	
<hr/>					
<b>Fund 2780 - Parkland Fund Totals</b>		<b>10,000</b>	<b>0</b>	<b>10,000</b>	
<hr/>					
<b>Fund 2800 Compensated Absences</b>					
Division R280 Compensated Absences					
9000.1010	Transfer - General Fund	0	400,000	400,000	Additional Funding Required
<b>Fund 2800 Compensated Absences Totals</b>			<b>400,000</b>	<b>400,000</b>	
<hr/>					
<b>Fund 2900 - Dredge Reuse Facility</b>					
Division R290 - Dredge Facility					
6100.1100.	Regular Hours	0	32,000	32,000	Item Inadvertently Omitted From Budget
6100.1600.	Medicare	0	464	464	Item Inadvertently Omitted From Budget
6100.2100.	P.E.R.S.	0	4,480	4,480	Item Inadvertently Omitted From Budget
6100.2400.	Hospitalization	0	27,600	27,600	Item Inadvertently Omitted From Budget
6100.2600.	Employee Life Insurance	0	150	150	Item Inadvertently Omitted From Budget
6100.2700.	Unemployment Comp.	0	65	65	Item Inadvertently Omitted From Budget
6300.1310	City Insurance Expense	5,000	0	5,000	
6300.1500	Contractual Service	1,100,000	55,000	1,155,000	Security Contract
6400.1600.	Garage Auto Parts & Labor	0	20,000	20,000	Item Inadvertently Omitted From Budget
6400.2400	Reg Supplies	400,000	0	400,000	
<b>Fund 2900 - Dredge Reuse Facility Totals</b>		<b>1,713,600</b>	<b>139,759</b>	<b>1,853,359</b>	
<hr/>					
<b>Fund 3010 - G.O. Bond Retirement Totals</b>		<b>5,746,098</b>	<b>0</b>	<b>5,746,098</b>	
<hr/>					
<b>Fund 3050 - S.A. Bond Retirement Totals</b>		<b>259,241</b>	<b>0</b>	<b>259,241</b>	
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# Temporary to Permanent Budget Worksheet

Budget Year 2026

Account	Account Description	Temporary Budget	Adjustments	Permanent Budget	Notes
<b>Fund 4010 - Capital Improvements</b>					
Division C401 - Capital Improvements					
6300.1500	Contractual Services	0	25,000	25,000	Energy Harbor Grant - Utility Assistance
6300.2305	PID Projects	0	76,000	76,000	PID 120211 - 2026 SRTS
6300.4500	Port Authority Projects	0	250,000	250,000	Balance of Project Funds
8100.4100	Donation Or Subsidy	0	50,000	50,000	Energy Harbor Grant - Main St. Lorain
<b>Fund 4010 - Capital Improvements Totals</b>		<b>158,500</b>	<b>401,000</b>	<b>559,500</b>	
<b>Fund 4030 - General Sewer</b>					
Division C403 - General Sewer					
6100.1120	RIO-Retirement Incentive Option	10,010	20,000	30,010	Adj Estimate
6100.1200	Overtime Hours	5,005	20,000	25,005	Adj Estimate
6300.1310	City Insurance Expense	0	3,400	3,400	Item Inadvertently Omitted From Budget
6300.1550	Utility Printing Services	0	60,000	60,000	Item Inadvertently Omitted From Budget
6400.1600	Garage Auto Parts & Labor	2,000	58,000	60,000	Additional Funding Required
8100.1060	Visa M/C Fees	0	12,000	12,000	Item Inadvertently Omitted From Budget
Division C403 - General Sewer Totals		3,253,679	0	3,253,679	
9000.2800	Transfer to Comp Abs	0	1,075	1,075	Item Inadvertently Omitted From Budget
9000.2810	Transfer to Payroll Reserve	0	2,624	2,624	Item Inadvertently Omitted From Budget
<b>Fund 4030 - General Sewer Totals</b>		<b>3,253,679</b>	<b>177,099</b>	<b>3,430,778</b>	
<b>Fund 4080 - Court Improvement Fund</b>					
Division C408 - Muni Court					
6100.1120	RIO-Retirement Incentive Option	650	(650)	0	Error
6100.1200	Overtime Hours	1,508	(1,508)	0	Error
6100.1350	Comp Time - Buy Back	572	(572)	0	Error
<b>Fund 4080 - Court Improvement Fund Totals</b>		<b>143,730</b>	<b>(2,730)</b>	<b>141,000</b>	



# Temporary to Permanent Budget Worksheet

Budget Year 2026

Account	Account Description	Temporary Budget	Adjustments	Permanent Budget	Notes
<b>Fund 6020 - Water Works</b>					
Division <b>P602 - Water Works</b>					
Department <b>4000 - General Administration</b>					
6100.1100	Regular Hours	562,850	93,636	656,486	New Hire & Employee Raises
6100.1120	RIO-Retirement Incentive Option	4,735	(4,735)	0	Utilities Adjustment Requested
6100.1350	Comp Time - Buy Back	3,211	(711)	2,500	Utilities Adjustment Requested
6100.1600	Medicare	8,194	1,242	9,436	Increase due to Regular Hours Increase
6100.2100	P.E.R.S.	78,989	11,989	90,978	Increase due to Regular Hours Increase
6100.2400	Hospitalization	160,082	27,600	187,682	Increase due to Regular Hours Increase
6100.2500	Uniform/Clothing Allow.	651	399	1,050	Utilities Adjustment Requested
6100.2503	Safety Shoe Allowance	247	953	1,200	Utilities Adjustment Requested
6100.2700	Unemployment Comp.	511	65	576	Increase due to Regular Hours Increase
Department <b>6100 - Accounting</b>					
6100.1100	Regular Hours	530,020	12,232	542,252	New Hire & Employee Raises
6100.1400	Retirement	0	35,000	35,000	Utilities Adjustment Requested
6100.1600	Medicare	7,557	62	7,619	Increase due to Regular Hours Increase
6100.2100	P.E.R.S.	72,864	593	73,457	Increase due to Regular Hours Increase
6100.2500	Uniform/Clothing Allow.	3,861	2,439	6,300	Utilities Adjustment Requested
6100.2503	Safety Shoe Allowance	962	2,438	3,400	Utilities Adjustment Requested
Department <b>6190 - Distribution Maintenance</b>					
6100.1100	Regular Hours	1,276,789	50,000	1,326,789	New Hire
6100.1200	Overtime Hours	144,456	5,544	150,000	Utilities Adjustment Requested
6100.1350	Comp Time - Buy Back	14,456	3,044	17,500	Utilities Adjustment Requested
6100.1400	Retirement	0	37,500	37,500	Utilities Adjustment Requested
6100.1501	Auxillary Police Salary	8,684	(1,184)	7,500	Utilities Adjustment Requested
6100.1600	Medicare	18,385	789	19,174	Increase due to Regular Hours Increase
6100.2100	P.E.R.S.	177,408	7,611	185,019	Increase due to Regular Hours Increase
6100.2400	Hospitalization	413,808	27,600	441,408	Increase due to Regular Hours Increase
6100.2500	Uniform/Clothing Allow.	5,304	996	6,300	Utilities Adjustment Requested
6100.2503	Safety Shoe Allowance	1,742	2,258	4,000	Utilities Adjustment Requested
6100.2700	Unemployment Comp.	1,235	65	1,300	Increase due to Regular Hours Increase
Department <b>6440 - Purification Operations</b>					
6100.1100	Regular Hours	1,464,038	134,327	1,598,365	New Hire & Employee Raises
6100.1200	Overtime Hours	149,266	15,734	165,000	Utilities Adjustment Requested
6100.1400	Retirement	0	75,000	75,000	Utilities Adjustment Requested
6100.1600	Medicare	20,918	2,176	23,094	Increase due to Regular Hours Increase
6100.2100	P.E.R.S.	201,876	210,089	411,965	Increase due to Regular Hours Increase
6100.2500	Uniform/Clothing Allow.	5,408	1,592	7,000	Utilities Adjustment Requested
6100.2503	Safety Shoe Allowance	4,160	240	4,400	Utilities Adjustment Requested
6100.2700	Unemployment Comp.	1,235	130	1,365	Increase due to Regular Hours Increase
<b>Fund 6020 - Water Works Totals</b>		<b>19,139,585</b>	<b>811,913</b>	<b>19,951,498</b>	



# Temporary to Permanent Budget Worksheet

Budget Year 2026

Account	Account Description	Temporary Budget	Adjustments	Permanent Budget	Notes
<b>Fund 6130 - Water Pollution Control</b>					
Division <b>P613 - Water Pollution Control</b>					
Department <b>3180 - Engineering</b>					
8100.1600	Education and Inservice	0	2,000	2,000	Item Inadvertently Omitted From Budget
8100.9999	Other Operating	0	3,800	3,800	Item Inadvertently Omitted From Budget
Department <b>6310 - Plant Operations</b>					
6100.1100	Regular Hours	1,851,652	169,296	2,020,948	New Hire & Employee Raises
6100.1120	RIO-Retirement Incentive Option	6,760	3,240	10,000	Utilities Adjustment Requested
6100.1200	Overtime Hours	240,760	9,240	250,000	Utilities Adjustment Requested
6100.1350	Comp Time - Buy Back	6,760	240	7,000	Utilities Adjustment Requested
6100.1400	Retirement	0	15,000	15,000	Utilities Adjustment Requested
6100.1600	Medicare	26,793	25,889	52,682	Increase due to Regular Hours Increase
6100.2100	P.E.R.S.	258,566	24,996	283,562	Increase due to Regular Hours Increase
6100.2400	Hospitalization	597,792	55,200	652,992	Increase due to Regular Hours Increase
6100.2500	Uniform/Clothing Allow.	9,646	(896)	8,750	Utilities Adjustment Requested
6100.2503	Safety Shoe Allowance	3,874	1,126	5,000	Utilities Adjustment Requested
6100.2700	Unemployment Comp.	1,495	130	1,625	Increase due to Regular Hours Increase
Department <b>6420 - PQM Treatment Plant</b>					
6100.1400	Retirement	0	40,000	40,000	Utilities Adjustment Requested
6100.2500	Uniform/Clothing Allow.	2,912	(112)	2,800	Utilities Adjustment Requested
6100.2503	Safety Shoe Allowance	988	812	1,800	Utilities Adjustment Requested
Department <b>6460 - Maintenance Of System</b>					
6100.1100	Regular Hours	1,027,579	64,710	1,092,289	New Hire & Employee Raises
6100.1200	Overtime Hours	48,152	26,848	75,000	Utilities Adjustment Requested
6100.1350	Comp Time - Buy Back	4,836	2,664	7,500	Utilities Adjustment Requested
6100.1400	Retirement	0	75,000	75,000	Utilities Adjustment Requested
6100.1600	Medicare	14,868	1,328	16,196	Increase due to Regular Hours Increase
6100.2100	P.E.R.S.	143,460	12,819	156,279	Increase due to Regular Hours Increase
6100.2400	Hospitalization	387,312	27,600	414,912	Increase due to Regular Hours Increase
6100.2500	Uniform/Clothing Allow.	6,760	1,640	8,400	Utilities Adjustment Requested
6100.2503	Safety Shoe Allowance	3,380	1,420	4,800	Utilities Adjustment Requested
6100.2700	Unemployment Comp.	1,040	65	1,105	Increase due to Regular Hours Increase
<b>Fund 6130 - Water Pollution Control Totals</b>		<b>22,517,575</b>	<b>564,055</b>	<b>23,081,630</b>	



# Temporary to Permanent Budget Worksheet

Budget Year 2026

Account	Account Description	Temporary Budget	Adjustments	Permanent Budget	Notes
Fund 6160 - O.M.&R.-Sewer (12.5%)					
	Division P616 - O.M.& R. - Sewer				
6300.1500	Contractual Services	0	450,000	450,000	Emergency Repairs
<b>Fund 6160 - O.M.&amp;R.-Sewer (12.5%) Totals</b>			<b>450,000</b>	<b>450,000</b>	
<b>Fund 7010 - Garage Totals</b>		<b>2,314,127</b>	<b>0</b>	<b>2,314,127</b>	
<b>Fund 7020 - Hospitalization Totals</b>		<b>10,205,510</b>	<b>0</b>	<b>10,205,510</b>	
<b>Fund 8170 - Lorain Cnty Sewr User Fee Totals</b>		<b>150,000</b>	<b>0</b>	<b>150,000</b>	
<b>Fund 8200 - Waste Collection Totals</b>		<b>5,660,000</b>	<b>0</b>	<b>5,660,000</b>	
<b>Fund 8570 - Deposits Held Totals</b>		<b>514,000</b>	<b>0</b>	<b>514,000</b>	
<b>Net Grand Totals</b>		<b>134,758,697</b>	<b>4,012,422</b>	<b>138,771,119</b>	



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 1010	General Fund	
Division B150	Cemetery	
	Personal Services	
6100.1100	Regular Hours	165,817.00
Position Transactions		
<i>Level</i>	<i>Position</i>	<i>Type</i> <i>Code</i> <i>Total Amount</i>
Level 3 - Mayor/Auditor	504011001 - Laborer Class 1	Earnings           36,922.00
Level 3 - Mayor/Auditor	504022001 - Motor Equipment Operator	Earnings           56,675.00
Level 3 - Mayor/Auditor	504027001 - Working Crew Leader	Earnings           70,712.00
Level 3 - Mayor/Auditor	504707001 - Higher Position - Cemetery	Earnings           1,508.00
		Level 3 - Mayor/Auditor Totals <u>\$165,817.00</u>
<i>Personal Services Totals</i>		<u>\$165,817.00</u>
Division B150	Cemetery Totals	\$165,817.00
Division B200	Parks & Recreation	
	Personal Services	
6100.1100	Regular Hours	565,780.00
Position Transactions		
<i>Level</i>	<i>Position</i>	<i>Type</i> <i>Code</i> <i>Total Amount</i>
Level 3 - Mayor/Auditor	170012001 - Secretary street/garage/parks	Earnings           12,414.00
Level 3 - Mayor/Auditor	410010111 - Park & Rec Superintendent	Earnings           79,456.00
Level 3 - Mayor/Auditor	410011004 - Laborer Class II	Earnings           36,992.00
Level 3 - Mayor/Auditor	410011005 - Laborer Class II	Earnings           37,819.00
Level 3 - Mayor/Auditor	410014002 - Laborer Class 2	Earnings           40,104.00
Level 3 - Mayor/Auditor	410014003 - Laborer Class 2	Earnings           41,420.00
Level 3 - Mayor/Auditor	410014004 - Laborer Class 2	Earnings           40,575.00
Level 3 - Mayor/Auditor	410021001 - Utility Worker (after five yrs)	Earnings           53,209.00
Level 3 - Mayor/Auditor	410021002 - Utility Worker (after five yrs)	Earnings           53,393.00
Level 3 - Mayor/Auditor	410023001 - Motor Equipment Operator 2	Earnings           56,491.00
Level 3 - Mayor/Auditor	410026001 - Working Crew Leader	Earnings           71,246.00
Level 3 - Mayor/Auditor	410707001 - Higher Position - Park & Rec	Earnings           2,002.00
		Level 3 - Mayor/Auditor Totals <u>\$525,121.00</u>
<i>Personal Services Totals</i>		<u>\$565,780.00</u>
Division B200	Parks & Recreation Totals	\$565,780.00
Division B400	Civil Service	
	Personal Services	
6100.0000	Salaries & Wages	12,489.00
Position Transactions		
<i>Level</i>	<i>Position</i>	<i>Type</i> <i>Code</i> <i>Total Amount</i>
Level 3 - Mayor/Auditor	430171001 - Civil Service Commissioner	Earnings           4,163.00



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor	
Fund <b>1010 - General Fund</b>			
Division <b>B400 - Civil Service</b>			
Personal Services			
Level 3 - Mayor/Auditor	430171002 - Civil Service Commissioner	Earnings	4,163.00
Level 3 - Mayor/Auditor	430171003 - Civil Service Commissioner	Earnings	4,163.00
Level 3 - Mayor/Auditor Totals			\$12,489.00
6100.1100	Regular Hours	52,000.00	
Position Transactions			
Level	Position	Type	Code
Level 3 - Mayor/Auditor	430024001 - Civil Service	Earnings	
Level 3 - Mayor/Auditor Totals			52,000.00
Level 3 - Mayor/Auditor Totals			\$52,000.00
Personal Services Totals		\$64,489.00	
Division <b>B400 - Civil Service</b> Totals		\$64,489.00	
Division <b>E100 - Council</b>			
Department <b>1140 - Council</b>			
Personal Services			
6100.0000	Salaries & Wages	237,159.00	
Position Transactions			
Level	Position	Type	Code
Level 3 - Mayor/Auditor	1059001 - Council Person	Earnings	
Level 3 - Mayor/Auditor	1059002 - Council Person	Earnings	
Level 3 - Mayor/Auditor	1059003 - Council Person	Earnings	
Level 3 - Mayor/Auditor	1059004 - Council Person	Earnings	
Level 3 - Mayor/Auditor	1059005 - Council Person	Earnings	
Level 3 - Mayor/Auditor	1059006 - Council Person	Earnings	
Level 3 - Mayor/Auditor	1059007 - Council Person	Earnings	
Level 3 - Mayor/Auditor	1059008 - Council Person	Earnings	
Level 3 - Mayor/Auditor	1059009 - Council Person at Large	Earnings	
Level 3 - Mayor/Auditor	1059010 - Council Person at Large	Earnings	
Level 3 - Mayor/Auditor	1059011 - Council Person at Large	Earnings	
Level 3 - Mayor/Auditor	1060001 - Council President	Earnings	
Level 3 - Mayor/Auditor Totals			21,097.00
Level 3 - Mayor/Auditor Totals			\$237,159.00
Personal Services Totals		\$237,159.00	
Department <b>1140 - Council</b> Totals		\$237,159.00	



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor		
Fund <b>1010 - General Fund</b>				
Division <b>E100 - Council</b>				
Department <b>1150 - Clerk Of Council</b>				
Personal Services				
6100.0000	Salaries & Wages	.00		
Position Transactions				
<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Level 3 - Mayor/Auditor	2713001 - Comp Time Sell Back-Clk of Concl	Earnings		2,600.00
Level 3 - Mayor/Auditor Totals				\$2,600.00
6100.1100	Regular Hours	147,293.00		
Position Transactions				
<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Level 3 - Mayor/Auditor	2001001 - Clerk of Council	Earnings		82,509.00
Level 3 - Mayor/Auditor	2707001 - Higher Position-Clerk of Council	Earnings		4,992.00
Level 3 - Mayor/Auditor	2912001 - Deputy Clerk of Council	Earnings		59,792.00
Level 3 - Mayor/Auditor Totals				\$147,293.00
<i>Personal Services Totals</i>		\$147,293.00		
Department <b>1150 - Clerk Of Council</b> Totals		\$147,293.00		
Division <b>E100 - Council</b> Totals		\$384,452.00		
Division <b>E200 - Mayor</b>				
Department <b>1110 - Mayor</b>				
Personal Services				
6100.0000	Salaries & Wages	118,749.00		
Position Transactions				
<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Level 3 - Mayor/Auditor	11067001 - Mayor	Earnings		118,749.00
Level 3 - Mayor/Auditor Totals				\$118,749.00
6100.1100	Regular Hours	72,046.00		
Position Transactions				
<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Level 3 - Mayor/Auditor	11001001 - Administrative Assistant	Earnings		72,046.00
Level 3 - Mayor/Auditor Totals				\$72,046.00
<i>Personal Services Totals</i>		\$190,795.00		
Department <b>1110 - Mayor</b> Totals		\$190,795.00		
Division <b>E200 - Mayor</b> Totals		\$190,795.00		



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor		
Fund <b>1010 - General Fund</b>				
Division <b>E300 - Auditor</b>				
Personal Services				
6100.0000	Salaries & Wages	122,167.00		
Position Transactions				
Level	Position	Type Code Total Amount		
Level 3 - Mayor/Auditor	20064001 - City Auditor	Earnings		122,167.00
			Level 3 - Mayor/Auditor Totals	\$122,167.00
6100.1100	Regular Hours	499,358.00		
Position Transactions				
Level	Position	Type Code Total Amount		
Level 3 - Mayor/Auditor	20020001 - Asst Deputy Auditor 3 - A.P.	Earnings		71,470.00
Level 3 - Mayor/Auditor	20020002 - Asst. Deputy Auditor 3	Earnings		55,896.00
Level 3 - Mayor/Auditor	20024001 - Asst Deputy Auditor 2 - Payroll	Earnings		78,776.00
Level 3 - Mayor/Auditor	20024002 - Asst Deputy Aud 2 - Fin Report	Earnings		61,394.00
Level 3 - Mayor/Auditor	20027001 - Deputy Auditor	Earnings		71,745.00
Level 3 - Mayor/Auditor	20030001 - Deputy Auditor	Earnings		91,491.00
Level 3 - Mayor/Auditor	20034001 - Chief Deputy Auditor	Earnings		124,482.00
			Level 3 - Mayor/Auditor Totals	\$555,254.00
Personal Services Totals		\$621,525.00		
Division <b>E300 - Auditor</b> Totals		\$621,525.00		
Division <b>E350 - Information Technology</b>				
Personal Services				
6100.1100	Regular Hours	319,740.00		
Position Transactions				
Level	Position	Type Code Total Amount		
Level 3 - Mayor/Auditor	10022001 - IT Specialist 1	Earnings		56,059.00
Level 3 - Mayor/Auditor	10026001 - I.T. Specialist 3	Earnings		75,903.00
Level 3 - Mayor/Auditor	10026002 - I.T. Specialist 3	Earnings		74,626.00
Level 3 - Mayor/Auditor	10027001 - IT Specialist 2	Earnings		20,088.00
Level 3 - Mayor/Auditor	10707001 - Higher Position - IT	Earnings		710.00
Level 3 - Mayor/Auditor	10912001 - Information Technology Director	Earnings		92,354.00
			Level 3 - Mayor/Auditor Totals	\$319,740.00
Personal Services Totals		\$319,740.00		
Division <b>E350 - Information Technology</b> Totals		\$319,740.00		



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund <b>1010 - General Fund</b>		
Division <b>E400 - Treasurer</b>		
Personal Services		
6100.0000	Salaries & Wages	106,850.00
Position Transactions		
<i>Level</i>	<i>Position</i>	<i>Type</i> <i>Code</i> <i>Total Amount</i>
Level 3 - Mayor/Auditor	30000001 - HPP T01	Earnings           2,600.00
Level 3 - Mayor/Auditor	30058001 - Treasurer	Earnings           104,250.00
Level 3 - Mayor/Auditor Totals		
		\$106,850.00
6100.1100	Regular Hours	162,820.00
Position Transactions		
<i>Level</i>	<i>Position</i>	<i>Type</i> <i>Code</i> <i>Total Amount</i>
Level 3 - Mayor/Auditor	30000001 - HPP T01	Earnings           2,610.00
Level 3 - Mayor/Auditor	30025001 - Asst Deputy Admin / Tax Auditor	Earnings           70,569.00
Level 3 - Mayor/Auditor	30027001 - Chief Deputy Treasurer	Earnings           89,641.00
Level 3 - Mayor/Auditor Totals		
		\$162,820.00
<i>Personal Services Totals</i>		\$269,670.00
Department <b>1155 - Income Tax</b>		
Personal Services		
6100.1100	Regular Hours	241,533.00
Position Transactions		
<i>Level</i>	<i>Position</i>	<i>Type</i> <i>Code</i> <i>Total Amount</i>
Level 3 - Mayor/Auditor	215014001 - Deputy Clerk	Earnings           55,911.00
Level 3 - Mayor/Auditor	215014002 - Deputy Clerk	Earnings           44,720.00
Level 3 - Mayor/Auditor	215014003 - Deputy Clerk	Earnings           47,690.00
Level 3 - Mayor/Auditor	215014004 - Deputy Clerk	Earnings           45,232.00
Level 3 - Mayor/Auditor	215016002 - Deputy Clerk	Earnings           47,980.00
Level 3 - Mayor/Auditor Totals		
		\$241,533.00
<i>Personal Services Totals</i>		\$241,533.00
Department <b>1155 - Income Tax</b> Totals		\$241,533.00
Division <b>E400 - Treasurer</b> Totals		\$511,203.00



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor		
Fund 1010	General Fund			
Division E500	Law Director			
Department 1160	Law Director			
	Personal Services			
6100.0000	Salaries & Wages	87,247.00		
Position Transactions				
<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Level 3 - Mayor/Auditor	41057001 - Law Director	Earnings		87,247.00
Level 3 - Mayor/Auditor Totals				\$87,247.00
6100.1100	Regular Hours	475,256.00		
Position Transactions				
<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Level 3 - Mayor/Auditor	41901001 - Admin Asst I / Office Manager	Earnings		73,172.00
Level 3 - Mayor/Auditor	41902001 - Admin Asst II	Earnings		58,457.00
Level 3 - Mayor/Auditor	41905001 - Asst Law Director I	Earnings		77,679.00
Level 3 - Mayor/Auditor	41907003 - Asst Law Director IV Contract Ad	Earnings		92,057.00
Level 3 - Mayor/Auditor	41908001 - Asst Law Director III Pol. Legal	Earnings		104,106.00
Level 3 - Mayor/Auditor	42911001 - Asst Law Director II	Earnings		69,785.00
Level 3 - Mayor/Auditor Totals				\$475,256.00
<i>Personal Services Totals</i>		\$562,503.00		
Department 1160 - Law Director Totals		\$562,503.00		
Department 1165	Prosecutor			
	Personal Services			
6100.0000	Salaries & Wages	.00		
Position Transactions				
<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Level 3 - Mayor/Auditor	42720001 - RIO - Prosecutor	Earnings		3,250.00
Level 3 - Mayor/Auditor Totals				\$3,250.00
6100.1100	Regular Hours	443,529.00		
Position Transactions				
<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Level 3 - Mayor/Auditor	41907001 - Assistant Prosecutor III	Earnings		79,496.00
Level 3 - Mayor/Auditor	41907002 - Prosecutor I	Earnings		107,134.00
Level 3 - Mayor/Auditor	42902001 - Admin Asst III	Earnings		55,881.00
Level 3 - Mayor/Auditor	42903001 - Admin Asst IV	Earnings		65,955.00
Level 3 - Mayor/Auditor	42910002 - Prosecutor II	Earnings		95,190.00



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor	
Fund 1010	General Fund		
Division E500	Law Director		
Department 1165	Prosecutor		
<i>Personal Services</i>			
Level 3 - Mayor/Auditor	42999002 - Victim Advocate	Earnings	39,873.00
			Level 3 - Mayor/Auditor Totals
			\$443,529.00
<i>Personal Services Totals</i>			\$443,529.00
Department 1165 - Prosecutor Totals			\$443,529.00
Division E500 - Law Director Totals			\$1,006,032.00
Division E600	Judges		
<i>Personal Services</i>			
6100.0000	Salaries & Wages	75,001.00	
<i>Position Transactions</i>			
<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>
Level 3 - Mayor/Auditor	51001001 - Judge	Earnings	
Level 3 - Mayor/Auditor	55001001 - Judge	Earnings	
			Total Amount
			37,050.00
			37,951.00
			Level 3 - Mayor/Auditor Totals
			\$75,001.00
6100.1100	Regular Hours	799,917.00	
<i>Position Transactions</i>			
<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>
Level 3 - Mayor/Auditor	130772006 - Foreign Language - Police - GF	Earnings	
Level 3 - Mayor/Auditor	51025001 - Administrative Assistant	Earnings	
Level 3 - Mayor/Auditor	51050001 - Deputy Bailiff/D/L Liaison	Earnings	
Level 3 - Mayor/Auditor	51707001 - Higher Position - Judge	Earnings	
Level 3 - Mayor/Auditor	51903001 - Magistrate	Earnings	
Level 3 - Mayor/Auditor	51917001 - Staff Assistant	Earnings	
Level 3 - Mayor/Auditor	51917002 - Secretary	Earnings	
Level 3 - Mayor/Auditor	51926001 - Bailiff	Earnings	
Level 3 - Mayor/Auditor	55025001 - Administrative Assistant	Earnings	
Level 3 - Mayor/Auditor	55917001 - Statistician/Staff Assistant	Earnings	
Level 3 - Mayor/Auditor	55922001 - Bailiff	Earnings	
Level 3 - Mayor/Auditor	55922002 - Court Officer/Bailiff	Earnings	
Level 3 - Mayor/Auditor	55922015 - Bailiff	Earnings	
Level 3 - Mayor/Auditor	55924001 - Court Administrator	Earnings	
			Total Amount
			8,684.00
			76,612.00
			37,561.00
			5,018.00
			70,576.00
			55,839.00
			63,758.00
			44,598.00
			78,112.00
			62,366.00
			54,288.00
			73,477.00
			59,444.00
			61,855.00



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor	
Fund 1010 - General Fund			
Division E600 - Judges			
Personal Services			
Level 3 - Mayor/Auditor	55926001 - Bailiff	Earnings	47,729.00
			Level 3 - Mayor/Auditor Totals
			\$799,917.00
Personal Services Totals			\$874,918.00
Division E600 - Judges Totals			\$874,918.00
Division E700 - Clerk Of Courts			
Department 1210 - Clerk Of Courts			
Personal Services			
6100.0000	Salaries & Wages		82,482.00
Position Transactions			
Level	Position	Type	Code
Level 3 - Mayor/Auditor	61063001 - Clerk of Courts	Earnings	
			Total Amount
			78,555.00
			Level 3 - Mayor/Auditor Totals
			\$78,555.00
6100.1100	Regular Hours		870,557.00
Position Transactions			
Level	Position	Type	Code
Level 3 - Mayor/Auditor	61707001 - Higher Position - Clerk of Court	Earnings	
Level 3 - Mayor/Auditor	61911002 - Deputy Clerk 2	Earnings	
Level 3 - Mayor/Auditor	61911004 - Deputy Clerk 4	Earnings	
Level 3 - Mayor/Auditor	61911005 - Deputy Clerk 5	Earnings	
Level 3 - Mayor/Auditor	61911006 - Deputy Clerk 6	Earnings	
Level 3 - Mayor/Auditor	61911008 - Deputy Clerk 8	Earnings	
Level 3 - Mayor/Auditor	61911010 - Deputy Clerk 10	Earnings	
Level 3 - Mayor/Auditor	61911011 - Deputy Clerk 11	Earnings	
Level 3 - Mayor/Auditor	61911012 - Deputy Clerk 12	Earnings	
Level 3 - Mayor/Auditor	61911013 - Deputy Clerk 13	Earnings	
Level 3 - Mayor/Auditor	61913001 - File Clerk	Earnings	
Level 3 - Mayor/Auditor	61913002 - File Clerk	Earnings	
Level 3 - Mayor/Auditor	61921001 - Deputy Clerk -ACS	Earnings	
Level 3 - Mayor/Auditor	61922001 - Supervisor Criminal	Earnings	
Level 3 - Mayor/Auditor	61922002 - Supervisor Civil	Earnings	
Level 3 - Mayor/Auditor	61929001 - Chief Deputy Clerk	Earnings	
Level 3 - Mayor/Auditor	61930001 - Deputy Clerk/Data Systems Spec.	Earnings	
			Total Amount
			2,002.00
			50,247.00
			53,882.00
			49,545.00
			43,149.00
			51,778.00
			51,219.00
			39,067.00
			52,035.00
			48,406.00
			17,710.00
			16,008.00
			62,223.00
			74,605.00
			70,382.00
			88,730.00
			99,569.00
			Level 3 - Mayor/Auditor Totals
			\$870,557.00



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund	<b>1010 - General Fund</b>	
Division	<b>E700 - Clerk Of Courts</b>	
Department	<b>1210 - Clerk Of Courts</b>	
	<i>Personal Services Totals</i>	<b>\$953,039.00</b>
Department	<b>1210 - Clerk Of Courts Totals</b>	<b>\$953,039.00</b>
Division	<b>E700 - Clerk Of Courts Totals</b>	<b>\$953,039.00</b>
Division	<b>S400 - Police</b>	
	<i>Personal Services</i>	
6100.1100	Regular Hours	8,415,709.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	130103001 - Police Officer	Earnings		80,221.00
Level 3 - Mayor/Auditor	130103003 - Police Officer	Earnings		71,474.00
Level 3 - Mayor/Auditor	130103004 - Police Officer	Earnings		79,278.00
Level 3 - Mayor/Auditor	130103006 - Police Officer	Earnings		78,749.00
Level 3 - Mayor/Auditor	130103007 - Police Officer	Earnings		77,147.00
Level 3 - Mayor/Auditor	130103008 - Police Officer	Earnings		82,775.00
Level 3 - Mayor/Auditor	130103009 - Police Officer	Earnings		89,602.00
Level 3 - Mayor/Auditor	130103010 - Police Officer	Earnings		82,921.00
Level 3 - Mayor/Auditor	130103013 - Police Officer	Earnings		89,602.00
Level 3 - Mayor/Auditor	130103014 - Police Officer	Earnings		89,602.00
Level 3 - Mayor/Auditor	130103015 - Police Officer	Earnings		77,719.00
Level 3 - Mayor/Auditor	130103016 - Police Officer	Earnings		84,128.00
Level 3 - Mayor/Auditor	130103017 - Police Officer	Earnings		89,602.00
Level 3 - Mayor/Auditor	130103018 - Police Officer	Earnings		77,719.00
Level 3 - Mayor/Auditor	130103019 - Police Officer	Earnings		89,602.00
Level 3 - Mayor/Auditor	130103020 - Police Officer	Earnings		89,602.00
Level 3 - Mayor/Auditor	130103021 - Police Officer	Earnings		70,930.00
Level 3 - Mayor/Auditor	130103022 - Police Officer	Earnings		82,775.00
Level 3 - Mayor/Auditor	130103023 - Police Officer	Earnings		70,930.00
Level 3 - Mayor/Auditor	130103024 - Police Officer	Earnings		70,930.00
Level 3 - Mayor/Auditor	130103025 - Police Officer	Earnings		85,675.00
Level 3 - Mayor/Auditor	130103026 - Police Officer	Earnings		74,667.00
Level 3 - Mayor/Auditor	130103027 - Police Officer	Earnings		79,588.00
Level 3 - Mayor/Auditor	130103028 - Police Officer	Earnings		70,930.00
Level 3 - Mayor/Auditor	130103029 - Police Officer	Earnings		83,573.00
Level 3 - Mayor/Auditor	130103030 - Police Officer	Earnings		89,602.00
Level 3 - Mayor/Auditor	130103031 - Police Officer	Earnings		79,152.00
Level 3 - Mayor/Auditor	130103033 - Police Officer	Earnings		89,602.00
Level 3 - Mayor/Auditor	130103034 - Police Officer	Earnings		80,078.00



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor		
Fund 1010 - General Fund				
Division S400 - Police				
Personal Services				
Level 3 - Mayor/Auditor	130103035 - Police Officer	Earnings		89,602.00
Level 3 - Mayor/Auditor	130103036 - Police Officer	Earnings		82,055.00
Level 3 - Mayor/Auditor	130103037 - Police Officer	Earnings		81,082.00
Level 3 - Mayor/Auditor	130103038 - Police Officer	Earnings		72,835.00
Level 3 - Mayor/Auditor	130103039 - Police Officer	Earnings		84,528.00
Level 3 - Mayor/Auditor	130103040 - Police Officer	Earnings		78,720.00
Level 3 - Mayor/Auditor	130103042 - Police Officer	Earnings		89,602.00
Level 3 - Mayor/Auditor	130103044 - Police Officer	Earnings		76,315.00
Level 3 - Mayor/Auditor	130103046 - Police Officer	Earnings		78,691.00
Level 3 - Mayor/Auditor	130103047 - Police Officer	Earnings		89,602.00
Level 3 - Mayor/Auditor	130103048 - Police Officer	Earnings		77,687.00
Level 3 - Mayor/Auditor	130103049 - Police Officer	Earnings		80,890.00
Level 3 - Mayor/Auditor	130103050 - Police Officer	Earnings		89,602.00
Level 3 - Mayor/Auditor	130103052 - Police Officer	Earnings		76,758.00
Level 3 - Mayor/Auditor	130103053 - Police Officer	Earnings		77,118.00
Level 3 - Mayor/Auditor	130103054 - Police Officer	Earnings		89,602.00
Level 3 - Mayor/Auditor	130103055 - Police Officer	Earnings		89,602.00
Level 3 - Mayor/Auditor	130103056 - Police Officer	Earnings		76,758.00
Level 3 - Mayor/Auditor	130103057 - Police Officer	Earnings		81,125.00
Level 3 - Mayor/Auditor	130103058 - Police Officer	Earnings		89,602.00
Level 3 - Mayor/Auditor	130103061 - Police Officer	Earnings		78,051.00
Level 3 - Mayor/Auditor	130103062 - Police Officer	Earnings		84,528.00
Level 3 - Mayor/Auditor	130103066 - Police Officer	Earnings		81,485.00
Level 3 - Mayor/Auditor	130103067 - Police Officer	Earnings		82,801.00
Level 3 - Mayor/Auditor	130103069 - Police Officer	Earnings		76,744.00
Level 3 - Mayor/Auditor	130103072 - Police Officer	Earnings		81,325.00
Level 3 - Mayor/Auditor	130103076 - Police Officer	Earnings		79,086.00
Level 3 - Mayor/Auditor	130103077 - Police Officer	Earnings		78,611.00
Level 3 - Mayor/Auditor	130103078 - Police Officer	Earnings		78,812.00
Level 3 - Mayor/Auditor	130103079 - Police Officer	Earnings		81,013.00
Level 3 - Mayor/Auditor	130103080 - Police Officer	Earnings		89,602.00
Level 3 - Mayor/Auditor	130103081 - Police Officer	Earnings		82,797.00
Level 3 - Mayor/Auditor	130103082 - Police Officer	Earnings		80,450.00
Level 3 - Mayor/Auditor	130103087 - Police Officer	Earnings		79,637.00
Level 3 - Mayor/Auditor	130103088 - Police Officer	Earnings		70,930.00
Level 3 - Mayor/Auditor	130103089 - Police Officer	Earnings		81,989.00
Level 3 - Mayor/Auditor	130103090 - Police Officer	Earnings		89,310.00
Level 3 - Mayor/Auditor	130110001 - Police Sergeant	Earnings		98,159.00



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor			
Fund 1010	General Fund				
Division	S400 - Police				
	Personal Services				
Level 3 - Mayor/Auditor	130110002 - Police Sergeant	Earnings		99,092.00	
Level 3 - Mayor/Auditor	130110003 - Police Sergeant	Earnings		99,245.00	
Level 3 - Mayor/Auditor	130110004 - Police Sergeant	Earnings		96,112.00	
Level 3 - Mayor/Auditor	130110005 - Police Sergeant	Earnings		102,411.00	
Level 3 - Mayor/Auditor	130110006 - Police Sergeant	Earnings		104,385.00	
Level 3 - Mayor/Auditor	130110007 - Police Sergeant	Earnings		104,385.00	
Level 3 - Mayor/Auditor	130110008 - Police Sergeant	Earnings		95,999.00	
Level 3 - Mayor/Auditor	130110009 - Police Sergeant	Earnings		98,359.00	
Level 3 - Mayor/Auditor	130110010 - Police Sergeant	Earnings		96,851.00	
Level 3 - Mayor/Auditor	130110011 - Police Sergeant	Earnings		104,385.00	
Level 3 - Mayor/Auditor	130110012 - Police Sergeant	Earnings		99,228.00	
Level 3 - Mayor/Auditor	130110013 - Police Sergeant	Earnings		98,326.00	
Level 3 - Mayor/Auditor	130110014 - Police Sergeant	Earnings		105,285.00	
Level 3 - Mayor/Auditor	130111001 - Police Lieutenant	Earnings		121,071.00	
Level 3 - Mayor/Auditor	130111002 - Police Lieutenant	Earnings		118,764.00	
Level 3 - Mayor/Auditor	130111003 - Police Lieutenant	Earnings		121,071.00	
Level 3 - Mayor/Auditor	130111004 - Police Lieutenant	Earnings		115,010.00	
Level 3 - Mayor/Auditor	130111005 - Police Lieutenant	Earnings		114,043.00	
Level 3 - Mayor/Auditor	130111006 - Police Lieutenant	Earnings		112,482.00	
Level 3 - Mayor/Auditor	130112001 - Police Captain	Earnings		145,439.00	
Level 3 - Mayor/Auditor	130112002 - Police Captain	Earnings		140,439.00	
Level 3 - Mayor/Auditor	130112003 - Police Captain	Earnings		140,439.00	
Level 3 - Mayor/Auditor	130113001 - Police Chief	Earnings		197,567.00	
Level 3 - Mayor/Auditor	130707001 - Higher Position - Police GF	Earnings		300,040.00	
			Level 3 - Mayor/Auditor Totals	\$8,415,709.00	
6100.1501	Auxiliary Police Salary		100,100.00		
	Position Transactions				
Level	Position	Type	Code		Total Amount
Level 3 - Mayor/Auditor	130728001 - Auxiliary Police - GF	Earnings			100,100.00
			Level 3 - Mayor/Auditor Totals		\$100,100.00
	Personal Services Totals			\$8,515,809.00	



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund **1010 - General Fund**

Division **S400 - Police**

Department **1300 - Civilian**

Personal Services

6100.1100 Regular Hours 1,040,488.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	11030002 - Police Support Specialist	Earnings		58,128.00
Level 3 - Mayor/Auditor	11030003 - Police Support Specialist	Earnings		25,466.00
Level 3 - Mayor/Auditor	132018002 - Police Admin Secretary	Earnings		63,059.00
Level 3 - Mayor/Auditor	132018003 - Police Admin Secretary	Earnings		52,076.00
Level 3 - Mayor/Auditor	132099001 - Police Records Officer	Earnings		53,379.00
Level 3 - Mayor/Auditor	132099002 - Police Dispatcher	Earnings		62,967.00
Level 3 - Mayor/Auditor	132099003 - Police Dispatcher	Earnings		70,645.00
Level 3 - Mayor/Auditor	132099005 - Police Dispatcher	Earnings		67,914.00
Level 3 - Mayor/Auditor	132099009 - Police Dispatcher	Earnings		55,680.00
Level 3 - Mayor/Auditor	132099010 - Police Dispatcher	Earnings		70,645.00
Level 3 - Mayor/Auditor	132099011 - Police Dispatcher	Earnings		70,645.00
Level 3 - Mayor/Auditor	132099012 - Police Dispatcher	Earnings		67,836.00
Level 3 - Mayor/Auditor	132099014 - Police Dispatcher	Earnings		57,173.00
Level 3 - Mayor/Auditor	132099015 - Police Dispatcher	Earnings		71,365.00
Level 3 - Mayor/Auditor	132099017 - Police Dispatcher	Earnings		55,680.00
Level 3 - Mayor/Auditor	132099018 - Police Dispatcher	Earnings		70,645.00
Level 3 - Mayor/Auditor	132099019 - Police Dispatcher	Earnings		67,185.00
Level 3 - Mayor/Auditor Totals				<u>\$1,040,488.00</u>

Personal Services Totals \$1,040,488.00

Department **1300 - Civilian** Totals \$1,040,488.00

Department **1500 - Lorain Metro Housing Auth**

Personal Services

6100.1100 Regular Hours 70,121.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	135001001 - LMHA Police Officer	Earnings		70,121.00
Level 3 - Mayor/Auditor Totals				<u>\$70,121.00</u>

Personal Services Totals \$70,121.00

Department **1500 - Lorain Metro Housing Auth** Totals \$70,121.00



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 1010	General Fund	
Division S400	Police	
Department 1510	Auxiliary Police	
	Personal Services	
6100.1100	Regular Hours	37,000.00
	<i>Personal Services Totals</i>	<b>\$37,000.00</b>
	Department 1510 - Auxiliary Police Totals	<b>\$37,000.00</b>
	Division S400 - Police Totals	<b>\$9,663,418.00</b>

Division S500	Fire	
	Personal Services	
6100.1100	Regular Hours	5,508,111.00

Position Transactions		Type	Code	Total Amount
Level	Position			
Level 3 - Mayor/Auditor	140001001 - Fire Chief	Earnings		176,144.00
Level 3 - Mayor/Auditor	140200001 - Fire Fighter	Earnings		80,010.00
Level 3 - Mayor/Auditor	140200002 - Fire Fighter	Earnings		80,210.00
Level 3 - Mayor/Auditor	140200006 - Fire Fighter	Earnings		76,463.00
Level 3 - Mayor/Auditor	140200007 - Fire Fighter	Earnings		71,118.00
Level 3 - Mayor/Auditor	140202001 - Fire Fighter	Earnings		89,250.00
Level 3 - Mayor/Auditor	140202002 - Fire Fighter	Earnings		89,250.00
Level 3 - Mayor/Auditor	140202004 - Fire Fighter	Earnings		89,250.00
Level 3 - Mayor/Auditor	140202005 - Fire Fighter	Earnings		89,250.00
Level 3 - Mayor/Auditor	140202007 - Fire Fighter	Earnings		83,557.00
Level 3 - Mayor/Auditor	140202008 - Fire Fighter	Earnings		84,201.00
Level 3 - Mayor/Auditor	140202009 - Fire Fighter	Earnings		80,225.00
Level 3 - Mayor/Auditor	140202013 - Fire Fighter	Earnings		80,225.00
Level 3 - Mayor/Auditor	140202014 - Fire Fighter	Earnings		89,250.00
Level 3 - Mayor/Auditor	140202019 - Fire Fighter	Earnings		83,300.00
Level 3 - Mayor/Auditor	140202023 - Fire Fighter	Earnings		89,250.00
Level 3 - Mayor/Auditor	140202026 - Fire Fighter	Earnings		89,250.00
Level 3 - Mayor/Auditor	140202031 - Fire Fighter	Earnings		89,250.00
Level 3 - Mayor/Auditor	140202038 - Fire Fighter	Earnings		77,007.00
Level 3 - Mayor/Auditor	140202039 - Fire Fighter	Earnings		80,725.00
Level 3 - Mayor/Auditor	140202040 - Fire Fighter	Earnings		89,250.00
Level 3 - Mayor/Auditor	140202041 - Fire Fighter	Earnings		59,500.00
Level 3 - Mayor/Auditor	140202042 - Fire Fighter	Earnings		77,007.00
Level 3 - Mayor/Auditor	140202043 - Fire Fighter	Earnings		79,509.00
Level 3 - Mayor/Auditor	140202044 - Fire Fighter	Earnings		77,965.00
Level 3 - Mayor/Auditor	140202046 - Fire Fighter	Earnings		79,810.00
Level 3 - Mayor/Auditor	140202047 - Fire Fighter	Earnings		89,250.00



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor	
Fund 1010 - General Fund			
Division S500 - Fire			
Personal Services			
Level 3 - Mayor/Auditor	140202048 - Fire Fighter	Earnings	71,987.00
Level 3 - Mayor/Auditor	140202049 - Fire Fighter	Earnings	59,500.00
Level 3 - Mayor/Auditor	140202050 - Fire Fighter	Earnings	71,743.00
Level 3 - Mayor/Auditor	140202051 - Fire Fighter	Earnings	74,375.00
Level 3 - Mayor/Auditor	140202052 - Fire Fighter	Earnings	89,250.00
Level 3 - Mayor/Auditor	140202053 - Fire Fighter	Earnings	87,033.00
Level 3 - Mayor/Auditor	140202056 - Fire Fighter	Earnings	71,525.00
Level 3 - Mayor/Auditor	140210001 - Fire Lieutenant	Earnings	103,083.00
Level 3 - Mayor/Auditor	140210002 - Fire Lieutenant	Earnings	94,080.00
Level 3 - Mayor/Auditor	140210003 - Fire Lieutenant	Earnings	96,541.00
Level 3 - Mayor/Auditor	140210004 - Fire Lieutenant	Earnings	103,083.00
Level 3 - Mayor/Auditor	140210006 - Fire Lieutenant	Earnings	103,083.00
Level 3 - Mayor/Auditor	140210007 - Fire Lieutenant	Earnings	103,083.00
Level 3 - Mayor/Auditor	140210008 - Fire Lieutenant	Earnings	97,582.00
Level 3 - Mayor/Auditor	140210009 - Fire Lieutenant	Earnings	103,083.00
Level 3 - Mayor/Auditor	140210010 - Fire Lieutenant	Earnings	103,083.00
Level 3 - Mayor/Auditor	140210011 - Fire Lieutenant	Earnings	103,083.00
Level 3 - Mayor/Auditor	140210013 - Mechanic	Earnings	94,096.00
Level 3 - Mayor/Auditor	140210016 - Mechanic	Earnings	103,083.00
Level 3 - Mayor/Auditor	140210017 - Fire Lieutenant	Earnings	103,083.00
Level 3 - Mayor/Auditor	140211001 - Fire Captain	Earnings	119,061.00
Level 3 - Mayor/Auditor	140211002 - Fire Captain	Earnings	119,061.00
Level 3 - Mayor/Auditor	140211003 - Fire Captain	Earnings	112,727.00
Level 3 - Mayor/Auditor	140212001 - Assistant Fire Chief	Earnings	137,516.00
Level 3 - Mayor/Auditor	140212002 - Assistant Fire Chief	Earnings	137,516.00
Level 3 - Mayor/Auditor	140212003 - Assistant Fire Chief	Earnings	137,516.00
Level 3 - Mayor/Auditor	140227001 - Fire Lieutenant - FPB	Earnings	113,828.00
Level 3 - Mayor/Auditor	140228001 - Fire Captain Training	Earnings	128,212.00
Level 3 - Mayor/Auditor	140229001 - Asst. Fire Chief - FPB	Earnings	151,848.00
Level 3 - Mayor/Auditor	141202001 - Fire Levy Firefighter	Earnings	76,892.00
		Level 3 - Mayor/Auditor Totals	<u>\$5,389,112.00</u>
	Personal Services Totals		\$5,508,111.00



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund 1010 - General Fund

Division S500 - Fire

Department 1300 - Civilian

Personal Services

6100.1100 Regular Hours 59,893.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	142024001 - Administrative Secretary	Earnings		59,893.00
Level 3 - Mayor/Auditor Totals				<u>59,893.00</u>

Personal Services Totals \$59,893.00

Department 1300 - Civilian Totals \$59,893.00

Division S500 - Fire Totals \$5,568,004.00

Division S600 - Electrical

Personal Services

6100.1100 Regular Hours 29,614.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	150027001 - Traffic Signal Technician	Earnings		14,064.00
Level 3 - Mayor/Auditor	150027002 - Traffic Signal Technician 2	Earnings		15,550.00
Level 3 - Mayor/Auditor Totals				<u>\$29,614.00</u>

Personal Services Totals \$29,614.00

Division S600 - Electrical Totals \$29,614.00

Division S900 - Building Inspection

Personal Services

6100.1100 Regular Hours 1,173,659.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	190018001 - Admin Technician	Earnings		44,102.00
Level 3 - Mayor/Auditor	190018002 - Admin Technician	Earnings		54,034.00
Level 3 - Mayor/Auditor	190018003 - Secretary	Earnings		38,428.00
Level 3 - Mayor/Auditor	190024005 - Housing Inspector	Earnings		58,311.00
Level 3 - Mayor/Auditor	190026001 - Plumbing Inspector	Earnings		72,308.00
Level 3 - Mayor/Auditor	190026005 - Housing Inspector	Earnings		58,311.00
Level 3 - Mayor/Auditor	190030002 - Electrical Inspector	Earnings		71,194.00
Level 3 - Mayor/Auditor	190707001 - Higher Position - Building	Earnings		2,151.00
Level 3 - Mayor/Auditor	190911001 - Office Manager - BHP - Building	Earnings		79,833.00
Level 3 - Mayor/Auditor	190915001 - Planning & Zoning Officer	Earnings		96,190.00
Level 3 - Mayor/Auditor	190916001 - Chief Building Official	Earnings		109,716.00
Level 3 - Mayor/Auditor	501018001 - Accounts Clerk	Earnings		14,113.00



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund **1010 - General Fund**

Division **S900 - Building Inspection**  
Personal Services

Level 3 - Mayor/Auditor	501023001 - Housing Inspector	Earnings	70,492.00
Level 3 - Mayor/Auditor	501024002 - Administrative Assistant	Earnings	32,898.00
Level 3 - Mayor/Auditor	501024003 - Compliance Specialist	Earnings	972.00
Level 3 - Mayor/Auditor	501026002 - Housing Finance Specialist	Earnings	3,640.00
Level 3 - Mayor/Auditor	501028001 - Comm Dev Analyst	Earnings	2,090.00
Level 3 - Mayor/Auditor	501910001 - Housing Rehab Administrator	Earnings	21,281.00
Level 3 - Mayor/Auditor	501911001 - Neighborhood Dev Specialist	Earnings	42,155.00
Level 3 - Mayor/Auditor	501912001 - Building Housing Program Mgr. I	Earnings	63,253.00
Level 3 - Mayor/Auditor	501912002 - BHP - Housing Development Coord	Earnings	14,939.00
Level 3 - Mayor/Auditor	501912003 - Building Housing Program Mgr. I	Earnings	25,979.00
Level 3 - Mayor/Auditor	501913003 - Comptroller	Earnings	7,672.00
Level 3 - Mayor/Auditor	501916001 - Director	Earnings	79,482.00
Level 3 - Mayor/Auditor Totals			<b>\$1,063,544.00</b>

Personal Services Totals **\$1,173,659.00**

Division **S900 - Building Inspection** Totals **\$1,173,659.00**

Division **V100 - Service/Safety Director**

Department **3110 - Operations Management**  
Personal Services

6100.1100 Regular Hours **284,229.00**

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	201001002 - Safety & Service Director	Earnings		111,385.00
Level 3 - Mayor/Auditor	201004001 - Chief Deputy Safety Service Dir.	Earnings		37,635.00
Level 3 - Mayor/Auditor	201005001 - Deputy SS Community Programs	Earnings		43,462.00
Level 3 - Mayor/Auditor	201006001 - Administrative Assistant	Earnings		40,229.00
Level 3 - Mayor/Auditor	201919001 - Human Resource Director	Earnings		51,518.00
Level 3 - Mayor/Auditor Totals				<b>\$284,229.00</b>

Personal Services Totals **\$284,229.00**

Department **3110 - Operations Management** Totals **\$284,229.00**

Department **3130 - Buildings**  
Personal Services

6100.1100 Regular Hours **253,758.00**

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	203010001 - Matron/Cleaner	Earnings		35,643.00
Level 3 - Mayor/Auditor	203010003 - Matron/Cleaner	Earnings		39,602.00



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund <b>1010 - General Fund</b>		
Division <b>V100 - Service/Safety Director</b>		
Department <b>3130 - Buildings</b>		
<i>Personal Services</i>		
Level 3 - Mayor/Auditor	203010004 - Matron/Cleaner	Earnings 40,887.00
Level 3 - Mayor/Auditor	203019001 - Custodian	Earnings 46,320.00
Level 3 - Mayor/Auditor	203117001 - Building Maintenance Supervisor	Earnings 89,902.00
Level 3 - Mayor/Auditor	203707001 - Higher Position -Building Maint.	Earnings 1,404.00
		Level 3 - Mayor/Auditor Totals <u>\$253,758.00</u>
	<i>Personal Services Totals</i>	<u>\$253,758.00</u>
	Department <b>3130 - Buildings</b> Totals	<u>\$253,758.00</u>
	Division <b>V100 - Service/Safety Director</b> Totals	<u>\$537,987.00</u>
	Fund <b>1010 - General Fund</b> Totals	<u>\$22,630,472.00</u>



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund **2010 - Street**

Division **R201 - Street**

Department **3140 - Street Repair**

Personal Services

6100.1100 Regular Hours 1,825,908.00

Position Transactions					
Level	Position	Type	Code	Total Amount	
Level 3 - Mayor/Auditor	150027001 - Traffic Signal Technician	Earnings		42,190.00	
Level 3 - Mayor/Auditor	150027002 - Traffic Signal Technician 2	Earnings		46,650.00	
Level 3 - Mayor/Auditor	170007001 - Street Superintendent	Earnings		99,578.00	
Level 3 - Mayor/Auditor	170007002 - Assistant Street Superintendent	Earnings		76,792.00	
Level 3 - Mayor/Auditor	170011001 - Laborer Class 1	Earnings		30,902.00	
Level 3 - Mayor/Auditor	170011002 - Laborer Class 1	Earnings		48,353.00	
Level 3 - Mayor/Auditor	170012001 - Secretary street/garage/parks	Earnings		21,352.00	
Level 3 - Mayor/Auditor	170017001 - Public Property Manager	Earnings		121,535.00	
Level 3 - Mayor/Auditor	170018001 - Administrative Secretary	Earnings		49,464.00	
Level 3 - Mayor/Auditor	170022001 - Motor Equipment Operator 1	Earnings		47,468.00	
Level 3 - Mayor/Auditor	170022002 - Motor Equipment Operator 1	Earnings		46,915.00	
Level 3 - Mayor/Auditor	170022003 - Motor Equipment Operator	Earnings		60,078.00	
Level 3 - Mayor/Auditor	170022004 - Motor Equipment Operator 1	Earnings		47,845.00	
Level 3 - Mayor/Auditor	170022005 - Motor Equipment Operator	Earnings		60,121.00	
Level 3 - Mayor/Auditor	170022007 - Motor Equipment Operator 1	Earnings		49,540.00	
Level 3 - Mayor/Auditor	170022008 - Motor Equipment Operator	Earnings		60,049.00	
Level 3 - Mayor/Auditor	170022009 - Motor Equipment Operator 1	Earnings		58,040.00	
Level 3 - Mayor/Auditor	170022010 - Motor Equipment Operator 1	Earnings		46,915.00	
Level 3 - Mayor/Auditor	170022011 - Motor Equipment Operator 1	Earnings		54,311.00	
Level 3 - Mayor/Auditor	170022012 - Motor Equipment Operator 1	Earnings		47,005.00	
Level 3 - Mayor/Auditor	170022013 - Motor Equipment Operator	Earnings		50,136.00	
Level 3 - Mayor/Auditor	170022014 - Motor Equipment Operator 1	Earnings		49,540.00	
Level 3 - Mayor/Auditor	170022016 - Motor Equipment Operator 1	Earnings		49,911.00	
Level 3 - Mayor/Auditor	170022018 - Motor Equipment Operator 1	Earnings		51,429.00	
Level 3 - Mayor/Auditor	170023002 - Motor Equipment Operator 1	Earnings		50,514.00	
Level 3 - Mayor/Auditor	170023003 - Motor Equipment Operator 1	Earnings		46,915.00	
Level 3 - Mayor/Auditor	170023004 - Motor Equipment Operator 1	Earnings		49,882.00	
Level 3 - Mayor/Auditor	170026002 - Working Crew Leader	Earnings		66,926.00	
Level 3 - Mayor/Auditor	170026003 - Working Crew Leader	Earnings		58,684.00	
Level 3 - Mayor/Auditor	170026004 - Working Crew Leader	Earnings		66,908.00	
Level 3 - Mayor/Auditor	170026005 - Working Crew Leader	Earnings		66,749.00	
Level 3 - Mayor/Auditor	170026006 - Working Crew Leader	Earnings		61,552.00	



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund **2010 - Street**

Division **R201 - Street**

Department **3140 - Street Repair**

Personal Services

Level 3 - Mayor/Auditor	170707001 - Higher Position - Street	Earnings	4,667.00
Level 3 - Mayor/Auditor Totals			\$1,788,916.00

*Personal Services Totals* \$1,825,908.00

Department **3140 - Street Repair** Totals \$1,825,908.00

Department **3145 - Street Repair Levy**

Personal Services

6100.1100 Regular Hours 273,593.00

Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	240010001 - Engineer 2	Earnings		20,027.00
Level 3 - Mayor/Auditor	240013001 - Civil Engineer II	Earnings		15,901.00
Level 3 - Mayor/Auditor	240013002 - Civil Engineer II	Earnings		16,225.00
Level 3 - Mayor/Auditor	240013004 - Engineer 3 - GIS specialist	Earnings		25,802.00
Level 3 - Mayor/Auditor	240013005 - Engineer 3 - Civil	Earnings		25,549.00
Level 3 - Mayor/Auditor	240013006 - Civil Engineer II	Earnings		20,562.00
Level 3 - Mayor/Auditor	240019001 - City Engineer	Earnings		35,335.00
Level 3 - Mayor/Auditor	240024001 - Technical Administrative Assistan	Earnings		17,132.00
Level 3 - Mayor/Auditor	240025001 - RTI - Service Representative	Earnings		16,584.00
Level 3 - Mayor/Auditor	240028001 - Engineer Aide 3	Earnings		18,663.00
Level 3 - Mayor/Auditor	240028002 - Engineer Aide 3	Earnings		17,547.00
Level 3 - Mayor/Auditor	240030001 - RTI Crew Leader	Earnings		19,545.00
Level 3 - Mayor/Auditor	240032001 - Civil Engineer w ACI	Earnings		19,716.00
Level 3 - Mayor/Auditor	240707001 - Higher Position - Engineering	Earnings		5,005.00
Level 3 - Mayor/Auditor Totals				\$273,593.00

*Personal Services Totals* \$273,593.00

Department **3145 - Street Repair Levy** Totals \$273,593.00

Department **3160 - State Highway**

Personal Services

6100.1100 Regular Hours 129,848.00

Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	170007001 - Street Superintendent	Earnings		7,496.00



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor	
Fund 2010 - Street			
Division R201 - Street			
Department 3160 - State Highway			
Personal Services			
Level 3 - Mayor/Auditor	170007002 - Assistant Street Superintendent	Earnings	5,781.00
Level 3 - Mayor/Auditor	170011001 - Laborer Class 1	Earnings	2,327.00
Level 3 - Mayor/Auditor	170011002 - Laborer Class 1	Earnings	3,640.00
Level 3 - Mayor/Auditor	170012001 - Secretary street/garage/parks	Earnings	3,476.00
Level 3 - Mayor/Auditor	170017001 - Public Property Manager	Earnings	9,148.00
Level 3 - Mayor/Auditor	170018001 - Administrative Secretary	Earnings	3,724.00
Level 3 - Mayor/Auditor	170022001 - Motor Equipment Operator 1	Earnings	3,573.00
Level 3 - Mayor/Auditor	170022002 - Motor Equipment Operator 1	Earnings	3,532.00
Level 3 - Mayor/Auditor	170022003 - Motor Equipment Operator	Earnings	4,522.00
Level 3 - Mayor/Auditor	170022004 - Motor Equipment Operator 1	Earnings	3,602.00
Level 3 - Mayor/Auditor	170022005 - Motor Equipment Operator	Earnings	4,526.00
Level 3 - Mayor/Auditor	170022007 - Motor Equipment Operator 1	Earnings	3,729.00
Level 3 - Mayor/Auditor	170022008 - Motor Equipment Operator	Earnings	4,520.00
Level 3 - Mayor/Auditor	170022009 - Motor Equipment Operator 1	Earnings	4,369.00
Level 3 - Mayor/Auditor	170022010 - Motor Equipment Operator 1	Earnings	3,532.00
Level 3 - Mayor/Auditor	170022011 - Motor Equipment Operator 1	Earnings	4,088.00
Level 3 - Mayor/Auditor	170022012 - Motor Equipment Operator 1	Earnings	3,539.00
Level 3 - Mayor/Auditor	170022013 - Motor Equipment Operator	Earnings	3,774.00
Level 3 - Mayor/Auditor	170022014 - Motor Equipment Operator 1	Earnings	3,729.00
Level 3 - Mayor/Auditor	170022016 - Motor Equipment Operator 1	Earnings	3,757.00
Level 3 - Mayor/Auditor	170022018 - Motor Equipment Operator 1	Earnings	3,871.00
Level 3 - Mayor/Auditor	170023002 - Motor Equipment Operator 1	Earnings	3,803.00
Level 3 - Mayor/Auditor	170023003 - Motor Equipment Operator 1	Earnings	3,532.00
Level 3 - Mayor/Auditor	170023004 - Motor Equipment Operator 1	Earnings	3,755.00
Level 3 - Mayor/Auditor	170026002 - Working Crew Leader	Earnings	5,038.00
Level 3 - Mayor/Auditor	170026003 - Working Crew Leader	Earnings	4,417.00
Level 3 - Mayor/Auditor	170026004 - Working Crew Leader	Earnings	5,037.00
Level 3 - Mayor/Auditor	170026005 - Working Crew Leader	Earnings	5,025.00
Level 3 - Mayor/Auditor	170026006 - Working Crew Leader	Earnings	4,634.00
Level 3 - Mayor/Auditor	170707001 - Higher Position - Street	Earnings	352.00
		Level 3 - Mayor/Auditor Totals	\$129,848.00
	Personal Services Totals		\$129,848.00
	Department 3160 - State Highway Totals		\$129,848.00
	Division R201 - Street Totals		\$2,229,349.00
	Fund 2010 - Street Totals		\$2,229,349.00



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor		
Fund	<b>2081 - Clerk of Court Computerization</b>			
Division	<b>E700 - Clerk Of Courts</b>			
Department	<b>1210 - Clerk Of Courts</b>			
	<i>Personal Services</i>			
6100.1100	Regular Hours	46,776.00		
Position Transactions				
<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Level 3 - Mayor/Auditor	10027001 - IT Specialist 2	Earnings		33,480.00
Level 3 - Mayor/Auditor	10707001 - Higher Position - IT	Earnings		102.00
Level 3 - Mayor/Auditor	10912001 - Information Technology Director	Earnings		13,194.00
Level 3 - Mayor/Auditor Totals				<u>46,776.00</u>
<i>Personal Services Totals</i>				<u>\$46,776.00</u>
Department <b>1210 - Clerk Of Courts</b> Totals				<u>\$46,776.00</u>
Division <b>E700 - Clerk Of Courts</b> Totals				<u>\$46,776.00</u>
Fund	<b>2081 - Clerk of Court Computerization</b> Totals			<u>\$46,776.00</u>



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund **2083 - Municipal Court Security**

Division **E700 - Clerk Of Courts**

Department **1210 - Clerk Of Courts**

*Personal Services*

6100.1100 Regular Hours 128,003.00

Position Transactions					
<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>	
Level 3 - Mayor/Auditor	51049001 - Court Security / Bailiff	Earnings		61,937.00	
Level 3 - Mayor/Auditor	55049001 - Court Security / Bailiff	Earnings		61,786.00	
Level 3 - Mayor/Auditor	55924001 - Court Administrator	Earnings		4,280.00	
				Level 3 - Mayor/Auditor Totals	\$128,003.00

*Personal Services Totals* \$128,003.00

Department **1210 - Clerk Of Courts** Totals \$128,003.00

Division **E700 - Clerk Of Courts** Totals \$128,003.00

Fund **2083 - Municipal Court Security** Totals \$128,003.00



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor		
Fund 2084	<b>Municipal Court Probation</b>			
Division E600	<b>Judges</b>			
	<i>Personal Services</i>			
6100.1100	Regular Hours	216,871.00		
Position Transactions				
<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Level 3 - Mayor/Auditor	51707002 - Higher Position - Court Probatio	Earnings		1.00
Level 3 - Mayor/Auditor	51923001 - Probation Officer / Bailiff	Earnings		57,347.00
Level 3 - Mayor/Auditor	55922016 - Recov. Ct. Probation Officer	Earnings		86,227.00
Level 3 - Mayor/Auditor	55923001 - Probation Officer / Bailiff	Earnings		67,460.00
Level 3 - Mayor/Auditor	55924001 - Court Administrator	Earnings		5,836.00
Level 3 - Mayor/Auditor Totals				<u>\$216,871.00</u>
<i>Personal Services Totals</i>		<u>\$216,871.00</u>		
Division E600	<b>Judges Totals</b>	<u>\$216,871.00</u>		
Fund 2084	<b>Municipal Court Probation Totals</b>	<u>\$216,871.00</u>		



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor		
Fund <b>2085 - Court Operating System</b>				
Division <b>E700 - Clerk Of Courts</b>				
Personal Services				
6100.1100	Regular Hours	5,836.00		
Position Transactions				
<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Level 3 - Mayor/Auditor	55924001 - Court Administrator	Earnings		5,836.00
Level 3 - Mayor/Auditor Totals				<u>5,836.00</u>
<i>Personal Services Totals</i>		<u>\$5,836.00</u>		
Division <b>E700 - Clerk Of Courts</b> Totals		<u>\$5,836.00</u>		
Fund <b>2085 - Court Operating System</b> Totals		<u>\$5,836.00</u>		



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund **2260 - C.D.B.G. Block Grant**

Division **R226 - C.D.B.G. Block Grant**

Department **4000 - General Administration**

Personal Services

6100.1100 Regular Hours 404,170.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	501018001 - Accounts Clerk	Earnings		20,225.00
Level 3 - Mayor/Auditor	501024002 - Administrative Assistant	Earnings		24,942.00
Level 3 - Mayor/Auditor	501024003 - Compliance Specialist	Earnings		53,332.00
Level 3 - Mayor/Auditor	501026002 - Housing Finance Specialist	Earnings		48,875.00
Level 3 - Mayor/Auditor	501028001 - Comm Dev Analyst	Earnings		56,117.00
Level 3 - Mayor/Auditor	501707001 - Higher Position - Block Grant	Earnings		1,445.00
Level 3 - Mayor/Auditor	501910001 - Housing Rehab Administrator	Earnings		47,886.00
Level 3 - Mayor/Auditor	501911001 - Neighborhood Dev Specialist	Earnings		20,910.00
Level 3 - Mayor/Auditor	501912001 - Building Housing Program Mgr. I	Earnings		24,879.00
Level 3 - Mayor/Auditor	501912002 - BHP - Housing Development Coord	Earnings		17,012.00
Level 3 - Mayor/Auditor	501912003 - Building Housing Program Mgr. I	Earnings		29,400.00
Level 3 - Mayor/Auditor	501913003 - Comptroller	Earnings		32,380.00
Level 3 - Mayor/Auditor	501916001 - Director	Earnings		26,767.00
Level 3 - Mayor/Auditor Totals				<u>\$404,170.00</u>

Personal Services Totals \$404,170.00

Department **4000 - General Administration** Totals \$404,170.00

Division **R226 - C.D.B.G. Block Grant** Totals \$404,170.00

Fund **2260 - C.D.B.G. Block Grant** Totals \$404,170.00



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2290	Udag Revolving	
Division R225	Comm. Development	
Department 7110	Public Facility	
	Personal Services	
6100.1100	Regular Hours	33,340.00
Position Transactions		
<i>Level</i>	<i>Position</i>	<i>Type</i> <i>Code</i> <i>Total Amount</i>
Level 3 - Mayor/Auditor	501018001 - Accounts Clerk	Earnings           955.00
Level 3 - Mayor/Auditor	501028001 - Comm Dev Analyst	Earnings           14,616.00
Level 3 - Mayor/Auditor	501911001 - Neighborhood Dev Specialist	Earnings           11,802.00
Level 3 - Mayor/Auditor	501913003 - Comptroller	Earnings           5,967.00
		Level 3 - Mayor/Auditor Totals <u>33,340.00</u>
<i>Personal Services Totals</i>		<u>\$33,340.00</u>
Department 7110 - Public Facility Totals		<u>\$33,340.00</u>
Department 7160	CRA Tax Incentive Program	
	Personal Services	
6100.1100	Regular Hours	10,737.00
Position Transactions		
<i>Level</i>	<i>Position</i>	<i>Type</i> <i>Code</i> <i>Total Amount</i>
Level 3 - Mayor/Auditor	501018001 - Accounts Clerk	Earnings           1,334.00
Level 3 - Mayor/Auditor	501024002 - Administrative Assistant	Earnings           219.00
Level 3 - Mayor/Auditor	501911001 - Neighborhood Dev Specialist	Earnings           4,726.00
Level 3 - Mayor/Auditor	501912001 - Building Housing Program Mgr. I	Earnings           343.00
Level 3 - Mayor/Auditor	501916001 - Director	Earnings           4,115.00
		Level 3 - Mayor/Auditor Totals <u>\$10,737.00</u>
<i>Personal Services Totals</i>		<u>\$10,737.00</u>
Department 7160 - CRA Tax Incentive Program Totals		<u>\$10,737.00</u>
Division R225	Comm. Development Totals	<u>\$44,077.00</u>
Fund 2290	Udag Revolving Totals	<u>\$44,077.00</u>



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor		
Fund 2357	<b>Victim of Crime Advocate Grant</b>			
Division R235	<b>Grants</b>			
	<i>Personal Services</i>			
6100.1100	Regular Hours	13,291.00		
Position Transactions				
<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Level 3 - Mayor/Auditor	42999002 - Victim Advocate	Earnings		13,291.00
Level 3 - Mayor/Auditor Totals				<u>13,291.00</u>
<i>Personal Services Totals</i>				<u>\$13,291.00</u>
Division <b>R235 - Grants</b> Totals				<u>\$13,291.00</u>
Fund 2357	<b>Victim of Crime Advocate Grant</b> Totals			<u>\$13,291.00</u>



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor		
Fund 2359	American Rescue Plan Grant			
Division R235	Grants			
	Personal Services			
6100.1100	Regular Hours	733,320.00		
Position Transactions				
<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Level 3 - Mayor/Auditor	130103041 - Police Officer	Earnings		70,930.00
Level 3 - Mayor/Auditor	130103045 - Police Officer	Earnings		70,930.00
Level 3 - Mayor/Auditor	130103051 - Police Officer	Earnings		76,503.00
Level 3 - Mayor/Auditor	130103059 - Police Officer	Earnings		70,930.00
Level 3 - Mayor/Auditor	130103060 - Police Officer	Earnings		70,930.00
Level 3 - Mayor/Auditor	130103063 - Police Officer	Earnings		80,195.00
Level 3 - Mayor/Auditor	140205001 - Fire Fighter ARPA	Earnings		72,110.00
Level 3 - Mayor/Auditor	140205002 - Fire Fighter ARPA	Earnings		72,069.00
Level 3 - Mayor/Auditor	140205003 - Fire Fighter ARPA	Earnings		72,042.00
Level 3 - Mayor/Auditor	140205004 - Fire Fighter ARPA	Earnings		71,960.00
Level 3 - Mayor/Auditor	501018001 - Accounts Clerk	Earnings		571.00
Level 3 - Mayor/Auditor	501912001 - Building Housing Program Mgr. I	Earnings		4,150.00
Level 3 - Mayor/Auditor Totals				\$733,320.00
<i>Personal Services Totals</i>				\$733,320.00
Division R235	Grants Totals			\$733,320.00
Fund 2359	American Rescue Plan Grant Totals			\$733,320.00



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor		
Fund	<b>2580 - Chip/Home</b>			
Division	<b>R258 - Comm. Housing Impr. Prog.</b>			
	<i>Personal Services</i>			
6100.1100	Regular Hours	163,991.00		
Position Transactions				
<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Level 3 - Mayor/Auditor	501018001 - Accounts Clerk	Earnings		14,689.00
Level 3 - Mayor/Auditor	501024002 - Administrative Assistant	Earnings		879.00
Level 3 - Mayor/Auditor	501910001 - Housing Rehab Administrator	Earnings		9,245.00
Level 3 - Mayor/Auditor	501911001 - Neighborhood Dev Specialist	Earnings		2,025.00
Level 3 - Mayor/Auditor	501912002 - BHP - Housing Development Coord	Earnings		44,816.00
Level 3 - Mayor/Auditor	501912003 - Building Housing Program Mgr. I	Earnings		31,111.00
Level 3 - Mayor/Auditor	501913003 - Comptroller	Earnings		57,929.00
Level 3 - Mayor/Auditor	501916001 - Director	Earnings		3,297.00
Level 3 - Mayor/Auditor Totals				<u>\$163,991.00</u>
<i>Personal Services Totals</i>		<b>\$163,991.00</b>		
Division	<b>R258 - Comm. Housing Impr. Prog.</b> Totals	<b>\$163,991.00</b>		
Fund	<b>2580 - Chip/Home</b> Totals	<b>\$163,991.00</b>		



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund	<b>2581 - HOME - ARP Grant</b>	
Division	<b>R258 - Comm. Housing Impr. Prog.</b>	
	<i>Personal Services</i>	
6100.1100	Regular Hours	5,472.00
Position Transactions		
<i>Level</i>	<i>Position</i>	<i>Type</i>
Level 3 - Mayor/Auditor	501912003 - Building Housing Program Mgr. I	Earnings
		<i>Total Amount</i>
		5,472.00
		Level 3 - Mayor/Auditor Totals
		<u>\$5,472.00</u>
	<i>Personal Services Totals</i>	<u>\$5,472.00</u>
Division	<b>R258 - Comm. Housing Impr. Prog. Totals</b>	<u>\$5,472.00</u>
Fund	<b>2581 - HOME - ARP Grant Totals</b>	<u>\$5,472.00</u>



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund **2585 - Fire Levy**

Division **S500 - Fire**  
Personal Services

6100.1100 Regular Hours 671,068.00

Position Transactions					
Level	Position	Type	Code	Total Amount	
Level 3 - Mayor/Auditor	141200003 - Fire Levy Firefighter	Earnings		72,178.00	
Level 3 - Mayor/Auditor	141200004 - Fire Levy Firefighter	Earnings		66,937.00	
Level 3 - Mayor/Auditor	141200007 - Fire Levy Firefighter	Earnings		66,937.00	
Level 3 - Mayor/Auditor	141202002 - Fire Levy Firefighter	Earnings		76,134.00	
Level 3 - Mayor/Auditor	141202003 - Fire Levy Firefighter	Earnings		76,134.00	
Level 3 - Mayor/Auditor	141202004 - Fire Levy Firefighter	Earnings		76,034.00	
Level 3 - Mayor/Auditor	141202007 - Fire Levy Firefighter	Earnings		76,163.00	
Level 3 - Mayor/Auditor	141202009 - Fire Levy Firefighter	Earnings		76,163.00	
Level 3 - Mayor/Auditor	141202013 - Fire Levy Firefighter	Earnings		84,387.00	
Level 3 - Mayor/Auditor	141707001 - Fire Levy Higher Position Fire	Earnings		1.00	
Level 3 - Mayor/Auditor Totals				<u>\$671,068.00</u>	

Personal Services Totals \$671,068.00

Division **S500 - Fire** Totals \$671,068.00

Fund **2585 - Fire Levy** Totals \$671,068.00



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund **2590 - Police Levy**

Division **S400 - Police**  
Personal Services

6100.1100 Regular Hours 497,294.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	130099001 - PT Patrol officer	Earnings		10,500.00
Level 3 - Mayor/Auditor	130099003 - PT Patrol officer	Earnings		28,800.00
Level 3 - Mayor/Auditor	130099004 - PT Patrol officer	Earnings		28,800.00
Level 3 - Mayor/Auditor	130099005 - PT Patrol officer	Earnings		60,000.00
Level 3 - Mayor/Auditor	130099006 - PT Patrol officer	Earnings		23,400.00
Level 3 - Mayor/Auditor	130099007 - PT Patrol officer	Earnings		54,600.00
Level 3 - Mayor/Auditor	130103012 - Police Officer	Earnings		70,930.00
Level 3 - Mayor/Auditor	130103032 - Police Officer	Earnings		70,930.00
Level 3 - Mayor/Auditor	130103043 - Police Officer	Earnings		74,667.00
Level 3 - Mayor/Auditor	130103064 - Police Officer	Earnings		74,667.00
Level 3 - Mayor/Auditor Totals				<u>497,294.00</u>

Personal Services Totals \$497,294.00

Department **1300 - Civilian**

Personal Services

6100.1100 Regular Hours 395,440.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	11030003 - Police Support Specialist	Earnings		25,466.00
Level 3 - Mayor/Auditor	132002001 - Manager of Admin Services	Earnings		72,998.00
Level 3 - Mayor/Auditor	132099004 - Police Dispatcher	Earnings		66,567.00
Level 3 - Mayor/Auditor	132099006 - Police Dispatcher	Earnings		55,680.00
Level 3 - Mayor/Auditor	132099007 - Police Dispatcher	Earnings		55,680.00
Level 3 - Mayor/Auditor	132099008 - Police Dispatcher	Earnings		55,680.00
Level 3 - Mayor/Auditor	132099013 - Police Dispatcher	Earnings		58,869.00
Level 3 - Mayor/Auditor	132733001 - Seasonal	Earnings		4,500.00
Level 3 - Mayor/Auditor Totals				<u>\$395,440.00</u>

Personal Services Totals \$395,440.00

Department **1300 - Civilian** Totals \$395,440.00



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund **2590 - Police Levy**

Division **S400 - Police**

Department **1530 - Marine Patrol**

Personal Services

6100.1100 Regular Hours 76,050.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	135030001 - PT Marine Patrol	Earnings		11,700.00
Level 3 - Mayor/Auditor	135030002 - PT Marine Patrol	Earnings		5,850.00
Level 3 - Mayor/Auditor	135030003 - PT Marine Patrol	Earnings		11,700.00
Level 3 - Mayor/Auditor	135030004 - PT Marine Patrol	Earnings		11,700.00
Level 3 - Mayor/Auditor	135030006 - PT Marine Patrol	Earnings		11,700.00
Level 3 - Mayor/Auditor	135030007 - PT Marine Patrol	Earnings		11,700.00
Level 3 - Mayor/Auditor	135030010 - PT Marine Patrol	Earnings		11,700.00
Level 3 - Mayor/Auditor Totals				<u>76,050.00</u>

Personal Services Totals \$76,050.00

Department **1530 - Marine Patrol** Totals \$76,050.00

Division **S400 - Police** Totals \$968,784.00

Fund **2590 - Police Levy** Totals \$968,784.00



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund 2900	<b>Dredge Reuse Facility</b>	
Division R290	<b>Dredge Facility</b>	
	<i>Personal Services</i>	
6100.1100	Regular Hours	32,000.00
	<i>Personal Services Totals</i>	<u>\$32,000.00</u>
	Division <b>R290 - Dredge Facility</b> Totals	<u>\$32,000.00</u>
Fund 2900	<b>Dredge Reuse Facility</b> Totals	<u>\$32,000.00</u>



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund **4030 - General Sewer**

Division **C403 - General Sewer**  
Personal Services

6100.1100 Regular Hours 460,251.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	240010001 - Engineer 2	Earnings		20,027.00
Level 3 - Mayor/Auditor	240013001 - Civil Engineer II	Earnings		15,901.00
Level 3 - Mayor/Auditor	240013002 - Civil Engineer II	Earnings		16,225.00
Level 3 - Mayor/Auditor	240013003 - Engineer 3 - Storm Water	Earnings		111,061.00
Level 3 - Mayor/Auditor	240013004 - Engineer 3 - GIS specialist	Earnings		25,802.00
Level 3 - Mayor/Auditor	240013005 - Engineer 3 - Civil	Earnings		25,549.00
Level 3 - Mayor/Auditor	240013006 - Civil Engineer II	Earnings		20,562.00
Level 3 - Mayor/Auditor	240019001 - City Engineer	Earnings		35,335.00
Level 3 - Mayor/Auditor	240024001 - Technical Administrative Assistan	Earnings		17,132.00
Level 3 - Mayor/Auditor	240025001 - RTI - Service Representative	Earnings		16,584.00
Level 3 - Mayor/Auditor	240028001 - Engineer Aide 3	Earnings		18,663.00
Level 3 - Mayor/Auditor	240028002 - Engineer Aide 3	Earnings		17,547.00
Level 3 - Mayor/Auditor	240030001 - RTI Crew Leader	Earnings		19,545.00
Level 3 - Mayor/Auditor	240030002 - Environmental Landscape Crw ldr	Earnings		75,597.00
Level 3 - Mayor/Auditor	240032001 - Civil Engineer w ACI	Earnings		19,716.00
Level 3 - Mayor/Auditor	240707001 - Higher Position - Engineering	Earnings		5,005.00
Level 3 - Mayor/Auditor Totals				<u>\$460,251.00</u>

Personal Services Totals \$460,251.00

Division **C403 - General Sewer** Totals \$460,251.00

Fund **4030 - General Sewer** Totals \$460,251.00



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund 6020 - Water Works

Division P602 - Water Works

Department 3180 - Engineering

Personal Services

6100.1100 Regular Hours 254,048.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	240010001 - Engineer 2	Earnings		20,027.00
Level 3 - Mayor/Auditor	240013001 - Civil Engineer II	Earnings		15,901.00
Level 3 - Mayor/Auditor	240013002 - Civil Engineer II	Earnings		16,225.00
Level 3 - Mayor/Auditor	240013004 - Engineer 3 - GIS specialist	Earnings		25,802.00
Level 3 - Mayor/Auditor	240013005 - Engineer 3 - Civil	Earnings		25,549.00
Level 3 - Mayor/Auditor	240013006 - Civil Engineer II	Earnings		20,562.00
Level 3 - Mayor/Auditor	240019001 - City Engineer	Earnings		35,335.00
Level 3 - Mayor/Auditor	240024001 - Technical Administrative Assistan	Earnings		17,132.00
Level 3 - Mayor/Auditor	240025001 - RTI - Service Representative	Earnings		16,584.00
Level 3 - Mayor/Auditor	240028001 - Engineer Aide 3	Earnings		18,663.00
Level 3 - Mayor/Auditor	240028002 - Engineer Aide 3	Earnings		17,547.00
Level 3 - Mayor/Auditor	240032001 - Civil Engineer w ACI	Earnings		19,716.00
Level 3 - Mayor/Auditor	240707001 - Higher Position - Engineering	Earnings		5,005.00
Level 3 - Mayor/Auditor Totals				\$254,048.00

Personal Services Totals \$254,048.00

Department 3180 - Engineering Totals \$254,048.00

Department 4000 - General Administration

Personal Services

6100.0000 Salaries & Wages 2,088.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	430171001 - Civil Service Commissioner	Earnings		696.00
Level 3 - Mayor/Auditor	430171002 - Civil Service Commissioner	Earnings		696.00
Level 3 - Mayor/Auditor	430171003 - Civil Service Commissioner	Earnings		696.00
Level 3 - Mayor/Auditor Totals				\$2,088.00

6100.1100 Regular Hours 656,486.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	10022001 - IT Specialist 1	Earnings		7,008.00
Level 3 - Mayor/Auditor	10026001 - I.T. Specialist 3	Earnings		9,488.00
Level 3 - Mayor/Auditor	10026002 - I.T. Specialist 3	Earnings		9,329.00
Level 3 - Mayor/Auditor	10027001 - IT Specialist 2	Earnings		6,696.00



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund 6020 - Water Works

Division P602 - Water Works

Department 4000 - General Administration

Personal Services

Level 3 - Mayor/Auditor	10707001 - Higher Position - IT	Earnings	102.00
Level 3 - Mayor/Auditor	10912001 - Information Technology Director	Earnings	13,194.00
Level 3 - Mayor/Auditor	201001002 - Safety & Service Director	Earnings	18,878.00
Level 3 - Mayor/Auditor	201004001 - Chief Deputy Safety Service Dir.	Earnings	23,656.00
Level 3 - Mayor/Auditor	201005001 - Deputy SS Community Programs	Earnings	17,385.00
Level 3 - Mayor/Auditor	201006001 - Administrative Assistant	Earnings	16,823.00
Level 3 - Mayor/Auditor	201919001 - Human Resource Director	Earnings	11,302.00
Level 3 - Mayor/Auditor	240030001 - RTI Crew Leader	Earnings	19,545.00
Level 3 - Mayor/Auditor	301001001 - Utilities Director	Earnings	77,012.00
Level 3 - Mayor/Auditor	301024003 - Administrative Assistant	Earnings	27,803.00
Level 3 - Mayor/Auditor	301027001 - Pur and Inv Clerk	Earnings	33,773.00
Level 3 - Mayor/Auditor	301707001 - Higher Position - Utility-Admin.	Earnings	728.00
Level 3 - Mayor/Auditor	301912002 - Safety & Training Compliance Off	Earnings	50,847.00
Level 3 - Mayor/Auditor	340011001 - Laborer - Landscaping	Earnings	19,801.00
Level 3 - Mayor/Auditor	340014001 - Laborer 2 - Landscaping	Earnings	23,762.00
Level 3 - Mayor/Auditor	340014002 - Laborer 2 - Landscaping	Earnings	18,811.00
Level 3 - Mayor/Auditor	340014003 - Laborer 2 - Landscaping	Earnings	18,811.00
Level 3 - Mayor/Auditor	340024003 - Grounds Keeping Crew Worker	Earnings	24,700.00
Level 3 - Mayor/Auditor	340024004 - Grounds Keeping Crew Worker	Earnings	27,271.00
Level 3 - Mayor/Auditor	340026008 - Sewer Collection Crew Leader	Earnings	38,281.00
Level 3 - Mayor/Auditor	340030001 - Landsc Crew Leader +4 Licenses	Earnings	39,089.00
Level 3 - Mayor/Auditor	430024001 - Civil Service	Earnings	8,755.00
Level 3 - Mayor/Auditor Totals			\$562,850.00

Personal Services Totals \$658,574.00

Department 4000 - General Administration Totals \$658,574.00

Department 6100 - Accounting

Personal Services

6100.1100 Regular Hours 542,252.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	301024001 - Accounts Clerk	Earnings		26,310.00
Level 3 - Mayor/Auditor	302008001 - Billing Office Manager	Earnings		51,968.00
Level 3 - Mayor/Auditor	302010002 - Account Rep in Training	Earnings		19,791.00
Level 3 - Mayor/Auditor	302010003 - Account Rep in Training	Earnings		23,889.00
Level 3 - Mayor/Auditor	302010006 - Account Rep in Training	Earnings		18,749.00
Level 3 - Mayor/Auditor	302011002 - Service Representative	Earnings		27,601.00



# 2026 Budget - Employee Count

Budget Year 2026

Account      Account Description      2026 Level 3 - Mayor/Auditor

Fund    **6020 - Water Works**

Division    **P602 - Water Works**

Department    **6100 - Accounting**

Personal Services

Level 3 - Mayor/Auditor	302016002 - Accounts Representative	Earnings	23,698.00
Level 3 - Mayor/Auditor	302018002 - Accounts Representative	Earnings	25,158.00
Level 3 - Mayor/Auditor	302018003 - Accounts Representative	Earnings	24,632.00
Level 3 - Mayor/Auditor	302018005 - Accounts Representative	Earnings	25,356.00
Level 3 - Mayor/Auditor	302025002 - Service Representative	Earnings	29,411.00
Level 3 - Mayor/Auditor	302025003 - Service Representative	Earnings	28,450.00
Level 3 - Mayor/Auditor	302025004 - Service Representative	Earnings	33,167.00
Level 3 - Mayor/Auditor	302025005 - Service Representative	Earnings	32,195.00
Level 3 - Mayor/Auditor	302025006 - Service Representative	Earnings	27,585.00
Level 3 - Mayor/Auditor	302025007 - Service Representative	Earnings	26,829.00
Level 3 - Mayor/Auditor	302030001 - Office Division Crew Leader	Earnings	37,799.00
Level 3 - Mayor/Auditor	302030002 - Office Division Crew Leader	Earnings	37,799.00
Level 3 - Mayor/Auditor	302707001 - Higher Position -Utility-Billing	Earnings	9,633.00
Level 3 - Mayor/Auditor Totals			<u>\$530,020.00</u>

Personal Services Totals      \$542,252.00

Department    **6100 - Accounting** Totals      \$542,252.00

Department    **6190 - Distribution Maintenance**

Personal Services

6100.1100    Regular Hours      1,326,789.00

Position Transactions				Total Amount
Level	Position	Type	Code	
Level 3 - Mayor/Auditor	312016001 - Administrative Secretary	Earnings		47,752.00
Level 3 - Mayor/Auditor	312021001 - Utility Worker	Earnings		59,112.00
Level 3 - Mayor/Auditor	312021002 - Utility Worker	Earnings		53,954.00
Level 3 - Mayor/Auditor	312021003 - Utility Worker	Earnings		52,266.00
Level 3 - Mayor/Auditor	312021006 - Utility Worker	Earnings		52,007.00
Level 3 - Mayor/Auditor	312022001 - UT Worker Class 1 Distr license	Earnings		57,249.00
Level 3 - Mayor/Auditor	312022002 - UT Distribution Technician	Earnings		70,718.00
Level 3 - Mayor/Auditor	312024001 - Line Mechanic	Earnings		62,594.00
Level 3 - Mayor/Auditor	312024002 - Line Mechanic	Earnings		59,802.00
Level 3 - Mayor/Auditor	312025001 - Distribution Technician	Earnings		61,881.00
Level 3 - Mayor/Auditor	312025004 - Line Mechanic w/Class 1	Earnings		68,283.00
Level 3 - Mayor/Auditor	312026001 - Distribution Technician 1	Earnings		68,526.00
Level 3 - Mayor/Auditor	312026003 - Distribution Crew Leader	Earnings		78,178.00
Level 3 - Mayor/Auditor	312026004 - Distribution Crew Leader	Earnings		70,718.00
Level 3 - Mayor/Auditor	312026005 - Distribution Crew Leader	Earnings		75,597.00



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund 6020 - Water Works

Division P602 - Water Works

Department 6190 - Distribution Maintenance

Personal Services

Level 3 - Mayor/Auditor	312028001 - Distribution Crew Leader	Earnings	76,592.00
Level 3 - Mayor/Auditor	312028008 - Line Mechanic w/Class 1	Earnings	66,242.00
Level 3 - Mayor/Auditor	312707001 - Higher Position - Utility - Dist	Earnings	9,646.00
Level 3 - Mayor/Auditor	312908001 - Asst. Superintendent	Earnings	84,061.00
Level 3 - Mayor/Auditor	312912001 - Superintendent	Earnings	101,611.00
Level 3 - Mayor/Auditor Totals			\$1,276,789.00

6100.1501 Auxillary Police Salary 7,500.00

Position Transactions				Total Amount
Level	Position	Type	Code	
Level 3 - Mayor/Auditor	312728001 - Auxiliary Police - Distribution	Earnings		8,684.00
Level 3 - Mayor/Auditor Totals				\$8,684.00

Personal Services Totals \$1,334,289.00

Department 6190 - Distribution Maintenance Totals \$1,334,289.00

Department 6440 - Purification Operations

Personal Services

6100.1100 Regular Hours 1,598,365.00

Position Transactions				Total Amount
Level	Position	Type	Code	
Level 3 - Mayor/Auditor	305010001 - Cleaner	Earnings		42,480.00
Level 3 - Mayor/Auditor	305016001 - Administrative Secretary	Earnings		49,221.00
Level 3 - Mayor/Auditor	305022002 - Millwright Helper	Earnings		66,334.00
Level 3 - Mayor/Auditor	305022003 - Operator - in - Training	Earnings		44,102.00
Level 3 - Mayor/Auditor	305022006 - Operator - in - Training	Earnings		44,102.00
Level 3 - Mayor/Auditor	305022007 - Millwright Helper	Earnings		63,224.00
Level 3 - Mayor/Auditor	305022008 - Operator Class I	Earnings		54,903.00
Level 3 - Mayor/Auditor	305024002 - Millwright Helper	Earnings		68,526.00
Level 3 - Mayor/Auditor	305024004 - Operator Class 1	Earnings		54,002.00
Level 3 - Mayor/Auditor	305024005 - Operator Class 1	Earnings		53,673.00
Level 3 - Mayor/Auditor	305024007 - Operator Class 1	Earnings		54,150.00
Level 3 - Mayor/Auditor	305025001 - Lab Technician 2	Earnings		73,088.00
Level 3 - Mayor/Auditor	305025003 - Operator Class 2	Earnings		58,594.00
Level 3 - Mayor/Auditor	305026001 - Lead Millwright I	Earnings		82,066.00
Level 3 - Mayor/Auditor	305026003 - Operator Class 3	Earnings		74,122.00
Level 3 - Mayor/Auditor	305026004 - Operator Class 3	Earnings		67,388.00
Level 3 - Mayor/Auditor	305027001 - Lab Technician 3	Earnings		65,657.00



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor
Fund <b>6020 - Water Works</b>		
Division <b>P602 - Water Works</b>		
Department <b>6440 - Purification Operations</b>		
<i>Personal Services</i>		
Level 3 - Mayor/Auditor	305027002 - Millwright "A" Class 3	Earnings 68,793.00
Level 3 - Mayor/Auditor	305028004 - Operator Class 3	Earnings 73,541.00
Level 3 - Mayor/Auditor	305707001 - Higher Position - Utility-Purifi	Earnings 22,152.00
Level 3 - Mayor/Auditor	305908001 - Chemist	Earnings 77,145.00
Level 3 - Mayor/Auditor	305910001 - Asst. Superintendent	Earnings 89,129.00
Level 3 - Mayor/Auditor	305918001 - Superintendent	Earnings 117,646.00
		Level 3 - Mayor/Auditor Totals <u>\$1,464,038.00</u>
	<i>Personal Services Totals</i>	<u>\$1,598,365.00</u>
Department <b>6440 - Purification Operations</b>	Totals	<u>\$1,598,365.00</u>
Division <b>P602 - Water Works</b>	Totals	<u>\$4,387,528.00</u>
Fund <b>6020 - Water Works</b>	Totals	<u>\$4,387,528.00</u>



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund **6130 - Water Pollution Control**

Division **P613 - Water Pollution Control**

Department **3180 - Engineering**

Personal Services

6100.1100 Regular Hours 254,045.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	240010001 - Engineer 2	Earnings		20,026.00
Level 3 - Mayor/Auditor	240013001 - Civil Engineer II	Earnings		15,901.00
Level 3 - Mayor/Auditor	240013002 - Civil Engineer II	Earnings		16,225.00
Level 3 - Mayor/Auditor	240013004 - Engineer 3 - GIS specialist	Earnings		25,802.00
Level 3 - Mayor/Auditor	240013005 - Engineer 3 - Civil	Earnings		25,549.00
Level 3 - Mayor/Auditor	240013006 - Civil Engineer II	Earnings		20,561.00
Level 3 - Mayor/Auditor	240019001 - City Engineer	Earnings		35,335.00
Level 3 - Mayor/Auditor	240024001 - Technical Administrative Assistan	Earnings		17,132.00
Level 3 - Mayor/Auditor	240025001 - RTI - Service Representative	Earnings		16,583.00
Level 3 - Mayor/Auditor	240028001 - Engineer Aide 3	Earnings		18,663.00
Level 3 - Mayor/Auditor	240028002 - Engineer Aide 3	Earnings		17,547.00
Level 3 - Mayor/Auditor	240032001 - Civil Engineer w ACI	Earnings		19,716.00
Level 3 - Mayor/Auditor	240707001 - Higher Position - Engineering	Earnings		5,005.00
Level 3 - Mayor/Auditor Totals				<u>\$254,045.00</u>

Personal Services Totals \$254,045.00

Department **3180 - Engineering** Totals \$254,045.00

Department **4000 - General Administration**

Personal Services

6100.0000 Salaries & Wages 2,538.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	430171001 - Civil Service Commissioner	Earnings		846.00
Level 3 - Mayor/Auditor	430171002 - Civil Service Commissioner	Earnings		846.00
Level 3 - Mayor/Auditor	430171003 - Civil Service Commissioner	Earnings		846.00
Level 3 - Mayor/Auditor Totals				<u>\$2,538.00</u>

6100.1100 Regular Hours 652,083.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	10022001 - IT Specialist 1	Earnings		7,008.00
Level 3 - Mayor/Auditor	10026001 - I.T. Specialist 3	Earnings		9,488.00
Level 3 - Mayor/Auditor	10026002 - I.T. Specialist 3	Earnings		9,329.00
Level 3 - Mayor/Auditor	10027001 - IT Specialist 2	Earnings		6,696.00



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund **6130 - Water Pollution Control**

Division **P613 - Water Pollution Control**

Department **4000 - General Administration**

Personal Services

Level 3 - Mayor/Auditor	10707001 - Higher Position - IT	Earnings	102.00
Level 3 - Mayor/Auditor	10912001 - Information Technology Director	Earnings	13,194.00
Level 3 - Mayor/Auditor	201001002 - Safety & Service Director	Earnings	20,156.00
Level 3 - Mayor/Auditor	201004001 - Chief Deputy Safety Service Dir.	Earnings	24,731.00
Level 3 - Mayor/Auditor	201005001 - Deputy SS Community Programs	Earnings	18,175.00
Level 3 - Mayor/Auditor	201006001 - Administrative Assistant	Earnings	16,092.00
Level 3 - Mayor/Auditor	201919001 - Human Resource Director	Earnings	11,675.00
Level 3 - Mayor/Auditor	240030001 - RTI Crew Leader	Earnings	19,544.00
Level 3 - Mayor/Auditor	301001001 - Utilities Director	Earnings	77,012.00
Level 3 - Mayor/Auditor	301024003 - Administrative Assistant	Earnings	27,803.00
Level 3 - Mayor/Auditor	301027001 - Pur and Inv Clerk	Earnings	33,773.00
Level 3 - Mayor/Auditor	301707001 - Higher Position - Utility-Admin.	Earnings	728.00
Level 3 - Mayor/Auditor	301912001 - Environmental Manager	Earnings	85,240.00
Level 3 - Mayor/Auditor	301912002 - Safety & Training Compliance Off	Earnings	50,847.00
Level 3 - Mayor/Auditor	340011001 - Laborer - Landscaping	Earnings	19,801.00
Level 3 - Mayor/Auditor	340014001 - Laborer 2 - Landscaping	Earnings	23,762.00
Level 3 - Mayor/Auditor	340014002 - Laborer 2 - Landscaping	Earnings	18,811.00
Level 3 - Mayor/Auditor	340014003 - Laborer 2 - Landscaping	Earnings	18,811.00
Level 3 - Mayor/Auditor	340024003 - Grounds Keeping Crew Worker	Earnings	24,700.00
Level 3 - Mayor/Auditor	340024004 - Grounds Keeping Crew Worker	Earnings	27,271.00
Level 3 - Mayor/Auditor	340026008 - Sewer Collection Crew Leader	Earnings	38,281.00
Level 3 - Mayor/Auditor	340030001 - Landsc Crew Leader +4 Licenses	Earnings	39,089.00
Level 3 - Mayor/Auditor	430024001 - Civil Service	Earnings	9,964.00
Level 3 - Mayor/Auditor Totals			<b>\$652,083.00</b>

Personal Services Totals **\$654,621.00**

Department **4000 - General Administration** Totals **\$654,621.00**

Department **6100 - Accounting**

Personal Services

6100.1100 Regular Hours **530,020.00**

Position Transactions				Total Amount
Level	Position	Type	Code	
Level 3 - Mayor/Auditor	301024001 - Accounts Clerk	Earnings		26,310.00
Level 3 - Mayor/Auditor	302008001 - Billing Office Manager	Earnings		51,968.00
Level 3 - Mayor/Auditor	302010002 - Account Rep in Training	Earnings		19,791.00
Level 3 - Mayor/Auditor	302010003 - Account Rep in Training	Earnings		23,889.00
Level 3 - Mayor/Auditor	302010006 - Account Rep in Training	Earnings		18,749.00



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund **6130 - Water Pollution Control**

Division **P613 - Water Pollution Control**

Department **6100 - Accounting**

Personal Services

Level 3 - Mayor/Auditor	302011002 - Service Representative	Earnings	27,601.00
Level 3 - Mayor/Auditor	302016002 - Accounts Representative	Earnings	23,698.00
Level 3 - Mayor/Auditor	302018002 - Accounts Representative	Earnings	25,158.00
Level 3 - Mayor/Auditor	302018003 - Accounts Representative	Earnings	24,632.00
Level 3 - Mayor/Auditor	302018005 - Accounts Representative	Earnings	25,356.00
Level 3 - Mayor/Auditor	302025002 - Service Representative	Earnings	29,411.00
Level 3 - Mayor/Auditor	302025003 - Service Representative	Earnings	28,450.00
Level 3 - Mayor/Auditor	302025004 - Service Representative	Earnings	33,167.00
Level 3 - Mayor/Auditor	302025005 - Service Representative	Earnings	32,195.00
Level 3 - Mayor/Auditor	302025006 - Service Representative	Earnings	27,585.00
Level 3 - Mayor/Auditor	302025007 - Service Representative	Earnings	26,829.00
Level 3 - Mayor/Auditor	302030001 - Office Division Crew Leader	Earnings	37,799.00
Level 3 - Mayor/Auditor	302030002 - Office Division Crew Leader	Earnings	37,799.00
Level 3 - Mayor/Auditor	302707001 - Higher Position -Utility-Billing	Earnings	9,633.00
Level 3 - Mayor/Auditor Totals			<u>\$530,020.00</u>

Personal Services Totals \$530,020.00

Department **6100 - Accounting** Totals \$530,020.00

Department **6310 - Plant Operations**

Personal Services

6100.1100 Regular Hours 2,020,948.00

Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	332010001 - Cleaner	Earnings		39,602.00
Level 3 - Mayor/Auditor	332016001 - Administrative Secretary	Earnings		49,116.00
Level 3 - Mayor/Auditor	332022002 - Millwright-in-Training	Earnings		60,905.00
Level 3 - Mayor/Auditor	332022007 - Operator-in-Training	Earnings		44,102.00
Level 3 - Mayor/Auditor	332022009 - Operator-in-Training	Earnings		44,102.00
Level 3 - Mayor/Auditor	332023002 - Operator	Earnings		53,945.00
Level 3 - Mayor/Auditor	332023003 - Utility Worker	Earnings		53,374.00
Level 3 - Mayor/Auditor	332024002 - Operator Class 1	Earnings		53,945.00
Level 3 - Mayor/Auditor	332024006 - Sludge Press Operator Class 1	Earnings		62,408.00
Level 3 - Mayor/Auditor	332024008 - Millwright Helper	Earnings		63,849.00
Level 3 - Mayor/Auditor	332024010 - Millwright Helper	Earnings		62,925.00
Level 3 - Mayor/Auditor	332025001 - Laboratory Technician 3	Earnings		70,825.00
Level 3 - Mayor/Auditor	332025004 - Pump Station Operator	Earnings		66,334.00
Level 3 - Mayor/Auditor	332025006 - Operator Class 3	Earnings		69,686.00



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund **6130 - Water Pollution Control**  
 Division **P613 - Water Pollution Control**  
 Department **6310 - Plant Operations**  
*Personal Services*

Level 3 - Mayor/Auditor	332025010 - Operator Class 3	Earnings	74,770.00
Level 3 - Mayor/Auditor	332026001 - Millwright Class 1	Earnings	73,088.00
Level 3 - Mayor/Auditor	332026003 - Operator Class 3	Earnings	72,022.00
Level 3 - Mayor/Auditor	332027001 - Laboratory Technician 3	Earnings	65,283.00
Level 3 - Mayor/Auditor	332027003 - Millwright Class III	Earnings	66,035.00
Level 3 - Mayor/Auditor	332027004 - Lead Millwright Class III	Earnings	84,836.00
Level 3 - Mayor/Auditor	332028001 - Operator Class 3	Earnings	75,335.00
Level 3 - Mayor/Auditor	332028002 - Operator Class 3	Earnings	75,193.00
Level 3 - Mayor/Auditor	332029001 - Operator Class 3	Earnings	74,264.00
Level 3 - Mayor/Auditor	332707001 - Higher Position - Utility - BR	Earnings	4,836.00
Level 3 - Mayor/Auditor	332910001 - Asst. Superintendant	Earnings	87,189.00
Level 3 - Mayor/Auditor	332910002 - Asst. Superintendant	Earnings	86,512.00
Level 3 - Mayor/Auditor	332917001 - Superintendent	Earnings	126,878.00
Level 3 - Mayor/Auditor	340908001 - Asst. Superintendent	Earnings	90,293.00
Level 3 - Mayor/Auditor Totals			<u>\$1,851,652.00</u>

*Personal Services Totals* \$2,020,948.00

Department **6310 - Plant Operations** Totals \$2,020,948.00

Department **6420 - PQM Treatment Plant**  
*Personal Services*

6100.1100 Regular Hours 720,353.00

Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	335026001 - Millwright Class I	Earnings		73,088.00
Level 3 - Mayor/Auditor	335026002 - Millwright Class II	Earnings		68,984.00
Level 3 - Mayor/Auditor	335028001 - Operator Class III	Earnings		78,547.00
Level 3 - Mayor/Auditor	335028002 - Operator Class III	Earnings		80,866.00
Level 3 - Mayor/Auditor	335028004 - Operator Class II	Earnings		62,691.00
Level 3 - Mayor/Auditor	335028006 - Operator Class III	Earnings		80,866.00
Level 3 - Mayor/Auditor	335028007 - Operator Class III	Earnings		72,687.00
Level 3 - Mayor/Auditor	335030001 - Lead Millwright	Earnings		80,866.00
Level 3 - Mayor/Auditor	335707001 - Higher Position - Utility - PQM	Earnings		1,456.00
Level 3 - Mayor/Auditor	335917001 - Superintendent	Earnings		120,302.00
Level 3 - Mayor/Auditor Totals				<u>\$720,353.00</u>

*Personal Services Totals* \$720,353.00

Department **6420 - PQM Treatment Plant** Totals \$720,353.00



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund **6130 - Water Pollution Control**

Division **P613 - Water Pollution Control**

Department **6460 - Maintenance Of System**

Personal Services

6100.1100 Regular Hours 1,092,289.00

Position Transactions					
Level	Position	Type	Code		Total Amount
Level 3 - Mayor/Auditor	340021001 - Utility Worker	Earnings			59,381.00
Level 3 - Mayor/Auditor	340021003 - Utility Worker	Earnings			53,803.00
Level 3 - Mayor/Auditor	340021004 - Utility Worker	Earnings			56,540.00
Level 3 - Mayor/Auditor	340021005 - Utility Worker	Earnings			56,221.00
Level 3 - Mayor/Auditor	340023001 - Utility Worker	Earnings			53,803.00
Level 3 - Mayor/Auditor	340024002 - Sewer Repairman & Cleaner	Earnings			58,502.00
Level 3 - Mayor/Auditor	340025001 - Sewer Repairman & Cleaner	Earnings			61,734.00
Level 3 - Mayor/Auditor	340025002 - Sewer Repairman & Cleaner	Earnings			60,926.00
Level 3 - Mayor/Auditor	340026001 - Sewer Collection Crew Leader	Earnings			70,718.00
Level 3 - Mayor/Auditor	340026004 - Sewer Repairman & Cleaner	Earnings			59,085.00
Level 3 - Mayor/Auditor	340026005 - Sewer Repairman & Cleaner	Earnings			62,493.00
Level 3 - Mayor/Auditor	340026006 - Sewer Collection Crew Leader	Earnings			70,378.00
Level 3 - Mayor/Auditor	340027001 - Swr Collection Crew Ldr Class 1	Earnings			64,995.00
Level 3 - Mayor/Auditor	340027004 - Sewer Inspection Tech	Earnings			67,017.00
Level 3 - Mayor/Auditor	340027005 - Sewer Inspection Tech	Earnings			67,324.00
Level 3 - Mayor/Auditor	340707001 - Higher Position - Utility -Maint	Earnings			2,912.00
Level 3 - Mayor/Auditor	340911001 - Superintendent	Earnings			101,747.00
Level 3 - Mayor/Auditor Totals					<b>\$1,027,579.00</b>

Personal Services Totals \$1,092,289.00

Department **6460 - Maintenance Of System** Totals \$1,092,289.00

Division **P613 - Water Pollution Control** Totals \$5,272,276.00

Fund **6130 - Water Pollution Control** Totals \$5,272,276.00



# 2026 Budget - Employee Count

Budget Year 2026

Account Description 2026 Level 3 - Mayor/Auditor

Fund **7010 - Garage**

Division **1701 - Garage**  
Personal Services

6100.1100 Regular Hours 493,037.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Level 3 - Mayor/Auditor	170012001 - Secretary street/garage/parks	Earnings		12,414.00
Level 3 - Mayor/Auditor	601024001 - Administrative Assistant	Earnings		65,002.00
Level 3 - Mayor/Auditor	601025001 - Master Mechanic	Earnings		53,038.00
Level 3 - Mayor/Auditor	601025002 - Master Mechanic	Earnings		62,639.00
Level 3 - Mayor/Auditor	601025003 - Master Mechanic	Earnings		53,038.00
Level 3 - Mayor/Auditor	601027001 - Lead Master Mechanic	Earnings		75,597.00
Level 3 - Mayor/Auditor	601027002 - Lead Master Mechanic	Earnings		71,795.00
Level 3 - Mayor/Auditor	601112001 - Garage Supervisor	Earnings		98,006.00
Level 3 - Mayor/Auditor	601707001 - Higher Position - Garage	Earnings		1,508.00
Level 3 - Mayor/Auditor Totals				<u>\$493,037.00</u>

Personal Services Totals \$493,037.00

Division **1701 - Garage** Totals \$493,037.00

Fund **7010 - Garage** Totals \$493,037.00



# 2026 Budget - Employee Count

Budget Year 2026

Account	Account Description	2026 Level 3 - Mayor/Auditor		
Fund <b>7020 - Hospitalization</b>				
Division <b>1702 - Hospitalization</b>				
Personal Services				
6100.1100	Regular Hours	53,431.00		
Position Transactions				
<i>Level</i>	<i>Position</i>	<i>Type</i>	<i>Code</i>	<i>Total Amount</i>
Level 3 - Mayor/Auditor	201004001 - Chief Deputy Safety Service Dir.	Earnings		21,505.00
Level 3 - Mayor/Auditor	201919001 - Human Resource Director	Earnings		31,926.00
Level 3 - Mayor/Auditor Totals				<u>53,431.00</u>
<i>Personal Services Totals</i>		<u>\$53,431.00</u>		
Division <b>1702 - Hospitalization</b>	Totals	<u>\$53,431.00</u>		
Fund <b>7020 - Hospitalization</b>	Totals	<u>\$53,431.00</u>		
Net Grand Totals		<u>\$38,960,003.00</u>		



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 1010 - General Fund</b>					
Division <b>B150 - Cemetery</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	122,809.26	147,414.68	162,376.24	165,817.00
6100.1120	RIO-Retirement Incentive Option	2,891.41	3,220.19	4,766.62	2,600.00
6100.1200	Overtime Hours	4,181.32	6,549.29	5,398.22	6,240.00
6100.1300	Comp Time - Used	189.00	831.92	.00	.00
6100.1350	Comp Time - Buy Back	14.62	197.86	344.80	.00
6100.1600	Medicare	1,805.23	2,194.52	2,402.34	2,384.00
6100.2100	P.E.R.S.	18,255.07	22,123.87	24,177.99	23,004.00
6100.2300	Worker's Comp.	3,282.63	2,196.78	.00	.00
6100.2400	Hospitalization	53,366.63	65,948.00	73,680.00	73,680.00
6100.2500	Uniform/Clothing Allow.	600.00	1,050.00	1,050.00	910.00
6100.2503	Safety Shoe Allowance	300.00	700.00	600.00	468.00
6100.2600	Employee Life Insurance	729.24	960.00	1,080.00	1,080.00
6100.2700	Unemployment Comp.	178.27	185.00	195.00	195.00
<i>Personal Services Totals</i>		\$208,602.68	\$253,572.11	\$276,071.21	\$276,378.00
<i>Contractual Services</i>					
6300.1500	Contractual Service	15,045.00	22,270.00	48,832.05	26,300.00
<i>Contractual Services Totals</i>		\$15,045.00	\$22,270.00	\$48,832.05	\$26,300.00
<i>Materials &amp; Supplies</i>					
6400.1500	Petroleum Supplies	6,169.52	4,988.26	4,877.27	5,000.00
6400.1600	Garage Auto Parts & Labor	23,148.66	25,596.74	27,516.05	25,000.00
6400.2200	Mtce. Of Facilities	12,607.00	5,399.49	1,859.14	2,000.00
6400.2400	Reg Supplies	1,085.41	891.75	1,815.92	2,400.00
<i>Materials &amp; Supplies Totals</i>		\$43,010.59	\$36,876.24	\$36,068.38	\$34,400.00
<i>Utilities</i>					
6500.1000	Telephone Expense	1,765.88	1,960.94	1,914.34	2,000.00
6500.1100	Electric Service	1,363.29	1,726.89	1,785.50	2,000.00
<i>Utilities Totals</i>		\$3,129.17	\$3,687.83	\$3,699.84	\$4,000.00
<i>Capital Outlay</i>					
6700.1801	Lease/Purchase	105,422.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$105,422.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>					
7100.1000	Leases	.00	23,513.88	23,513.88	23,514.00
<i>Debt Service Totals</i>		\$0.00	\$23,513.88	\$23,513.88	\$23,514.00
Division <b>B150 - Cemetery Totals</b>		\$375,209.44	\$339,920.06	\$388,185.36	\$364,592.00
Division <b>B200 - Parks &amp; Recreation</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	449,078.13	600,346.55	601,068.65	565,780.00
6100.1120	RIO-Retirement Incentive Option	2,676.07	4,220.43	12,177.86	2,002.00



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 1010 - General Fund</b>					
Division <b>B200 - Parks &amp; Recreation</b>					
<i>Personal Services</i>					
6100.1200	Overtime Hours	1,155.05	11,096.89	5,480.11	6,240.00
6100.1300	Comp Time - Used	3,563.81	2,049.92	.00	.00
6100.1350	Comp Time - Buy Back	2,849.21	3,550.76	2,190.16	1,222.00
6100.1400	Retirement	357.22	.00	2,197.42	.00
6100.1600	Medicare	6,491.71	8,711.03	8,833.01	8,183.00
6100.2100	P.E.R.S.	63,968.14	85,814.29	86,689.58	78,933.00
6100.2300	Worker's Comp.	11,567.12	9,579.89	.00	.00
6100.2400	Hospitalization	138,789.46	198,843.25	189,972.60	215,616.00
6100.2500	Uniform/Clothing Allow.	2,475.00	3,937.50	3,237.50	3,302.00
6100.2503	Safety Shoe Allowance	1,200.00	2,350.00	1,800.00	1,664.00
6100.2600	Employee Life Insurance	3,450.01	4,242.36	3,772.35	3,690.00
6100.2700	Unemployment Comp.	820.17	927.82	982.80	732.00
	<i>Personal Services Totals</i>	\$688,441.10	\$935,670.69	\$918,402.04	\$887,364.00
<i>Contractual Services</i>					
6300.1500	Contractual Service	131,665.32	113,715.34	121,225.17	175,170.00
	<i>Contractual Services Totals</i>	\$131,665.32	\$113,715.34	\$121,225.17	\$175,170.00
<i>Materials &amp; Supplies</i>					
6400.1500	Petroleum Supplies	39,379.08	33,054.28	29,728.50	25,000.00
6400.1600	Garage Auto Parts & Labor	109,424.87	119,583.07	196,857.80	125,000.00
6400.2200	Mtce. Of Facilities	35,691.54	40,238.33	89,809.05	80,550.00
6400.2400	Reg Supplies	15,873.65	49,486.33	34,085.06	26,000.00
	<i>Materials &amp; Supplies Totals</i>	\$200,369.14	\$242,362.01	\$350,480.41	\$256,550.00
<i>Utilities</i>					
6500.1001	Cell Phone Expense	1,328.88	1,386.74	1,552.65	1,500.00
6500.1100	Electric Service	45,850.09	55,772.24	52,194.07	54,500.00
6500.1200	Natural Gas Service	976.36	1,186.56	2,457.20	2,500.00
	<i>Utilities Totals</i>	\$48,155.33	\$58,345.54	\$56,203.92	\$58,500.00
<i>Capital Outlay</i>					
6700.1000	Capital Outlay	.00	49,998.12	65,752.29	800.00
6700.1302	Recreation Equipment	84,363.10	20,344.21	8,694.96	15,000.00
6700.1800	New Equipment	.00	17,513.90	7,574.00	.00
6700.1801	Lease/Purchase	390,937.39	1,019.50	.00	.00
	<i>Capital Outlay Totals</i>	\$475,300.49	\$88,875.73	\$82,021.25	\$15,800.00
<i>Debt Service</i>					
7100.1000	Leases	.00	88,887.72	88,887.72	88,888.00
	<i>Debt Service Totals</i>	\$0.00	\$88,887.72	\$88,887.72	\$88,888.00



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 1010 - General Fund</b>					
Division <b>B200 - Parks &amp; Recreation</b>					
<i>Other Operating Expenses</i>					
8100.1600	Education And In Service	.00	353.14	1,600.00	1,500.00
8100.9999	Other Operating	.00	803.50	.00	.00
<i>Other Operating Expenses Totals</i>		\$0.00	\$1,156.64	\$1,600.00	\$1,500.00
<i>Other Financing Uses</i>					
9500.1101	Refunds	185.00	540.00	.00	.00
<i>Other Financing Uses Totals</i>		\$185.00	\$540.00	\$0.00	\$0.00
Division <b>B200 - Parks &amp; Recreation Totals</b>		\$1,544,116.38	\$1,529,553.67	\$1,618,820.51	\$1,483,772.00
Division <b>B400 - Civil Service</b>					
<i>Personal Services</i>					
6100.0000	Salaries & Wages	11,101.74	11,624.22	12,450.84	12,489.00
6100.1100	Regular Hours	46,036.18	52,409.18	51,707.65	52,000.00
6100.1120	RIO-Retirement Incentive Option	1,771.13	.00	996.14	1,271.00
6100.1200	Overtime Hours	1,386.45	1,128.39	1,793.04	1,483.00
6100.1600	Medicare	855.61	923.00	957.46	937.00
6100.2100	P.E.R.S.	8,193.73	9,122.72	9,373.10	9,029.00
6100.2300	Worker's Comp.	1,513.05	1,018.15	.00	.00
6100.2400	Hospitalization	7,394.16	10,863.29	13,341.24	13,342.00
6100.2500	Uniform/Clothing Allow.	220.59	257.36	257.36	232.00
6100.2600	Employee Life Insurance	1,053.12	1,053.12	1,053.12	1,054.00
6100.2700	Unemployment Comp.	189.78	189.80	189.80	192.00
<i>Personal Services Totals</i>		\$79,715.54	\$88,589.23	\$92,119.75	\$92,029.00
<i>Contractual Services</i>					
6300.1500	Contractual Service	5,890.28	12,572.78	39,406.73	20,740.00
<i>Contractual Services Totals</i>		\$5,890.28	\$12,572.78	\$39,406.73	\$20,740.00
<i>Materials &amp; Supplies</i>					
6400.1000	Stationery & Office Supp.	1,576.90	793.87	909.22	1,100.00
<i>Materials &amp; Supplies Totals</i>		\$1,576.90	\$793.87	\$909.22	\$1,100.00
<i>Other Operating Expenses</i>					
8100.1500	Legal Advertising	.00	426.00	.00	700.00
8100.1700	Assoc. Dues, Fees & Chgs.	420.00	.00	420.00	600.00
8100.2000	Physical Examinations	.00	.00	.00	500.00
8100.9999	Other Operating	405.44	.00	137.12	1,000.00
<i>Other Operating Expenses Totals</i>		\$825.44	\$426.00	\$557.12	\$2,800.00
Division <b>B400 - Civil Service Totals</b>		\$88,008.16	\$102,381.88	\$132,992.82	\$116,669.00
Division <b>E100 - Council</b>					
<i>Personal Services</i>					
6100.0000	Salaries & Wages	148,175.58	147,771.36	148,055.20	237,159.00



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 1010 - General Fund</b>					
Division <b>E100 - Council</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	115,925.47	131,926.95	141,532.67	147,293.00
6100.1101	Budget Equalization	.00	.00	.00	2,600.00
6100.1300	Comp Time - Used	3,812.93	3,831.96	.00	.00
6100.1350	Comp Time - Buy Back	3,263.24	3,533.65	2,966.12	.00
6100.1600	Medicare	3,895.62	4,107.95	4,186.06	5,505.00
6100.2100	P.E.R.S.	37,507.35	39,683.32	40,957.05	53,127.00
6100.2300	Worker's Comp.	6,779.05	4,267.77	.00	.00
6100.2400	Hospitalization	10,056.00	25,888.00	27,768.00	27,768.00
6100.2600	Employee Life Insurance	360.00	360.00	360.00	360.00
6100.2700	Unemployment Comp.	130.00	135.00	132.50	130.00
	<i>Personal Services Totals</i>	<b>\$329,905.24</b>	<b>\$361,505.96</b>	<b>\$365,957.60</b>	<b>\$473,942.00</b>
<i>Travel And Transportation</i>					
6200.1100	Travel	203.70	847.31	521.86	1,500.00
	<i>Travel And Transportation Totals</i>	<b>\$203.70</b>	<b>\$847.31</b>	<b>\$521.86</b>	<b>\$1,500.00</b>
<i>Contractual Services</i>					
6300.1500	Contractual Service	11,553.56	7,189.50	7,749.00	11,143.00
	<i>Contractual Services Totals</i>	<b>\$11,553.56</b>	<b>\$7,189.50</b>	<b>\$7,749.00</b>	<b>\$11,143.00</b>
<i>Materials &amp; Supplies</i>					
6400.1000	Stationery & Office Supp.	772.32	744.67	816.27	2,000.00
	<i>Materials &amp; Supplies Totals</i>	<b>\$772.32</b>	<b>\$744.67</b>	<b>\$816.27</b>	<b>\$2,000.00</b>
<i>Utilities</i>					
6500.1001	Cell Phone Expense	6,721.82	6,025.20	5,085.26	6,400.00
	<i>Utilities Totals</i>	<b>\$6,721.82</b>	<b>\$6,025.20</b>	<b>\$5,085.26</b>	<b>\$6,400.00</b>
<i>Capital Outlay</i>					
6700.1200	Office Equipment	224.47	.00	1,108.08	750.00
	<i>Capital Outlay Totals</i>	<b>\$224.47</b>	<b>\$0.00</b>	<b>\$1,108.08</b>	<b>\$750.00</b>
<i>Other Operating Expenses</i>					
8100.1201	Recording Fees	118.00	66.00	140.00	300.00
8100.1500	Legal Advertising	2,507.49	1,675.97	1,143.53	1,800.00
8100.1600	Education And In Service	299.00	905.65	2,150.00	1,500.00
8100.1700	Assoc. Dues, Fees & Chgs.	110.00	535.00	505.00	600.00
8100.9999	Other Operating	.00	266.95	122.00	800.00
	<i>Other Operating Expenses Totals</i>	<b>\$3,034.49</b>	<b>\$3,449.57</b>	<b>\$4,060.53</b>	<b>\$5,000.00</b>
	<b>Division E100 - Council Totals</b>	<b>\$352,415.60</b>	<b>\$379,762.21</b>	<b>\$385,298.60</b>	<b>\$500,735.00</b>
Division <b>E200 - Mayor</b>					
<i>Personal Services</i>					
6100.0000	Salaries & Wages	118,748.24	118,748.24	118,748.24	118,749.00
6100.1100	Regular Hours	56,400.04	65,657.33	71,042.96	72,046.00



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 1010 - General Fund</b>					
Division <b>E200 - Mayor</b>					
<i>Personal Services</i>					
6100.1400	Retirement	7,784.76	.00	.00	.00
6100.1600	Medicare	2,584.66	2,605.12	2,682.83	2,767.00
6100.2100	P.E.R.S.	24,520.61	25,772.99	26,570.62	26,712.00
6100.2300	Worker's Comp.	4,573.36	2,813.55	.00	.00
6100.2400	Hospitalization	36,612.00	42,037.00	45,912.00	45,912.00
6100.2600	Employee Life Insurance	720.00	720.00	720.00	720.00
6100.2700	Unemployment Comp.	62.50	65.00	65.00	65.00
	<i>Personal Services Totals</i>	<b>\$252,006.17</b>	<b>\$258,419.23</b>	<b>\$265,741.65</b>	<b>\$266,971.00</b>
<i>Contractual Services</i>					
6300.1500	Contractual Service	.00	.00	4,000.00	.00
	<i>Contractual Services Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<i>Materials &amp; Supplies</i>					
6400.1000	Stationery & Office Supp.	.00	371.18	.00	500.00
6400.1500	Petroleum Supplies	1,570.93	656.70	1,124.02	1,500.00
6400.1600	Garage Auto Parts & Labor	.00	68.23	2,307.70	600.00
	<i>Materials &amp; Supplies Totals</i>	<b>\$1,570.93</b>	<b>\$1,096.11</b>	<b>\$3,431.72</b>	<b>\$2,600.00</b>
<i>Utilities</i>					
6500.1001	Cell Phone Expense	.00	.00	535.45	1,000.00
	<i>Utilities Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535.45</b>	<b>\$1,000.00</b>
<i>Capital Outlay</i>					
6700.1000	Capital Outlay	.00	.00	3,364.08	2,000.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,364.08</b>	<b>\$2,000.00</b>
<i>Other Operating Expenses</i>					
8100.1700	Assoc. Dues, Fees & Chgs.	.00	.00	.00	25,000.00
8100.4301	Official Expenses	.00	7,253.67	30,298.80	15,000.00
8100.9999	Other Operating	.00	150.00	3,745.25	5,800.00
	<i>Other Operating Expenses Totals</i>	<b>\$0.00</b>	<b>\$7,403.67</b>	<b>\$34,044.05</b>	<b>\$45,800.00</b>
	Division <b>E200 - Mayor Totals</b>	<b>\$253,577.10</b>	<b>\$266,919.01</b>	<b>\$311,116.95</b>	<b>\$318,371.00</b>
Division <b>E300 - Auditor</b>					
<i>Personal Services</i>					
6100.0000	Salaries & Wages	94,189.68	108,301.31	122,166.99	122,167.00
6100.1100	Regular Hours	382,929.61	478,045.49	490,125.34	499,358.00
6100.1120	RIO-Retirement Incentive Option	2,167.10	2,948.46	3,018.16	5,000.00
6100.1200	Overtime Hours	1,201.98	337.90	.00	2,080.00
6100.1300	Comp Time - Used	2,386.20	1,376.06	.00	.00
6100.1400	Retirement	.00	.00	.00	23,000.00
6100.1600	Medicare	6,677.95	8,324.09	8,706.03	9,016.00
6100.2100	P.E.R.S.	67,417.72	82,741.34	86,143.49	87,017.00



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 1010 - General Fund</b>					
Division <b>E300 - Auditor</b>					
<i>Personal Services</i>					
6100.2300	Worker's Comp.	12,072.00	9,147.83	.01	.00
6100.2400	Hospitalization	143,735.43	129,282.30	129,202.00	129,216.00
6100.2600	Employee Life Insurance	2,211.75	2,505.00	2,490.00	2,520.00
6100.2700	Unemployment Comp.	334.31	435.50	452.50	455.00
	<i>Personal Services Totals</i>	<b>\$715,323.73</b>	<b>\$823,445.28</b>	<b>\$842,304.52</b>	<b>\$879,829.00</b>
<i>Contractual Services</i>					
6300.1200	Maintenance Agreements	1,429.00	1,325.00	1,725.00	.00
6300.1299	Financial Management	30,495.00	31,000.00	31,065.00	21,390.00
6300.1500	Contractual Service	16,104.00	16,104.00	8,800.00	15,000.00
6300.3500	State Examiners	79,925.00	59,197.70	59,953.00	61,000.00
	<i>Contractual Services Totals</i>	<b>\$127,953.00</b>	<b>\$107,626.70</b>	<b>\$101,543.00</b>	<b>\$97,390.00</b>
<i>Materials &amp; Supplies</i>					
6400.1000	Stationery & Office Supp.	1,711.92	3,394.72	2,460.82	4,500.00
6400.1400	Postage	25,000.00	20,000.00	35,000.00	35,000.00
	<i>Materials &amp; Supplies Totals</i>	<b>\$26,711.92</b>	<b>\$23,394.72</b>	<b>\$37,460.82</b>	<b>\$39,500.00</b>
<i>Capital Outlay</i>					
6700.1000	Capital Outlay	.00	.00	4,629.34	.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,629.34</b>	<b>\$0.00</b>
<i>Other Operating Expenses</i>					
8100.1400	Library And Reference	350.00	.00	.00	500.00
8100.1500	Legal Advertising	100.00	100.00	.00	100.00
8100.1600	Education And In Service	812.73	5,117.11	1,874.83	4,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	1,105.00	785.00	602.00	1,000.00
8100.4301	Official Expenses	.00	150.00	.00	.00
8100.9999	Other Operating	276.12	306.39	137.25	500.00
	<i>Other Operating Expenses Totals</i>	<b>\$2,643.85</b>	<b>\$6,458.50</b>	<b>\$2,614.08</b>	<b>\$6,100.00</b>
	Division <b>E300 - Auditor</b> Totals	<b>\$872,632.50</b>	<b>\$960,925.20</b>	<b>\$988,551.76</b>	<b>\$1,022,819.00</b>
Division <b>E350 - Information Technology</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	279,147.47	316,022.79	327,873.69	319,740.00
6100.1120	RIO-Retirement Incentive Option	14,156.68	.00	15,743.63	14,706.00
6100.1135	Vacation Sell Back	.00	4,072.30	.00	4,914.00
6100.1200	Overtime Hours	177.14	532.03	1,112.10	2,112.00
6100.1300	Comp Time - Used	1,844.14	465.98	.00	.00
6100.1350	Comp Time - Buy Back	13,744.41	22,632.09	16,970.86	14,014.00
6100.1600	Medicare	4,315.90	4,791.82	5,050.79	4,628.00
6100.2100	P.E.R.S.	41,146.94	46,332.72	49,416.39	44,667.00



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 1010 - General Fund</b>					
Division <b>E350 - Information Technology</b>					
<i>Personal Services</i>					
6100.2300	Worker's Comp.	7,580.85	4,840.72	.30	.00
6100.2400	Hospitalization	73,587.29	79,560.44	84,341.65	84,791.00
6100.2600	Employee Life Insurance	1,221.25	1,215.66	1,218.25	1,224.00
6100.2700	Unemployment Comp.	220.31	219.41	220.10	222.00
	<i>Personal Services Totals</i>	<u>\$437,142.38</u>	<u>\$480,685.96</u>	<u>\$501,947.76</u>	<u>\$491,018.00</u>
<i>Contractual Services</i>					
6300.1200	Maintenance Agreements	263,148.25	665,466.04	755,818.13	846,700.00
6300.1500	Contractual Service	123,529.17	89,939.28	99,957.53	112,000.00
6300.2400	Computer Consultant	30.00	4,000.00	.00	5,000.00
	<i>Contractual Services Totals</i>	<u>\$386,707.42</u>	<u>\$759,405.32</u>	<u>\$855,775.66</u>	<u>\$963,700.00</u>
<i>Materials &amp; Supplies</i>					
6400.1500	Petroleum Supplies	113.67	98.35	61.01	200.00
6400.1600	Garage Auto Parts & Labor	.00	297.13	886.57	500.00
6400.1900	Maintenance Of Equipment	240.00	.00	194.25	500.00
6400.2400	Reg Supplies	1,636.42	541.40	2,507.82	4,000.00
6400.4000	Forms Supplies	1,215.00	6,078.00	.00	10,000.00
6400.6600	Equipment Supp.	915.00	1,146.42	2,065.40	2,500.00
	<i>Materials &amp; Supplies Totals</i>	<u>\$4,120.09</u>	<u>\$8,161.30</u>	<u>\$5,715.05</u>	<u>\$17,700.00</u>
<i>Utilities</i>					
6500.1001	Cell Phone Expense	2,707.11	2,469.19	2,727.66	3,000.00
	<i>Utilities Totals</i>	<u>\$2,707.11</u>	<u>\$2,469.19</u>	<u>\$2,727.66</u>	<u>\$3,000.00</u>
<i>Capital Outlay</i>					
6700.1000	Capital Outlay	51,019.80	30,186.88	40,313.38	99,000.00
6700.1300	Equipment - Other	4,851.90	1,764.60	3,300.00	2,500.00
	<i>Capital Outlay Totals</i>	<u>\$55,871.70</u>	<u>\$31,951.48</u>	<u>\$43,613.38</u>	<u>\$101,500.00</u>
<i>Debt Service</i>					
7100.1000	Leases	28,336.66	35,852.33	25,298.00	41,537.00
	<i>Debt Service Totals</i>	<u>\$28,336.66</u>	<u>\$35,852.33</u>	<u>\$25,298.00</u>	<u>\$41,537.00</u>
<i>Other Operating Expenses</i>					
8100.1600	Education And In Service	408.86	166.85	.00	10,000.00
8100.9999	Other Operating	455.00	164.86	28.00	5,000.00
	<i>Other Operating Expenses Totals</i>	<u>\$863.86</u>	<u>\$331.71</u>	<u>\$28.00</u>	<u>\$15,000.00</u>
	Division <b>E350 - Information Technology Totals</b>	<u>\$915,749.22</u>	<u>\$1,318,857.29</u>	<u>\$1,435,105.51</u>	<u>\$1,633,455.00</u>
Division <b>E400 - Treasurer</b>					
<i>Personal Services</i>					
6100.0000	Salaries & Wages	77,671.36	95,049.10	104,249.08	106,850.00
6100.1100	Regular Hours	318,950.18	379,034.41	392,416.16	404,353.00



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 1010 - General Fund</b>					
Division <b>E400 - Treasurer</b>					
<i>Personal Services</i>					
6100.1120	RIO-Retirement Incentive Option	2,860.92	4,268.05	.00	.00
6100.1200	Overtime Hours	.00	1,249.73	6,059.09	1,040.00
6100.1300	Comp Time - Used	9,952.86	3,716.02	.00	.00
6100.1350	Comp Time - Buy Back	1,448.70	5,847.24	.00	.00
6100.1400	Retirement	28,277.40	2,153.86	.00	.00
6100.1600	Medicare	6,184.85	6,927.96	7,136.90	7,340.00
6100.2100	P.E.R.S.	57,321.00	67,532.00	70,381.15	70,842.00
6100.2300	Worker's Comp.	10,512.46	7,544.81	.00	.00
6100.2400	Hospitalization	125,020.00	146,394.00	132,256.00	138,672.00
6100.2600	Employee Life Insurance	2,700.00	2,850.00	2,880.00	2,880.00
6100.2700	Unemployment Comp.	360.00	382.50	387.50	390.00
<i>Personal Services Totals</i>		\$641,259.73	\$722,949.68	\$715,765.88	\$732,367.00
<i>Contractual Services</i>					
6300.1500	Contractual Service	64,152.32	83,467.98	119,761.71	90,000.00
<i>Contractual Services Totals</i>		\$64,152.32	\$83,467.98	\$119,761.71	\$90,000.00
<i>Materials &amp; Supplies</i>					
6400.1000	Stationery & Office Supp.	5,884.44	9,631.18	2,466.14	15,000.00
6400.1500	Petroleum Supplies	144.93	260.30	223.93	500.00
6400.1600	Garage Auto Parts & Labor	1,082.32	453.19	512.42	500.00
6400.2201	Mtc. Of Facility	4,221.95	14,268.63	2,350.55	5,000.00
<i>Materials &amp; Supplies Totals</i>		\$11,333.64	\$24,613.30	\$5,553.04	\$21,000.00
<i>Utilities</i>					
6500.1000	Telephone Expense	3,015.79	2,100.67	2,216.55	2,500.00
6500.1100	Electric Service	6,028.83	6,087.07	1,787.39	1,800.00
6500.1200	Natural Gas Service	.00	446.59	1,451.08	1,500.00
<i>Utilities Totals</i>		\$9,044.62	\$8,634.33	\$5,455.02	\$5,800.00
<i>Other Operating Expenses</i>					
8100.1060	Visa/MC Fees	35,735.49	39,640.23	45,060.24	38,000.00
8100.1600	Education And In Service	.00	2,139.77	773.96	4,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	739.00	2,151.25	569.00	1,000.00
8100.4301	Official Expenses	1,805.06	.00	.00	2,500.00
8100.9999	Other Operating	12,571.56	16,551.52	20,988.85	30,000.00
<i>Other Operating Expenses Totals</i>		\$50,851.11	\$60,482.77	\$67,392.05	\$75,500.00
Division <b>E400 - Treasurer Totals</b>		\$776,641.42	\$900,148.06	\$913,927.70	\$924,667.00
Division <b>E500 - Law Director</b>					
<i>Personal Services</i>					
6100.0000	Salaries & Wages	87,246.12	87,246.12	87,246.12	87,247.00
6100.1100	Regular Hours	684,294.02	793,024.72	859,781.83	918,785.00



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 1010 - General Fund</b>					
Division <b>E500 - Law Director</b>					
<i>Personal Services</i>					
6100.1120	RIO-Retirement Incentive Option	4,634.92	10,515.07	8,752.69	3,016.00
6100.1300	Comp Time - Used	5,455.51	3,427.90	.00	.00
6100.1350	Comp Time - Buy Back	77.88	.00	52.57	.00
6100.1400	Retirement	24,179.68	2,582.90	.00	.00
6100.1600	Medicare	11,270.43	13,324.21	14,199.16	14,594.00
6100.2100	P.E.R.S.	109,011.22	131,406.99	139,870.16	140,849.00
6100.2300	Worker's Comp.	19,690.78	14,089.28	.00	.00
6100.2400	Hospitalization	168,643.00	199,078.00	235,020.00	239,016.00
6100.2600	Employee Life Insurance	3,990.00	4,222.50	4,590.00	4,590.00
6100.2700	Unemployment Comp.	777.50	791.24	769.64	764.00
	<i>Personal Services Totals</i>	<b>\$1,119,271.06</b>	<b>\$1,259,708.93</b>	<b>\$1,350,282.17</b>	<b>\$1,408,861.00</b>
<i>Contractual Services</i>					
6300.1307	Transcripts & Depositions	2,048.50	2,128.65	2,433.55	5,000.00
6300.1500	Contractual Service	150.00	.00	7,380.00	25,000.00
	<i>Contractual Services Totals</i>	<b>\$2,198.50</b>	<b>\$2,128.65</b>	<b>\$9,813.55</b>	<b>\$30,000.00</b>
<i>Materials &amp; Supplies</i>					
6400.1000	Stationery & Office Supp.	2,277.16	4,654.37	3,199.22	6,000.00
6400.1450	Library and Reference	7,074.00	9,816.00	7,659.00	18,000.00
	<i>Materials &amp; Supplies Totals</i>	<b>\$9,351.16</b>	<b>\$14,470.37</b>	<b>\$10,858.22</b>	<b>\$24,000.00</b>
<i>Capital Outlay</i>					
6700.1000	Capital Outlay	2,720.00	.00	2,226.00	12,000.00
	<i>Capital Outlay Totals</i>	<b>\$2,720.00</b>	<b>\$0.00</b>	<b>\$2,226.00</b>	<b>\$12,000.00</b>
<i>Other Operating Expenses</i>					
8100.1200	Filing And Recording	562.83	1,456.02	2,485.73	4,500.00
8100.1600	Education And In Service	3,063.81	6,412.44	2,205.91	10,500.00
8100.1700	Assoc. Dues, Fees & Chgs.	3,100.00	1,300.00	5,233.84	5,500.00
8100.4301	Official Expenses	356.83	298.93	143.22	750.00
	<i>Other Operating Expenses Totals</i>	<b>\$7,083.47</b>	<b>\$9,467.39</b>	<b>\$10,068.70</b>	<b>\$21,250.00</b>
	Division <b>E500 - Law Director Totals</b>	<b>\$1,140,624.19</b>	<b>\$1,285,775.34</b>	<b>\$1,383,248.64</b>	<b>\$1,496,111.00</b>
Division <b>E600 - Judges</b>					
<i>Personal Services</i>					
6100.0000	Salaries & Wages	75,000.12	75,000.12	75,000.12	75,001.00
6100.1100	Regular Hours	640,134.09	739,286.64	798,464.59	799,917.00
6100.1120	RIO-Retirement Incentive Option	5,706.60	8,964.12	10,647.85	12,350.00
6100.1200	Overtime Hours	3,763.08	3,070.83	506.83	10,010.00
6100.1300	Comp Time - Used	14,884.71	15,121.46	.00	.00
6100.1350	Comp Time - Buy Back	2,102.18	7,321.42	4,769.84	2,522.00
6100.1400	Retirement	5,511.72	.00	.00	58,002.00



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 1010 - General Fund</b>					
Division <b>E600 - Judges</b>					
<i>Personal Services</i>					
6100.1600	Medicare	10,136.17	11,559.45	12,130.99	12,495.00
6100.2100	P.E.R.S.	102,690.67	116,946.42	124,129.33	120,367.00
6100.2300	Worker's Comp.	18,677.89	13,016.98	.00	.00
6100.2400	Hospitalization	280,396.08	298,255.11	335,491.56	344,564.00
6100.2600	Employee Life Insurance	4,690.20	4,840.20	5,170.20	5,171.00
6100.2700	Unemployment Comp.	841.74	851.63	884.20	832.00
<i>Personal Services Totals</i>		<b>\$1,164,535.25</b>	<b>\$1,294,234.38</b>	<b>\$1,367,195.51</b>	<b>\$1,441,231.00</b>
<i>Contractual Services</i>					
6300.1200	Maintenance Agreements	.00	.00	.00	10,000.00
6300.1500	Contractual Service	8,977.38	18,705.63	22,817.97	19,000.00
6300.1603	Misdemeanor Defense	5,437.50	4,955.00	5,727.50	5,500.00
<i>Contractual Services Totals</i>		<b>\$14,414.88</b>	<b>\$23,660.63</b>	<b>\$28,545.47</b>	<b>\$34,500.00</b>
<i>Materials &amp; Supplies</i>					
6400.1000	Stationery & Office Supp.	3,579.32	3,493.67	3,818.24	3,000.00
6400.1500	Petroleum Supplies	1,308.78	1,306.85	1,148.17	3,000.00
6400.1600	Garage Auto Parts & Labor	1,718.53	2,034.86	2,201.11	2,800.00
<i>Materials &amp; Supplies Totals</i>		<b>\$6,606.63</b>	<b>\$6,835.38</b>	<b>\$7,167.52</b>	<b>\$8,800.00</b>
<i>Capital Outlay</i>					
6700.1000	Capital Outlay	.00	.00	170.99	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.99</b>	<b>\$0.00</b>
<i>Other Operating Expenses</i>					
8100.1400	Library And Reference	.00	.00	.00	3,000.00
8100.1600	Education And In Service	2,475.10	4,480.83	7,426.10	10,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	800.00	2,225.00	1,838.00	2,000.00
8100.4301	Official Expenses	150.18	849.29	818.11	1,000.00
8100.9999	Other Operating	618.28	.00	573.00	600.00
<i>Other Operating Expenses Totals</i>		<b>\$4,043.56</b>	<b>\$7,555.12</b>	<b>\$10,655.21</b>	<b>\$16,600.00</b>
Division <b>E600 - Judges Totals</b>		<b>\$1,189,600.32</b>	<b>\$1,332,285.51</b>	<b>\$1,413,734.70</b>	<b>\$1,501,131.00</b>
Division <b>E700 - Clerk Of Courts</b>					
<i>Personal Services</i>					
6100.0000	Salaries & Wages	72,026.76	72,026.76	78,554.32	82,482.00
6100.1100	Regular Hours	724,085.79	808,444.53	840,594.03	870,557.00
6100.1105	Longevity	.00	.00	26.45	.00
6100.1120	RIO-Retirement Incentive Option	1,270.58	1,374.26	14,584.96	3,000.00
6100.1200	Overtime Hours	416.95	1,533.61	3,156.29	15,000.00
6100.1300	Comp Time - Used	7,777.19	4,544.93	.00	.00
6100.1350	Comp Time - Buy Back	7,200.91	25,541.31	746.68	.00
6100.1400	Retirement	1,340.49	4,083.35	.00	.00



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 1010 - General Fund</b>					
Division <b>E700 - Clerk Of Courts</b>					
<i>Personal Services</i>					
6100.1600	Medicare	11,387.60	12,855.71	13,168.23	13,798.00
6100.2100	P.E.R.S.	112,776.57	124,348.01	130,390.35	133,153.00
6100.2300	Worker's Comp.	20,503.42	13,903.33	.01	.00
6100.2400	Hospitalization	177,958.00	224,259.00	243,218.00	238,752.00
6100.2600	Employee Life Insurance	5,070.00	5,250.00	5,340.00	5,400.00
6100.2700	Unemployment Comp.	1,032.50	1,015.00	1,030.00	1,040.00
<i>Personal Services Totals</i>		<b>\$1,142,846.76</b>	<b>\$1,299,179.80</b>	<b>\$1,330,809.32</b>	<b>\$1,363,182.00</b>
<i>Contractual Services</i>					
6300.1200	Maintenance Agreements	1,566.00	1,478.50	1,815.32	4,500.00
6300.1500	Contractual Service	15,395.37	17,632.60	21,653.77	20,000.00
6300.1604	Jury Commission Salaries	600.00	600.00	600.00	600.00
6300.1605	Jury & Witness Fees	6,000.00	3,000.00	5,000.00	10,000.00
<i>Contractual Services Totals</i>		<b>\$23,561.37</b>	<b>\$22,711.10</b>	<b>\$29,069.09</b>	<b>\$35,100.00</b>
<i>Materials &amp; Supplies</i>					
6400.1000	Stationery & Office Supp.	15,188.00	11,707.34	11,147.00	12,000.00
6400.1400	Postage	46,244.22	50,000.00	85,000.00	75,000.00
6400.4000	Forms Supplies	8,570.80	9,582.28	5,939.95	10,000.00
<i>Materials &amp; Supplies Totals</i>		<b>\$70,003.02</b>	<b>\$71,289.62</b>	<b>\$102,086.95</b>	<b>\$97,000.00</b>
<i>Utilities</i>					
6500.1001	Cell Phone Expense	975.84	899.50	1,035.10	950.00
<i>Utilities Totals</i>		<b>\$975.84</b>	<b>\$899.50</b>	<b>\$1,035.10</b>	<b>\$950.00</b>
<i>Capital Outlay</i>					
6700.1800	New Equipment	2,258.50	2,971.18	32.54	4,000.00
<i>Capital Outlay Totals</i>		<b>\$2,258.50</b>	<b>\$2,971.18</b>	<b>\$32.54</b>	<b>\$4,000.00</b>
<i>Other Operating Expenses</i>					
8100.1700	Assoc. Dues, Fees & Chgs.	1,025.00	500.00	500.00	1,500.00
<i>Other Operating Expenses Totals</i>		<b>\$1,025.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$1,500.00</b>
Division <b>E700 - Clerk Of Courts Totals</b>		<b>\$1,240,670.49</b>	<b>\$1,397,551.20</b>	<b>\$1,463,533.00</b>	<b>\$1,501,732.00</b>
Division <b>G400 - Property Holders</b>					
<i>Other Operating Expenses</i>					
8100.1900	Property Taxes	11,167.01	10,337.25	4,002.06	9,000.00
<i>Other Operating Expenses Totals</i>		<b>\$11,167.01</b>	<b>\$10,337.25</b>	<b>\$4,002.06</b>	<b>\$9,000.00</b>
Division <b>G400 - Property Holders Totals</b>		<b>\$11,167.01</b>	<b>\$10,337.25</b>	<b>\$4,002.06</b>	<b>\$9,000.00</b>
Division <b>G700 - Other Services</b>					
<i>Other Operating Expenses</i>					
8100.4100	Donation Or Subsidy	.00	.00	30,000.00	.00
<i>Other Operating Expenses Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 1010 - General Fund</b>					
Division <b>G700 - Other Services</b>					
<i>Other Financing Uses</i>					
9500.1101	Refunds	700.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>G700 - Other Services Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
Division <b>G800 - Economic Development</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	6,841.04	25,169.64	28,943.06	.00
6100.1300	Comp Time - Used	200.37	.00	.00	.00
6100.1400	Retirement	.00	191.78	.00	.00
6100.1600	Medicare	111.75	352.93	396.19	.00
6100.2100	P.E.R.S.	985.79	3,523.74	4,052.03	.00
6100.2300	Worker's Comp.	194.41	297.11	(5.05)	.00
6100.2400	Hospitalization	549.32	7,355.33	9,892.99	.00
6100.2500	Uniform/Clothing Allow.	.00	1.86	.00	.00
6100.2503	Safety Shoe Allowance	.00	.96	.00	.00
6100.2600	Employee Life Insurance	37.68	144.08	152.46	.00
6100.2700	Unemployment Comp.	6.31	26.05	25.72	.00
<i>Personal Services Totals</i>		<b>\$8,926.67</b>	<b>\$37,063.48</b>	<b>\$43,457.40</b>	<b>\$0.00</b>
<i>Contractual Services</i>					
6300.1515	Home Rehab	81,526.50	80,433.20	62,063.00	.00
<i>Contractual Services Totals</i>		<b>\$81,526.50</b>	<b>\$80,433.20</b>	<b>\$62,063.00</b>	<b>\$0.00</b>
<i>Other Operating Expenses</i>					
8100.4100	Donation Or Subsidy	.00	50,000.00	250,000.00	.00
<i>Other Operating Expenses Totals</i>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
Division <b>G800 - Economic Development Totals</b>		<b>\$90,453.17</b>	<b>\$167,496.68</b>	<b>\$355,520.40</b>	<b>\$0.00</b>
Division <b>S400 - Police</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	7,668,818.63	9,809,448.42	9,320,048.71	9,563,318.00
6100.1105	Longevity	1,116.37	(45.60)	.00	.00
6100.1120	RIO-Retirement Incentive Option	2,101.76	3,414.50	4,785.49	5,000.00
6100.1130	Holiday Sell Back	42,074.27	107,553.67	143,005.58	320,016.00
6100.1135	Vacation Sell Back	29,441.61	61,254.70	84,142.04	100,074.00
6100.1160	College Incentive - Associate	17,121.91	24,957.01	21,507.04	25,043.00
6100.1161	College Incentive - Bachelor	59,932.98	78,966.63	58,866.93	69,112.00
6100.1162	College Incentive - Master	13,662.38	16,616.40	18,001.10	21,281.00
6100.1170	Incentive Pay - Physical Fitness	.00	.00	37.55	.00
6100.1171	Incentive Pay - Other	119,750.99	214,274.11	158,724.58	135,486.00



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 1010 - General Fund</b>					
Division <b>S400 - Police</b>					
<i>Personal Services</i>					
6100.1180	Hazardous Duty Pay	5,146.88	.00	.00	42,016.00
6100.1200	Overtime Hours	606,365.75	607,720.58	518,956.27	563,804.00
6100.1300	Comp Time - Used	199,414.12	212,629.45	.00	.00
6100.1350	Comp Time - Buy Back	187,604.97	174,148.16	259,500.19	190,060.00
6100.1400	Retirement	381,089.78	286,081.19	345,914.61	250,000.00
6100.1501	Auxillary Police Salary	103,520.00	97,947.00	163,746.16	100,100.00
6100.1600	Medicare	134,990.14	167,019.49	158,120.27	134,343.00
6100.1700	Fica	6,872.91	5,438.19	4,706.53	.00
6100.2100	P.E.R.S.	125,777.09	168,372.15	166,545.04	159,678.00
6100.2200	Police & Fire Pension	1,322,153.93	1,871,555.94	1,742,759.01	960,262.00
6100.2300	Worker's Comp.	233,323.53	182,766.96	2.23	.00
6100.2400	Hospitalization	1,967,747.71	2,194,918.71	2,402,459.63	2,365,392.00
6100.2500	Uniform/Clothing Allow.	95,498.35	112,139.73	103,116.44	107,104.00
6100.2501	Aux Uniform/Clothing Allo	.00	.00	.00	13,520.00
6100.2506	Spousal Reimbursement	1,488.48	.00	.00	.00
6100.2600	Employee Life Insurance	37,095.80	37,185.00	38,585.91	38,340.00
6100.2700	Unemployment Comp.	7,178.82	7,007.89	7,350.48	6,858.00
6100.2900	Tuition Reimbursement	.00	.00	.00	21,268.00
	<i>Personal Services Totals</i>	<b>\$13,369,289.16</b>	<b>\$16,441,370.28</b>	<b>\$15,720,881.79</b>	<b>\$15,192,075.00</b>
<i>Contractual Services</i>					
6300.1200	Maintenance Agreements	864.00	1,104.00	864.00	7,700.00
6300.1308	Police Liability Insuranc	47,666.16	56,894.93	62,836.88	75,729.00
6300.1500	Contractual Service	10,729.27	11,313.72	14,049.34	25,200.00
6300.1607	Ohio Leads	7,200.00	7,200.00	7,200.00	12,500.00
6300.3411	OH Dept. of Public Safety Grant Expense	97,812.00	98,486.00	42,404.58	.00
	<i>Contractual Services Totals</i>	<b>\$164,271.43</b>	<b>\$174,998.65</b>	<b>\$127,354.80</b>	<b>\$121,129.00</b>
<i>Materials &amp; Supplies</i>					
6400.1500	Petroleum Supplies	264,796.50	220,363.20	193,431.37	250,000.00
6400.1600	Garage Auto Parts & Labor	225,853.14	211,185.61	339,085.61	250,000.00
6400.2200	Mtce. Of Facilities	28,015.24	30,718.58	33,652.50	71,010.00
6400.2300	K-9 Supplies	9,956.79	9,696.39	7,856.16	24,250.00
6400.2400	Reg Supplies	8,612.22	14,201.26	11,828.73	21,300.00
6400.6400	Car Wash	.00	.00	.00	500.00
	<i>Materials &amp; Supplies Totals</i>	<b>\$537,233.89</b>	<b>\$486,165.04</b>	<b>\$585,854.37</b>	<b>\$617,060.00</b>
<i>Utilities</i>					
6500.1100	Electric Service	6,028.84	6,138.05	1,787.40	2,000.00
6500.1200	Natural Gas Service	.00	446.60	1,451.07	1,500.00
	<i>Utilities Totals</i>	<b>\$6,028.84</b>	<b>\$6,584.65</b>	<b>\$3,238.47</b>	<b>\$3,500.00</b>



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 1010 - General Fund</b>					
Division <b>S400 - Police</b>					
<i>Debt Service</i>					
7100.1000	Leases	35,819.60	.00	.00	.00
<i>Debt Service Totals</i>		<u>\$35,819.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Operating Expenses</i>					
8100.1620	Training Expense	18,970.00	.00	.00	8,478.00
8100.9999	Other Operating	.00	.00	.00	1,500.00
<i>Other Operating Expenses Totals</i>		<u>\$18,970.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,978.00</u>
<i>Other Financing Uses</i>					
9500.1104	Refunds - Grants	.00	39.43	.00	.00
<i>Other Financing Uses Totals</i>		<u>\$0.00</u>	<u>\$39.43</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Division S400 - Police Totals</b>		<u>\$14,131,612.92</u>	<u>\$17,109,158.05</u>	<u>\$16,437,329.43</u>	<u>\$15,943,742.00</u>
Division <b>S500 - Fire</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	4,799,034.34	6,227,534.68	5,624,335.88	5,568,004.00
6100.1115	Shift Differential	101,697.09	113,816.51	117,057.35	115,823.00
6100.1120	RIO-Retirement Incentive Option	5,951.41	6,512.40	6,834.49	390.00
6100.1130	Holiday Sell Back	26,670.15	25,559.28	33,506.07	18,018.00
6100.1140	Sick Time Sell Back	35,703.75	61,675.52	67,439.91	25,012.00
6100.1160	College Incentive - Associate	2,258.35	2,248.74	2,066.15	5,536.00
6100.1161	College Incentive - Bachelor	3,999.84	4,307.52	4,499.82	9,518.00
6100.1170	Incentive Pay - Physical Fitness	71,577.18	83,786.51	.00	40,040.00
6100.1200	Overtime Hours	314,260.27	417,336.02	361,850.10	250,337.00
6100.1300	Comp Time - Used	47,356.81	31,946.37	.00	.00
6100.1350	Comp Time - Buy Back	420,665.73	302,953.20	314,198.75	250,000.00
6100.1400	Retirement	262,164.86	141,799.77	183,290.71	490,000.00
6100.1600	Medicare	86,739.46	105,743.46	95,714.11	87,763.00
6100.2100	P.E.R.S.	8,056.18	9,154.55	7,953.42	8,385.00
6100.2200	Police & Fire Pension	1,060,159.59	1,588,171.36	1,456,528.08	793,647.00
6100.2300	Worker's Comp.	144,991.56	109,986.87	1.80	.00
6100.2400	Hospitalization	1,288,572.73	1,320,465.00	1,387,556.00	1,410,744.00
6100.2500	Uniform/Clothing Allow.	76,134.22	63,210.21	64,519.98	67,461.00
6100.2502	Linen Allowance	4,885.57	4,885.47	4,901.00	5,356.00
6100.2600	Employee Life Insurance	21,213.84	21,150.00	21,120.00	21,240.00
6100.2700	Unemployment Comp.	3,553.20	3,624.51	3,617.50	3,640.00
6100.2900	Tuition Reimbursement	2,611.45	5,699.10	7,365.50	6,006.00
<i>Personal Services Totals</i>		<u>\$8,788,257.58</u>	<u>\$10,651,567.05</u>	<u>\$9,764,356.62</u>	<u>\$9,176,920.00</u>



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 1010 - General Fund</b>					
Division <b>S500 - Fire</b>					
Contractual Services					
6300.1500	Contractual Service	9,726.45	16,048.69	37,667.12	60,480.00
	<i>Contractual Services Totals</i>	\$9,726.45	\$16,048.69	\$37,667.12	\$60,480.00
Materials & Supplies					
6400.1000	Stationery & Office Supp.	1,724.43	1,725.35	1,916.68	2,100.00
6400.1500	Petroleum Supplies	44,251.82	39,891.22	36,154.95	45,000.00
6400.1600	Garage Auto Parts & Labor	.00	.00	62.10	.00
6400.1700	Other Auto Maintenance	107,223.83	58,429.74	67,941.64	80,000.00
6400.2200	Mtce. Of Facilities	122,820.04	99,964.44	78,853.39	60,000.00
6400.2400	Reg Supplies	6,915.97	11,853.16	10,087.60	16,000.00
6400.4300	Apparatus Supplies	139,561.87	137,591.61	81,139.05	85,000.00
6400.5700	Hazmat	51.33	.00	2,351.24	3,000.00
6400.5710	Fire Prevention	2,902.50	2,514.06	891.80	3,000.00
6400.7200	Donation Expense	.00	.00	10,000.00	.00
	<i>Materials &amp; Supplies Totals</i>	\$425,451.79	\$351,969.58	\$289,398.45	\$294,100.00
Utilities					
6500.1100	Electric Service	23,422.28	29,152.87	21,679.46	35,000.00
6500.1200	Natural Gas Service	22,209.24	18,366.04	19,726.61	28,000.00
	<i>Utilities Totals</i>	\$45,631.52	\$47,518.91	\$41,406.07	\$63,000.00
Capital Outlay					
6700.1800	New Equipment	166,577.72	61,362.00	38,023.76	100,000.00
6700.1801	Lease/Purchase	316,500.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$483,077.72	\$61,362.00	\$38,023.76	\$100,000.00
Debt Service					
7100.1000	Leases	.00	70,593.96	70,593.96	70,594.00
	<i>Debt Service Totals</i>	\$0.00	\$70,593.96	\$70,593.96	\$70,594.00
Other Operating Expenses					
8100.1600	Education And In Service	34,655.73	16,803.88	22,074.02	20,000.00
8100.1602	Personnel Screening	1,575.00	.00	1,225.00	3,000.00
8100.4306	Ladder Testing	1,595.95	2,960.20	2,795.20	3,000.00
	<i>Other Operating Expenses Totals</i>	\$37,826.68	\$19,764.08	\$26,094.22	\$26,000.00
	<b>Division S500 - Fire Totals</b>	\$9,789,971.74	\$11,218,824.27	\$10,267,540.20	\$9,791,094.00
Division <b>S600 - Electrical</b>					
Personal Services					
6100.1100	Regular Hours	24,774.81	27,804.10	28,981.03	29,614.00
6100.1200	Overtime Hours	1,145.55	1,415.62	2,465.08	501.00
6100.1300	Comp Time - Used	253.82	567.52	.00	.00
6100.1350	Comp Time - Buy Back	.00	76.92	.00	482.00



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 1010 - General Fund</b>					
Division <b>S600 - Electrical</b>					
<i>Personal Services</i>					
6100.1600	Medicare	360.40	411.83	434.25	431.00
6100.2100	P.E.R.S.	3,664.43	4,170.22	4,402.41	4,146.00
6100.2300	Worker's Comp.	659.98	469.19	.00	.00
6100.2400	Hospitalization	13,278.00	13,631.50	13,884.00	13,884.00
6100.2500	Uniform/Clothing Allow.	150.00	175.00	175.00	156.00
6100.2503	Safety Shoe Allowance	75.00	125.00	100.00	78.00
6100.2600	Employee Life Insurance	180.00	180.00	180.00	180.00
6100.2700	Unemployment Comp.	32.76	32.76	32.76	34.00
<i>Personal Services Totals</i>		<b>\$44,574.75</b>	<b>\$49,059.66</b>	<b>\$50,654.53</b>	<b>\$49,506.00</b>
<i>Materials &amp; Supplies</i>					
6400.1500	Petroleum Supplies	756.52	.00	.00	1,500.00
6400.1600	Garage Auto Parts & Labor	18,574.40	11,048.28	20,617.89	20,000.00
6400.3300	Traffic Light Maint.	480.00	1,500.00	1,308.11	1,500.00
<i>Materials &amp; Supplies Totals</i>		<b>\$19,810.92</b>	<b>\$12,548.28</b>	<b>\$21,926.00</b>	<b>\$23,000.00</b>
<i>Utilities</i>					
6500.1200	Natural Gas Service	46.98	.00	.00	.00
<i>Utilities Totals</i>		<b>\$46.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>S600 - Electrical Totals</b>		<b>\$64,432.65</b>	<b>\$61,607.94</b>	<b>\$72,580.53</b>	<b>\$72,506.00</b>
Division <b>S900 - Building Inspection</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	882,570.60	1,049,268.92	1,031,600.90	1,173,659.00
6100.1120	RIO-Retirement Incentive Option	1,192.82	6,272.60	13,926.19	.00
6100.1300	Comp Time - Used	2,568.74	630.79	.00	.00
6100.1350	Comp Time - Buy Back	.00	2,215.47	22.45	.00
6100.1400	Retirement	33,802.14	3,457.77	11,487.30	.00
6100.1600	Medicare	12,979.48	14,935.79	14,852.30	16,999.00
6100.2100	P.E.R.S.	124,072.26	147,580.58	145,605.04	164,024.00
6100.2300	Worker's Comp.	22,395.40	17,062.65	(.25)	.00
6100.2400	Hospitalization	240,182.53	291,250.94	311,071.32	362,439.00
6100.2500	Uniform/Clothing Allow.	3,278.07	3,199.00	3,180.70	3,950.00
6100.2503	Safety Shoe Allowance	900.00	1,493.96	1,000.00	1,466.00
6100.2600	Employee Life Insurance	5,308.17	5,429.00	5,251.65	6,004.00
6100.2700	Unemployment Comp.	986.39	990.70	956.92	1,024.00
<i>Personal Services Totals</i>		<b>\$1,330,236.60</b>	<b>\$1,543,788.17</b>	<b>\$1,538,954.52</b>	<b>\$1,729,565.00</b>
<i>Contractual Services</i>					
6300.1500	Contractual Service	220,938.89	166,914.00	259,193.71	290,000.00
6300.1503	Demolition Of Buildings	453,830.11	392,348.85	76,932.80	140,000.00
<i>Contractual Services Totals</i>		<b>\$674,769.00</b>	<b>\$559,262.85</b>	<b>\$336,126.51</b>	<b>\$430,000.00</b>



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 1010 - General Fund</b>					
Division <b>S900 - Building Inspection</b>					
<i>Materials &amp; Supplies</i>					
6400.1000	Stationery & Office Supp.	10,007.49	3,433.94	6,799.86	10,000.00
6400.1500	Petroleum Supplies	4,354.19	3,369.88	2,127.52	5,000.00
6400.1600	Garage Auto Parts & Labor	10,556.87	11,124.62	8,285.52	5,000.00
6400.2400	Reg Supplies	10,551.16	3,692.31	11,288.72	10,000.00
	<i>Materials &amp; Supplies Totals</i>	<u>\$35,469.71</u>	<u>\$21,620.75</u>	<u>\$28,501.62</u>	<u>\$30,000.00</u>
<i>Utilities</i>					
6500.1001	Cell Phone Expense	9,763.55	7,934.02	9,279.38	10,000.00
	<i>Utilities Totals</i>	<u>\$9,763.55</u>	<u>\$7,934.02</u>	<u>\$9,279.38</u>	<u>\$10,000.00</u>
<i>Capital Outlay</i>					
6700.1100	Automotive Equipment	530.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$530.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Debt Service</i>					
7100.1000	Leases	10,088.36	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$10,088.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Operating Expenses</i>					
8100.1060	Visa/MC Fees	3,103.05	5,436.54	4,532.42	3,000.00
8100.1400	Library And Reference	630.00	2,200.00	1,177.98	3,000.00
8100.1500	Legal Advertising	650.00	3,931.50	1,768.10	3,000.00
8100.1600	Education And In Service	1,317.40	4,583.78	5,961.97	15,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	.00	2,095.00	1,355.00	2,000.00
8100.4301	Official Expenses	.00	.00	1,362.30	.00
8100.9999	Other Operating	561.00	58.00	360.67	2,000.00
	<i>Other Operating Expenses Totals</i>	<u>\$6,261.45</u>	<u>\$18,304.82</u>	<u>\$16,518.44</u>	<u>\$28,000.00</u>
<i>Other Financing Uses</i>					
9500.1101	Refunds	402.85	453.00	185.19	1,000.00
	<i>Other Financing Uses Totals</i>	<u>\$402.85</u>	<u>\$453.00</u>	<u>\$185.19</u>	<u>\$1,000.00</u>
	<b>Division S900 - Building Inspection Totals</b>	<u>\$2,067,521.52</u>	<u>\$2,151,363.61</u>	<u>\$1,929,565.66</u>	<u>\$2,228,565.00</u>
Division <b>V100 - Service/Safety Director</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	376,619.71	425,473.54	530,281.78	537,987.00
6100.1200	Overtime Hours	331.24	228.31	929.01	1,196.00
6100.1300	Comp Time - Used	2,115.43	7,686.60	.00	.00
6100.1400	Retirement	.00	2,513.62	.00	.00
6100.1600	Medicare	5,381.21	6,240.87	7,669.98	7,785.00
6100.2100	P.E.R.S.	53,069.43	60,620.67	74,369.32	75,125.00
6100.2300	Worker's Comp.	9,564.29	6,436.24	.24	.00
6100.2400	Hospitalization	95,159.88	90,738.23	101,966.40	114,066.00



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 1010 - General Fund</b>					
Division <b>V100 - Service/Safety Director</b>					
<i>Personal Services</i>					
6100.2500	Uniform/Clothing Allow.	900.00	1,400.00	1,400.00	910.00
6100.2503	Safety Shoe Allowance	450.00	450.00	800.00	624.00
6100.2600	Employee Life Insurance	2,228.64	2,268.70	2,658.48	2,720.00
6100.2700	Unemployment Comp.	450.24	427.98	506.70	501.00
	<i>Personal Services Totals</i>	<u>\$546,270.07</u>	<u>\$604,484.76</u>	<u>\$720,581.91</u>	<u>\$740,914.00</u>
<i>Contractual Services</i>					
6300.1000	Legal Services	27,154.19	63,877.73	98,872.50	75,000.00
6300.1280	Ambulance Services	.00	300,000.00	455,000.00	400,000.00
6300.1305	Public Official Insurance	1,215.00	150.00	2,492.00	.00
6300.1310	City Insurance Expense	251,103.64	263,879.00	285,014.89	330,871.00
6300.1500	Contractual Service	255,046.23	292,682.98	310,614.14	311,650.00
6300.1504	Mtc. Of Elevator	20,000.00	20,000.00	21,000.00	21,000.00
6300.1505	Mtc. Of Htg & Air Cond.	75,236.00	75,236.00	73,704.00	75,000.00
6300.1510	Asbestos Program	.00	.00	.00	1,000.00
6300.1601	Arbitration	150.00	1,225.00	150.00	5,000.00
6300.2100	County Inmate Fees	3,750.00	30,150.00	28,281.00	25,000.00
	<i>Contractual Services Totals</i>	<u>\$633,655.06</u>	<u>\$1,047,200.71</u>	<u>\$1,275,128.53</u>	<u>\$1,244,521.00</u>
<i>Materials &amp; Supplies</i>					
6400.1000	Stationery & Office Supp.	2,996.71	3,454.76	3,041.52	2,000.00
6400.1500	Petroleum Supplies	1,680.68	708.47	1,141.35	4,000.00
6400.1600	Garage Auto Parts & Labor	5,857.77	6,505.80	10,962.47	7,800.00
6400.2201	Mtc. Of Facility	76,511.19	142,802.90	91,407.05	75,000.00
6400.2400	Reg Supplies	24,836.43	21,219.82	22,636.41	25,000.00
6400.7000	Utility Poles	.00	10,006.95	.00	.00
	<i>Materials &amp; Supplies Totals</i>	<u>\$111,882.78</u>	<u>\$184,698.70</u>	<u>\$129,188.80</u>	<u>\$113,800.00</u>
<i>Utilities</i>					
6500.1000	Telephone Expense	142,895.04	163,112.04	185,363.09	170,000.00
6500.1001	Cell Phone Expense	5,378.55	6,850.40	9,242.74	8,000.00
6500.1201	City Hall Natural Gas	54,516.50	46,114.20	65,158.35	60,000.00
6500.1202	Service Complex Natural Gas	17,913.32	11,461.27	16,977.56	16,000.00
6500.1301	Water & Sewer	31,071.85	44,325.31	42,252.85	45,000.00
6500.1303	Street Lighting	777,023.96	850,628.77	620,985.83	750,000.00
6500.1304	City Hall - Electric	121,744.24	133,648.60	95,329.77	100,000.00
6500.1305	Service Complex Electric	12,336.20	31,619.87	26,977.03	30,000.00
	<i>Utilities Totals</i>	<u>\$1,162,879.66</u>	<u>\$1,287,760.46</u>	<u>\$1,062,287.22</u>	<u>\$1,179,000.00</u>



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 1010 - General Fund</b>					
Division <b>V100 - Service/Safety Director</b>					
<i>Capital Outlay</i>					
6700.1000	Capital Outlay	548,155.20	.00	8,732.16	.00
6700.1800	New Equipment	5,862.86	.00	27,922.50	.00
6700.1801	Lease/Purchase	10,015.00	325.00	25.00	.00
<i>Capital Outlay Totals</i>		<b>\$564,033.06</b>	<b>\$325.00</b>	<b>\$36,679.66</b>	<b>\$0.00</b>
<i>Debt Service</i>					
7100.1000	Leases	.00	20,977.44	20,977.44	20,978.00
<i>Debt Service Totals</i>		<b>\$0.00</b>	<b>\$20,977.44</b>	<b>\$20,977.44</b>	<b>\$20,978.00</b>
<i>Other Operating Expenses</i>					
8100.1100	Damages And Judgements	40,262.86	143,171.65	541,196.09	300,000.00
8100.1503	Other Advertising	2,969.41	1,027.83	315.23	1,500.00
8100.1600	Education And In Service	4,301.52	2,757.02	2,975.98	2,500.00
8100.1700	Assoc. Dues, Fees & Chgs.	13,337.50	20,107.00	.00	1,000.00
8100.3100	Election Expense	.00	70,650.84	9,660.18	80,000.00
8100.3150	County Health Expense	140,698.22	142,892.36	150,617.84	155,000.00
8100.3200	County Tax Settlement Fees	72,545.38	73,734.60	93,471.46	95,000.00
8100.3600	N.O.A.C.A.	13,315.00	13,315.00	13,315.00	14,000.00
8100.4301	Official Expenses	4,878.56	4,436.06	1,078.02	6,000.00
8100.9999	Other Operating	412.11	992.00	.00	1,000.00
<i>Other Operating Expenses Totals</i>		<b>\$292,720.56</b>	<b>\$473,084.36</b>	<b>\$812,629.80</b>	<b>\$656,000.00</b>
Division <b>V100 - Service/Safety Director Totals</b>		<b>\$3,311,441.19</b>	<b>\$3,618,531.43</b>	<b>\$4,057,473.36</b>	<b>\$3,955,213.00</b>
Division <b>V410 - RTI Material Collection</b>					
<i>Materials &amp; Supplies</i>					
6400.1500	Petroleum Supplies	7,574.90	6,260.04	7,019.72	10,000.00
6400.1600	Garage Auto Parts & Labor	10,062.67	15,834.42	30,018.53	30,000.00
<i>Materials &amp; Supplies Totals</i>		<b>\$17,637.57</b>	<b>\$22,094.46</b>	<b>\$37,038.25</b>	<b>\$40,000.00</b>
Division <b>V410 - RTI Material Collection Totals</b>		<b>\$17,637.57</b>	<b>\$22,094.46</b>	<b>\$37,038.25</b>	<b>\$40,000.00</b>
Division <b>X100 - Transfers to Other Funds</b>					
<i>Operating Transfers Out</i>					
9000.2010	Transfer To Street	50,000.00	75,000.00	75,000.00	75,000.00
9000.2590	Transfer to Police Levy	.00	12,876.67	.00	.00
9000.2800	Transfer to Comp Abs	80,550.00	80,550.00	80,550.00	80,550.00
9000.2810	Transfer to Payroll Resv	123,491.00	123,491.00	123,491.00	123,491.00
9000.3010	Transfer To Bond Retire.	950,000.00	811,700.00	778,500.00	695,000.00
9000.3050	Transfer to Spec Assesm	82,000.00	25,280.91	44,500.00	50,000.00



# 2026 General Fund Permanent Budget - By Department

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
Fund	<b>1010 - General Fund</b>				
	Division <b>X100 - Transfers to Other Funds</b>				
	<i>Operating Transfers Out</i>				
9000.4010	Transfer To Capital Impr.	.00	.00	1,000,000.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$1,286,041.00</u>	<u>\$1,128,898.58</u>	<u>\$2,102,041.00</u>	<u>\$1,024,041.00</u>
	<i>Advances Out</i>				
9000.1000	Advances Out	1,196.43	.00	.00	.00
	<i>Advances Out Totals</i>	<u>\$1,196.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>X100 - Transfers to Other Funds Totals</b>	<u>\$1,287,237.43</u>	<u>\$1,128,898.58</u>	<u>\$2,102,041.00</u>	<u>\$1,024,041.00</u>
	Fund <b>1010 - General Fund Totals</b>	<u>\$39,521,420.02</u>	<u>\$45,302,391.70</u>	<u>\$45,727,606.44</u>	<u>\$43,928,215.00</u>
	Net Grand Totals	<u>\$39,521,420.02</u>	<u>\$45,302,391.70</u>	<u>\$45,727,606.44</u>	<u>\$43,928,215.00</u>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 2010 - Street</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	1,856,925.69	2,143,652.29	2,215,388.06	2,229,349.00
6100.1120	RIO-Retirement Incentive Option	43,362.30	46,169.18	58,749.47	30,031.00
6100.1200	Overtime Hours	82,104.58	89,998.53	174,769.73	106,608.00
6100.1300	Comp Time - Used	11,280.62	13,601.83	.00	.00
6100.1350	Comp Time - Buy Back	3,039.96	5,686.74	4,699.07	4,671.00
6100.1400	Retirement	13,414.17	8,756.17	1,437.05	.00
6100.1600	Medicare	28,060.52	32,378.51	34,347.04	32,222.00
6100.2100	P.E.R.S.	278,662.65	321,310.56	342,912.20	310,740.00
6100.2300	Worker's Comp.	50,589.59	34,678.22	.33	.00
6100.2400	Hospitalization	619,438.38	688,013.26	775,456.11	800,685.00
6100.2500	Uniform/Clothing Allow.	8,250.00	11,025.00	10,325.00	10,265.00
6100.2503	Safety Shoe Allowance	4,225.00	7,250.00	5,500.00	5,326.00
6100.2600	Employee Life Insurance	11,847.78	12,356.21	12,462.57	12,360.00
6100.2700	Unemployment Comp.	2,124.55	2,331.23	2,310.14	2,261.00
<i>Personal Services Totals</i>		<b>\$3,013,325.79</b>	<b>\$3,417,207.73</b>	<b>\$3,638,356.77</b>	<b>\$3,544,518.00</b>
<i>Contractual Services</i>					
6300.1310	City Insurance Expense	16,773.82	20,021.45	22,112.44	27,298.00
6300.1500	Contractual Service	289,402.33	163,078.89	170,369.40	377,556.00
6300.3371	OH EPA Grant Exp	.00	53,717.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$306,176.15</b>	<b>\$236,817.34</b>	<b>\$192,481.84</b>	<b>\$404,854.00</b>
<i>Materials &amp; Supplies</i>					
6400.1000	Stationery & Office Supp.	1,155.37	1,859.54	1,095.49	2,750.00
6400.1500	Petroleum Supplies	164,227.29	142,970.15	155,414.96	147,400.00
6400.1600	Garage Auto Parts & Labor	471,575.44	613,095.54	721,685.09	545,600.00
6400.1900	Maintenance Of Equipment	158.28	14,856.61	11,614.86	12,500.00
6400.2200	Mtce. Of Facilities	25,072.50	4,913.20	23,055.39	25,000.00
6400.2400	Reg Supplies	26,824.04	44,104.68	24,089.78	32,000.00
6400.2700	Signs & Zones Supplies	41,154.07	45,511.48	84,850.20	35,000.00
6400.2800	Salt Supplies	136,600.00	.00	105,958.00	100,000.00
6400.3300	Traffic Light Maint.	10,737.08	13,231.80	14,934.82	15,000.00
6400.4500	Survey Supplies	188.79	4,869.05	782.55	4,700.00
6400.5100	Engineering Supplies	129.04	122.61	187.88	1,700.00
6400.6000	In House Paving	.00	.00	200,000.00	.00
<i>Materials &amp; Supplies Totals</i>		<b>\$877,821.90</b>	<b>\$885,534.66</b>	<b>\$1,343,669.02</b>	<b>\$921,650.00</b>
<i>Utilities</i>					
6500.1000	Telephone Expense	1,807.90	1,807.90	.00	.00
6500.1001	Cell Phone Expense	10,881.50	15,499.87	13,830.43	17,200.00
6500.1200	Natural Gas Service	140.95	.00	.00	.00



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 2010 - Street</b>					
<i>Utilities</i>					
6500.1302	Traffic Light Electric	18,371.92	23,805.58	21,050.58	25,000.00
	<i>Utilities Totals</i>	\$31,202.27	\$41,113.35	\$34,881.01	\$42,200.00
<i>Capital Outlay</i>					
6700.1000	Capital Outlay	13,450.62	736.57	15,213.92	19,000.00
6700.1800	New Equipment	77,500.00	19,347.27	58,081.20	.00
6700.1801	Lease/Purchase	2,926,898.38	237,865.20	.00	.00
	<i>Capital Outlay Totals</i>	\$3,017,849.00	\$257,949.04	\$73,295.12	\$19,000.00
<i>Debt Service</i>					
7100.1000	Leases	208,942.80	653,970.00	653,970.00	653,970.00
	<i>Debt Service Totals</i>	\$208,942.80	\$653,970.00	\$653,970.00	\$653,970.00
<i>Other Operating Expenses</i>					
8100.1060	Visa/MC Fees	426.56	510.80	419.66	500.00
8100.1100	Damages And Judgements	242.00	.00	.00	.00
8100.1600	Education And In Service	1,709.60	2,654.80	1,778.92	4,000.00
8100.4311	Landfill-Waste Disposal	4,999.00	10,050.00	7,500.00	5,000.00
8100.9999	Other Operating	137.50	186.65	635.00	3,800.00
	<i>Other Operating Expenses Totals</i>	\$7,514.66	\$13,402.25	\$10,333.58	\$13,300.00
<i>Operating Transfers Out</i>					
9000.2800	Transfer to Comp Abs	5,600.00	5,600.00	5,600.00	5,600.00
9000.2810	Transfer to Payroll Resv	17,792.00	17,792.00	17,792.00	17,792.00
9000.3010	Transfer To Bond Retire.	2,130,296.64	1,973,188.80	1,955,021.30	1,555,879.00
9000.4010	Transfer To Capital Impr.	.00	.00	459,000.00	.00
	<i>Operating Transfers Out Totals</i>	\$2,153,688.64	\$1,996,580.80	\$2,437,413.30	\$1,579,271.00
	<b>Fund 2010 - Street Totals</b>	\$9,616,521.21	\$7,502,575.17	\$8,384,400.64	\$7,178,763.00



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 2030 - Permissive License Tax</b>					
<i>Contractual Services</i>					
6300.1500	Contractual Service	24,845.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$24,845.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Materials &amp; Supplies</i>					
6400.2800	Salt Supplies	.00	106,084.00	290,000.00	.00
6400.2900	Bitmat Supplies	288,699.71	298,593.52	295,617.60	300,000.00
6400.6000	In House Paving	732,801.53	523,239.27	216,000.00	275,000.00
	<i>Materials &amp; Supplies Totals</i>	<u>\$1,021,501.24</u>	<u>\$927,916.79</u>	<u>\$801,617.60</u>	<u>\$575,000.00</u>
<i>Operating Transfers Out</i>					
9000.3010	Transfer To Bond Retire.	507,342.18	505,742.19	702,888.67	672,737.00
	<i>Operating Transfers Out Totals</i>	<u>\$507,342.18</u>	<u>\$505,742.19</u>	<u>\$702,888.67</u>	<u>\$672,737.00</u>
	<b>Fund 2030 - Permissive License Tax Totals</b>	<u>\$1,553,688.42</u>	<u>\$1,433,658.98</u>	<u>\$1,504,506.27</u>	<u>\$1,247,737.00</u>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
Fund	<b>2061 - OneOhio Opioid Settlement</b>				
	<i>Contractual Services</i>				
6300.1500	Contractual Service	2,498.00	14,468.03	24,647.55	50,000.00
	<i>Contractual Services Totals</i>	<u>\$2,498.00</u>	<u>\$14,468.03</u>	<u>\$24,647.55</u>	<u>\$50,000.00</u>
	<i>Other Operating Expenses</i>				
8100.1600	Education And In Service	2,194.26	1,262.00	8,387.96	10,000.00
	<i>Other Operating Expenses Totals</i>	<u>\$2,194.26</u>	<u>\$1,262.00</u>	<u>\$8,387.96</u>	<u>\$10,000.00</u>
Fund	<b>2061 - OneOhio Opioid Settlement Totals</b>	<u>\$4,692.26</u>	<u>\$15,730.03</u>	<u>\$33,035.51</u>	<u>\$60,000.00</u>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 2081 - Clerk of Court Computerization</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	41,195.59	47,748.13	48,123.71	46,776.00
6100.1120	RIO-Retirement Incentive Option	2,022.38	.00	2,793.34	2,101.00
6100.1135	Vacation Sell Back	.00	.00	.00	702.00
6100.1200	Overtime Hours	61.51	473.80	140.44	302.00
6100.1300	Comp Time - Used	27.55	.00	.00	.00
6100.1350	Comp Time - Buy Back	96.43	.00	47.89	2,002.00
6100.1600	Medicare	616.52	684.48	727.08	678.00
6100.2100	P.E.R.S.	6,063.07	6,751.06	7,039.42	6,536.00
6100.2300	Worker's Comp.	1,077.63	743.61	.00	.00
6100.2400	Hospitalization	6,236.71	9,509.16	11,331.95	10,887.00
6100.2600	Employee Life Insurance	218.75	224.34	221.75	216.00
6100.2700	Unemployment Comp.	39.69	40.59	39.90	40.00
<i>Personal Services Totals</i>		\$57,655.83	\$66,175.17	\$70,465.48	\$70,240.00
<i>Contractual Services</i>					
6300.1500	Contractual Service	32,218.60	32,218.60	34,468.60	45,000.00
6300.2400	Computer Consultant	.00	.00	.00	5,000.00
6300.3411	OH Dept. of Public Safety Grant Expense	37,460.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$69,678.60	\$32,218.60	\$34,468.60	\$50,000.00
<i>Operating Transfers Out</i>					
9000.2800	Transfer to Comp Abs	125.00	125.00	125.00	125.00
9000.2810	Transfer to Payroll Resv	232.00	232.00	232.00	232.00
<i>Operating Transfers Out Totals</i>		\$357.00	\$357.00	\$357.00	\$357.00
<b>Fund 2081 - Clerk of Court Computerization Totals</b>		\$127,691.43	\$98,750.77	\$105,291.08	\$120,597.00



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
Fund	<b>2082 - Court Computerization</b>				
	<i>Contractual Services</i>				
6300.1200	Maintenance Agreements	5,627.00	5,951.00	6,129.00	9,000.00
	<i>Contractual Services Totals</i>	\$5,627.00	\$5,951.00	\$6,129.00	\$9,000.00
	<i>Capital Outlay</i>				
6700.1000	Capital Outlay	.00	.00	.00	10,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$10,000.00
Fund	<b>2082 - Court Computerization Totals</b>	\$5,627.00	\$5,951.00	\$6,129.00	\$19,000.00



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 2083 - Municipal Court Security</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	77,516.35	99,016.38	91,504.48	128,003.00
6100.1120	RIO-Retirement Incentive Option	142.05	77.55	162.83	624.00
6100.1200	Overtime Hours	25.96	36.12	.00	520.00
6100.1300	Comp Time - Used	55.54	63.44	.00	.00
6100.1350	Comp Time - Buy Back	.00	67.33	34.86	130.00
6100.1501	Auxillary Police Salary	98,935.50	61,830.00	9,369.00	.00
6100.1600	Medicare	1,990.79	2,157.96	1,421.11	1,857.00
6100.2100	P.E.R.S.	18,154.74	21,273.24	14,150.05	17,923.00
6100.2300	Worker's Comp.	3,541.94	2,469.22	.00	.00
6100.2400	Hospitalization	38,076.00	37,924.09	37,815.24	37,816.00
6100.2600	Employee Life Insurance	379.80	379.80	379.80	380.00
6100.2700	Unemployment Comp.	311.14	273.64	168.64	134.00
<i>Personal Services Totals</i>		<u>\$239,129.81</u>	<u>\$225,568.77</u>	<u>\$155,006.01</u>	<u>\$187,387.00</u>
<i>Contractual Services</i>					
6300.1500	Contractual Service	14,175.00	15,200.00	14,855.00	16,000.00
6300.3211	OH Supreme Court Grant Expense	13,270.00	.00	.00	.00
<i>Contractual Services Totals</i>		<u>\$27,445.00</u>	<u>\$15,200.00</u>	<u>\$14,855.00</u>	<u>\$16,000.00</u>
<i>Capital Outlay</i>					
6700.1000	Capital Outlay	45.99	.00	.00	33,000.00
<i>Capital Outlay Totals</i>		<u>\$45.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,000.00</u>
<i>Operating Transfers Out</i>					
9000.2800	Transfer to Comp Abs	425.00	425.00	425.00	425.00
9000.2810	Transfer to Payroll Resv	442.00	442.00	442.00	442.00
<i>Operating Transfers Out Totals</i>		<u>\$867.00</u>	<u>\$867.00</u>	<u>\$867.00</u>	<u>\$867.00</u>
<b>Fund 2083 - Municipal Court Security Totals</b>		<u>\$267,487.80</u>	<u>\$241,635.77</u>	<u>\$170,728.01</u>	<u>\$237,254.00</u>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 2084 - Municipal Court Probation</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	187,157.67	210,098.91	213,647.99	216,871.00
6100.1105	Longevity	122.73	.00	.00	.00
6100.1120	RIO-Retirement Incentive Option	4,511.01	6,923.74	6,615.66	6,058.00
6100.1200	Overtime Hours	5,881.36	5,314.92	2,958.20	5,018.00
6100.1300	Comp Time - Used	1,086.14	1,569.44	.00	.00
6100.1350	Comp Time - Buy Back	131.64	236.38	500.77	2,522.00
6100.1400	Retirement	2,775.76	.00	.00	.00
6100.1600	Medicare	2,828.20	3,137.56	3,140.51	3,147.00
6100.2100	P.E.R.S.	27,788.59	31,346.96	31,321.11	30,363.00
6100.2300	Worker's Comp.	5,041.76	3,406.40	.00	.00
6100.2400	Hospitalization	22,103.76	31,592.75	38,370.60	38,371.00
6100.2600	Employee Life Insurance	930.00	930.00	930.00	930.00
6100.2700	Unemployment Comp.	199.94	200.05	199.94	200.00
<i>Personal Services Totals</i>		\$260,558.56	\$294,757.11	\$297,684.78	\$303,480.00
<i>Contractual Services</i>					
6300.1500	Contractual Service	15,467.85	8,047.62	10,497.95	.00
6300.3220	Recovery Court Grant Expense	49,681.30	39,791.96	21,640.86	.00
<i>Contractual Services Totals</i>		\$65,149.15	\$47,839.58	\$32,138.81	\$0.00
<i>Capital Outlay</i>					
6700.1000	Capital Outlay	714.02	431.44	.00	.00
<i>Capital Outlay Totals</i>		\$714.02	\$431.44	\$0.00	\$0.00
<i>Other Operating Expenses</i>					
8100.1600	Education And In Service	1,021.35	.00	.00	.00
<i>Other Operating Expenses Totals</i>		\$1,021.35	\$0.00	\$0.00	\$0.00
<i>Operating Transfers Out</i>					
9000.2800	Transfer to Comp Abs	425.00	425.00	425.00	425.00
9000.2810	Transfer to Payroll Resv	398.00	398.00	398.00	398.00
<i>Operating Transfers Out Totals</i>		\$823.00	\$823.00	\$823.00	\$823.00
<b>Fund 2084 - Municipal Court Probation Totals</b>		\$328,266.08	\$343,851.13	\$330,646.59	\$304,303.00



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 2085 - Court Operating System</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	4,821.47	5,496.28	5,729.44	5,836.00
6100.1120	RIO-Retirement Incentive Option	193.70	105.76	222.05	260.00
6100.1200	Overtime Hours	35.40	49.21	.00	260.00
6100.1300	Comp Time - Used	75.75	86.51	.00	.00
6100.1350	Comp Time - Buy Back	.00	91.80	47.53	260.00
6100.1600	Medicare	69.69	79.23	80.16	85.00
6100.2100	P.E.R.S.	690.58	803.30	839.80	817.00
6100.2300	Worker's Comp.	128.18	87.74	.00	.00
6100.2400	Hospitalization	1,991.52	2,044.65	2,082.60	2,083.00
6100.2600	Employee Life Insurance	27.00	27.00	27.00	27.00
6100.2700	Unemployment Comp.	4.68	4.68	4.68	5.00
	<i>Personal Services Totals</i>	<b>\$8,037.97</b>	<b>\$8,876.16</b>	<b>\$9,033.26</b>	<b>\$9,633.00</b>
<i>Contractual Services</i>					
6300.1200	Maintenance Agreements	85,980.00	41,275.00	90,279.00	91,000.00
	<i>Contractual Services Totals</i>	<b>\$85,980.00</b>	<b>\$41,275.00</b>	<b>\$90,279.00</b>	<b>\$91,000.00</b>
	<b>Fund 2085 - Court Operating System Totals</b>	<b>\$94,017.97</b>	<b>\$50,151.16</b>	<b>\$99,312.26</b>	<b>\$100,633.00</b>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 2290 - Udag Revolving</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	34,917.93	50,230.57	49,017.11	44,077.00
6100.1120	RIO-Retirement Incentive Option	428.14	5,812.53	.00	.00
6100.1300	Comp Time - Used	24.07	15.20	.00	.00
6100.1400	Retirement	13.62	.00	.00	.00
6100.1600	Medicare	494.32	786.14	681.55	643.00
6100.2100	P.E.R.S.	4,946.83	7,430.07	6,862.45	6,174.00
6100.2300	Worker's Comp.	889.04	746.75	.00	.00
6100.2400	Hospitalization	8,679.64	14,086.71	14,683.49	14,154.00
6100.2410	Vision	(1.18)	.00	.00	.00
6100.2500	Uniform/Clothing Allow.	56.10	31.33	21.88	.00
6100.2503	Safety Shoe Allowance	.00	1.16	.00	.00
6100.2600	Employee Life Insurance	189.25	233.57	215.41	202.00
6100.2700	Unemployment Comp.	35.15	40.66	38.60	40.00
<i>Personal Services Totals</i>		<b>\$50,672.91</b>	<b>\$79,414.69</b>	<b>\$71,520.49</b>	<b>\$65,290.00</b>
<i>Travel And Transportation</i>					
6200.1100	Travel	3,197.49	728.08	3,852.98	2,000.00
<i>Travel And Transportation Totals</i>		<b>\$3,197.49</b>	<b>\$728.08</b>	<b>\$3,852.98</b>	<b>\$2,000.00</b>
<i>Contractual Services</i>					
6300.1500	Contractual Service	90,066.14	263,906.86	36,670.52	7,000.00
6300.1503	Demolition Of Buildings	.00	.00	74,439.16	.00
6300.1520	Property Maintenance	.00	.00	.00	1,500.00
6300.1600	Professional Services	11,399.64	2,969.41	4,415.00	4,500.00
6300.3384	USDA Natural Resources Conservation Services Grant Expense	.00	21,140.00	163,329.86	.00
6300.6100	Activity/Delivery Cost	785.89	725.96	1,240.39	.00
<i>Contractual Services Totals</i>		<b>\$102,251.67</b>	<b>\$288,742.23</b>	<b>\$280,094.93</b>	<b>\$13,000.00</b>
<i>Materials &amp; Supplies</i>					
6400.2400	Reg Supplies	357.61	1,800.00	573.00	1,000.00
<i>Materials &amp; Supplies Totals</i>		<b>\$357.61</b>	<b>\$1,800.00</b>	<b>\$573.00</b>	<b>\$1,000.00</b>
<i>Capital Outlay</i>					
6700.2000	Acquisition Of Property	500.00	.00	.00	.00
<i>Capital Outlay Totals</i>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Operating Expenses</i>					
8100.3200	County Tax Settlement Fees	.00	713.41	.00	.00
8100.4100	Donation Or Subsidy	.00	.00	50,000.00	.00
8100.4500	Miscellaneous	.00	.00	50,000.00	.00
8100.5000	Other Costs	430.00	277.56	42.00	.00
<i>Other Operating Expenses Totals</i>		<b>\$430.00</b>	<b>\$990.97</b>	<b>\$100,042.00</b>	<b>\$0.00</b>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
Fund 2290	<b>Udag Revolving</b>				
	<i>Operating Transfers Out</i>				
9000.2581	Transfer to HOME-ARP	10,000.00	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 2290	<b>Udag Revolving Totals</b>	<u>\$167,409.68</u>	<u>\$371,675.97</u>	<u>\$456,083.40</u>	<u>\$81,290.00</u>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 2400 - Heritage TIEF</b>					
<i>Contractual Services</i>					
6300.1250	Compensation Agreements	63,859.23	68,678.26	82,392.75	85,000.00
6300.1500	Contractual Service	.00	.00	.00	100,000.00
<i>Contractual Services Totals</i>		\$63,859.23	\$68,678.26	\$82,392.75	\$185,000.00
<i>Other Operating Expenses</i>					
8100.3200	County Tax Settlement Fees	2,733.64	2,867.57	3,488.00	5,000.00
<i>Other Operating Expenses Totals</i>		\$2,733.64	\$2,867.57	\$3,488.00	\$5,000.00
<i>Operating Transfers Out</i>					
9000.3010	Transfer To Bond Retire.	100,600.00	97,400.00	99,200.00	100,800.00
<i>Operating Transfers Out Totals</i>		\$100,600.00	\$97,400.00	\$99,200.00	\$100,800.00
<b>Fund 2400 - Heritage TIEF Totals</b>		\$167,192.87	\$168,945.83	\$185,080.75	\$290,800.00



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
Fund	<b>2500 - Economic Development</b>				
	<i>Operating Transfers Out</i>				
9000.1010	Trans - General Fund	51,440.10	.00	.00	.00
	<i>Operating Transfers Out Totals</i>	<u>\$51,440.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	<b>2500 - Economic Development Totals</b>	<u>\$51,440.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 2585 - Fire Levy</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	474,915.28	645,397.89	641,099.64	671,068.00
6100.1115	Shift Differential	8,779.36	11,349.75	12,388.33	13,164.00
6100.1130	Holiday Sell Back	.00	.00	.00	1,508.00
6100.1140	Sick Time Sell Back	.00	.00	3,809.84	1.00
6100.1160	College Incentive - Associate	.00	.00	.00	520.00
6100.1161	College Incentive - Bachelor	499.98	1,346.12	499.98	1,540.00
6100.1170	Incentive Pay - Physical Fitness	.00	.00	.00	12,012.00
6100.1200	Overtime Hours	1,944.09	2,524.00	10,234.37	40,040.00
6100.1300	Comp Time - Used	384.58	1,392.65	.00	.00
6100.1350	Comp Time - Buy Back	21,249.47	26,400.23	56,801.75	6,006.00
6100.1600	Medicare	7,318.18	9,844.23	10,390.16	9,934.00
6100.2200	Police & Fire Pension	99,121.62	158,352.09	159,413.46	98,602.00
6100.2300	Worker's Comp.	12,867.00	10,415.90	.03	.00
6100.2400	Hospitalization	129,769.27	140,885.00	158,286.00	165,504.00
6100.2500	Uniform/Clothing Allow.	8,400.00	7,350.00	9,450.00	8,424.00
6100.2502	Linen Allowance	771.39	771.39	760.50	676.00
6100.2506	Spousal Reimbursement	.00	.00	.00	12,012.00
6100.2600	Employee Life Insurance	3,176.16	3,240.00	3,240.00	3,240.00
6100.2700	Unemployment Comp.	574.30	582.99	585.00	585.00
6100.2900	Tuition Reimbursement	.00	.00	.00	1,014.00
<i>Personal Services Totals</i>		\$769,770.68	\$1,019,852.24	\$1,066,959.06	\$1,045,850.00
<i>Capital Outlay</i>					
6700.1801	Lease/Purchase	1,714,924.76	.00	.00	.00
<i>Capital Outlay Totals</i>		\$1,714,924.76	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>					
7100.1000	Leases	474,895.32	488,428.84	374,307.96	374,308.00
<i>Debt Service Totals</i>		\$474,895.32	\$488,428.84	\$374,307.96	\$374,308.00
<i>Other Operating Expenses</i>					
8100.3200	County Tax Settlement Fees	31,554.04	30,296.37	27,375.54	29,000.00
<i>Other Operating Expenses Totals</i>		\$31,554.04	\$30,296.37	\$27,375.54	\$29,000.00
<i>Operating Transfers Out</i>					
9000.2800	Transfer to Comp Abs	.00	.00	2,000.00	2,000.00
9000.2810	Transfer to Payroll Resv	4,541.00	4,541.00	4,541.00	4,541.00
<i>Operating Transfers Out Totals</i>		\$4,541.00	\$4,541.00	\$6,541.00	\$6,541.00
<b>Fund 2585 - Fire Levy Totals</b>		\$2,995,685.80	\$1,543,118.45	\$1,475,183.56	\$1,455,699.00



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 2590 - Police Levy</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	447,326.00	626,262.69	685,056.91	968,784.00
6100.1130	Holiday Sell Back	.00	6,019.35	3,204.44	3,120.00
6100.1135	Vacation Sell Back	.00	1,998.17	.00	.00
6100.1160	College Incentive - Associate	230.75	288.45	.00	.00
6100.1161	College Incentive - Bachelor	1,107.72	3,138.30	1,315.37	4,920.00
6100.1162	College Incentive - Master	461.56	.00	.00	.00
6100.1171	Incentive Pay - Other	.00	.00	.00	5,070.00
6100.1180	Hazardous Duty Pay	.00	.00	.00	5,018.00
6100.1200	Overtime Hours	18,491.09	13,558.85	3,667.77	55,016.00
6100.1300	Comp Time - Used	4,397.17	5,520.94	.00	.00
6100.1350	Comp Time - Buy Back	.00	3,241.55	.00	25,038.00
6100.1400	Retirement	1,453.46	66.61	27,761.86	.00
6100.1600	Medicare	6,745.84	8,608.54	9,575.32	14,150.00
6100.2100	P.E.R.S.	14,618.11	23,141.67	67,911.39	86,625.00
6100.2200	Police & Fire Pension	63,479.65	85,064.76	20,200.62	34,072.00
6100.2300	Worker's Comp.	11,065.82	7,785.15	.03	.00
6100.2400	Hospitalization	87,636.42	129,345.00	131,210.00	202,512.00
6100.2500	Uniform/Clothing Allow.	4,500.00	2,100.00	4,593.15	26,236.00
6100.2600	Employee Life Insurance	2,283.14	2,565.00	2,730.00	3,780.00
6100.2700	Unemployment Comp.	605.26	704.61	786.79	902.00
6100.2900	Tuition Reimbursement	20,020.00	18,220.22	984.18	30,004.00
<i>Personal Services Totals</i>		<b>\$684,421.99</b>	<b>\$937,629.86</b>	<b>\$958,997.83</b>	<b>\$1,465,247.00</b>
<i>Contractual Services</i>					
6300.1308	Police Liability Insuranc	5,310.63	6,338.84	7,000.85	8,438.00
6300.1500	Contractual Service	318,076.96	332,147.63	290,745.84	639,977.00
6300.3411	OH Dept. of Public Safety Grant Expense	.00	.00	99,624.00	.00
<i>Contractual Services Totals</i>		<b>\$323,387.59</b>	<b>\$338,486.47</b>	<b>\$397,370.69</b>	<b>\$648,415.00</b>
<i>Materials &amp; Supplies</i>					
6400.1500	Petroleum Supplies	66,125.93	55,082.06	53,146.11	70,000.00
6400.1600	Garage Auto Parts & Labor	69,928.84	52,154.79	80,216.25	70,000.00
6400.1710	Police Boat Maint.	18,012.11	25,577.62	8,778.84	12,000.00
6400.2200	Mtce. Of Facilities	53,712.55	14,109.70	19,029.89	29,000.00
6400.6700	Ammunition	47,961.20	53,677.21	59,683.71	60,000.00
6400.6800	Specialized Units	85,471.63	100,305.99	81,436.14	121,550.00
6400.7200	Donation Expense	.00	.00	25.35	.00
<i>Materials &amp; Supplies Totals</i>		<b>\$341,212.26</b>	<b>\$300,907.37</b>	<b>\$302,316.29</b>	<b>\$362,550.00</b>
<i>Utilities</i>					
6500.1001	Cell Phone Expense	83,396.65	72,628.29	85,636.01	90,000.00
<i>Utilities Totals</i>		<b>\$83,396.65</b>	<b>\$72,628.29</b>	<b>\$85,636.01</b>	<b>\$90,000.00</b>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 2590 - Police Levy</b>					
<i>Capital Outlay</i>					
6700.1000	Capital Outlay	49,933.24	39,902.60	49,785.03	50,000.00
6700.1100	Automotive Equipment	5,785.44	1,904.45	839,177.00	35,000.00
6700.1800	New Equipment	132,130.26	359,167.75	233,666.61	113,588.00
<i>Capital Outlay Totals</i>		<b>\$187,848.94</b>	<b>\$400,974.80</b>	<b>\$1,122,628.64</b>	<b>\$198,588.00</b>
<i>Other Operating Expenses</i>					
8100.1600	Education And In Service	112,739.53	131,367.72	118,671.07	146,700.00
8100.1602	Personnel Screening	7,125.00	21,200.00	10,550.00	30,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	3,218.00	3,350.00	4,385.00	5,725.00
<i>Other Operating Expenses Totals</i>		<b>\$123,082.53</b>	<b>\$155,917.72</b>	<b>\$133,606.07</b>	<b>\$182,425.00</b>
<i>Operating Transfers Out</i>					
9000.2595	Transfer-Police Spec Rev	822,939.00	1,090,000.00	1,100,000.00	1,000,000.00
9000.2800	Transfer to Comp Abs	4,125.00	4,125.00	4,125.00	4,125.00
9000.2810	Transfer to Payroll Resv	6,146.00	6,146.00	6,146.00	6,146.00
<i>Operating Transfers Out Totals</i>		<b>\$833,210.00</b>	<b>\$1,100,271.00</b>	<b>\$1,110,271.00</b>	<b>\$1,010,271.00</b>
<b>Fund 2590 - Police Levy Totals</b>		<b>\$2,576,559.96</b>	<b>\$3,306,815.51</b>	<b>\$4,110,826.53</b>	<b>\$3,957,496.00</b>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 2595 - Police Special Revenue</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	256,605.27	179,708.81	699,218.14	.00
6100.1130	Holiday Sell Back	.00	5,344.27	.00	.00
6100.1200	Overtime Hours	25,296.23	7,474.53	.00	.00
6100.1300	Comp Time - Used	8,639.99	5,202.93	.00	.00
6100.1350	Comp Time - Buy Back	1,526.11	.00	.00	.00
6100.1600	Medicare	4,189.72	2,875.97	10,138.47	.00
6100.2200	Police & Fire Pension	56,655.62	38,519.96	108,243.37	.00
6100.2300	Worker's Comp.	7,391.71	5,089.32	1.03	.00
6100.2400	Hospitalization	55,718.00	30,401.00	.00	.00
6100.2500	Uniform/Clothing Allow.	3,600.00	4,400.00	.00	.00
6100.2600	Employee Life Insurance	1,410.00	720.00	.00	.00
6100.2700	Unemployment Comp.	252.50	130.00	.00	.00
<i>Personal Services Totals</i>		<b>\$421,285.15</b>	<b>\$279,866.79</b>	<b>\$817,601.01</b>	<b>\$0.00</b>
<i>Contractual Services</i>					
6300.1600	Professional Services	.00	.00	51,250.00	.00
<i>Contractual Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,250.00</b>	<b>\$0.00</b>
<i>Materials &amp; Supplies</i>					
6400.7400	Community Service	9,568.15	20,776.78	45,266.02	100,000.00
<i>Materials &amp; Supplies Totals</i>		<b>\$9,568.15</b>	<b>\$20,776.78</b>	<b>\$45,266.02</b>	<b>\$100,000.00</b>
<i>Capital Outlay</i>					
6700.1000	Capital Outlay	.00	387,433.87	.00	.00
6700.1020	USDOJ COPS Technology & Equipment Grant	289,848.21	27,856.00	6,160.00	.00
6700.1100	Automotive Equipment	.00	.00	96,692.00	.00
6700.1800	New Equipment	.00	.00	.00	200,000.00
6700.1801	Lease/Purchase	733,097.80	472,865.75	.00	.00
<i>Capital Outlay Totals</i>		<b>\$1,022,946.01</b>	<b>\$888,155.62</b>	<b>\$102,852.00</b>	<b>\$200,000.00</b>
<i>Debt Service</i>					
7100.1000	Leases	411,855.26	456,311.68	432,591.00	432,591.00
<i>Debt Service Totals</i>		<b>\$411,855.26</b>	<b>\$456,311.68</b>	<b>\$432,591.00</b>	<b>\$432,591.00</b>
<b>Fund 2595 - Police Special Revenue Totals</b>		<b>\$1,865,654.57</b>	<b>\$1,645,110.87</b>	<b>\$1,449,560.03</b>	<b>\$732,591.00</b>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
Fund	<b>2600 - Law Enforcement</b>				
	<i>Other Operating Expenses</i>				
8100.4500	Miscellaneous	315,106.95	322,846.46	315,165.78	450,000.00
	<i>Other Operating Expenses Totals</i>	<u>\$315,106.95</u>	<u>\$322,846.46</u>	<u>\$315,165.78</u>	<u>\$450,000.00</u>
Fund	<b>2600 - Law Enforcement Totals</b>	<u>\$315,106.95</u>	<u>\$322,846.46</u>	<u>\$315,165.78</u>	<u>\$450,000.00</u>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
Fund	<b>2650 - Indigent Drivers Alcohol Trtmnt</b>				
	<i>Contractual Services</i>				
6300.1608	Hospital & Medical	.00	.00	.00	50,000.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
Fund	<b>2650 - Indigent Drivers Alcohol Trtmnt Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
Fund	<b>2655 - Indigent Drivers Monitoring</b>				
	<i>Contractual Services</i>				
6300.1500	Contractual Service	.00	4,903.00	3,635.49	10,000.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$4,903.00</u>	<u>\$3,635.49</u>	<u>\$10,000.00</u>
Fund	<b>2655 - Indigent Drivers Monitoring Totals</b>	<u>\$0.00</u>	<u>\$4,903.00</u>	<u>\$3,635.49</u>	<u>\$10,000.00</u>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 2700 - Police Pension</b>					
<i>Other Operating Expenses</i>					
8100.3200	County Tax Settlement Fees	6,369.58	6,202.14	7,370.26	10,000.00
	<i>Other Operating Expenses Totals</i>	\$6,369.58	\$6,202.14	\$7,370.26	\$10,000.00
<i>Operating Transfers Out</i>					
9000.3010	Transfer To Bond Retire.	51,821.88	51,327.50	.00	.00
	<i>Operating Transfers Out Totals</i>	\$51,821.88	\$51,327.50	\$0.00	\$0.00
<i>Other Financing Uses</i>					
9500.2300	Employer Contrib. Pmt.	1,729,865.11	2,162,462.54	1,949,495.83	2,000,000.00
	<i>Other Financing Uses Totals</i>	\$1,729,865.11	\$2,162,462.54	\$1,949,495.83	\$2,000,000.00
	<b>Fund 2700 - Police Pension Totals</b>	\$1,788,056.57	\$2,219,992.18	\$1,956,866.09	\$2,010,000.00



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
Fund	<b>2710 - Fire Pension</b>				
	<i>Other Operating Expenses</i>				
8100.3200	County Tax Settlement Fees	6,369.58	6,202.16	7,370.27	10,000.00
	<i>Other Operating Expenses Totals</i>	\$6,369.58	\$6,202.16	\$7,370.27	\$10,000.00
	<i>Operating Transfers Out</i>				
9000.3010	Transfer To Bond Retire.	96,240.62	95,322.50	.00	.00
	<i>Operating Transfers Out Totals</i>	\$96,240.62	\$95,322.50	\$0.00	\$0.00
	<i>Other Financing Uses</i>				
9500.2300	Employer Contrib. Pmt.	1,416,732.89	1,881,737.76	1,693,008.08	1,800,000.00
	<i>Other Financing Uses Totals</i>	\$1,416,732.89	\$1,881,737.76	\$1,693,008.08	\$1,800,000.00
Fund	<b>2710 - Fire Pension Totals</b>	\$1,519,343.09	\$1,983,262.42	\$1,700,378.35	\$1,810,000.00



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
Fund	<b>2720 - Cemetery Fund</b>				
	<i>Capital Outlay</i>				
6700.1000	Capital Outlay	.00	20,000.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$20,000.00	\$0.00	\$0.00
	<i>Debt Service</i>				
7100.1000	Leases	6,068.40	.00	.00	.00
	<i>Debt Service Totals</i>	\$6,068.40	\$0.00	\$0.00	\$0.00
Fund	<b>2720 - Cemetery Fund Totals</b>	\$6,068.40	\$20,000.00	\$0.00	\$0.00



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 2780 - Parkland Fund</b>					
<i>Contractual Services</i>					
6300.1500	Contractual Service	38,307.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$38,307.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>					
6700.1000	Capital Outlay	.00	.00	.00	10,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
<i>Debt Service</i>					
7100.1000	Leases	36,987.36	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$36,987.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Fund 2780 - Parkland Fund Totals</b>	<u>\$75,294.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
Fund	<b>2800 - Compensated Absences</b>				
	<i>Operating Transfers Out</i>				
9000.1010	Trans - General Fund	.00	.00	.00	400,000.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$400,000.00
Fund	<b>2800 - Compensated Absences Totals</b>	\$0.00	\$0.00	\$0.00	\$400,000.00



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 2900 - Dredge Reuse Facility</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	.00	.00	.00	32,000.00
6100.1600	Medicare	.00	.00	.00	464.00
6100.2100	P.E.R.S.	.00	.00	.00	4,480.00
6100.2400	Hospitalization	.00	.00	.00	27,600.00
6100.2600	Employee Life Insurance	.00	.00	.00	150.00
6100.2700	Unemployment Comp.	.00	.00	.00	65.00
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$64,759.00
<i>Contractual Services</i>					
6300.1310	City Insurance Expense	.00	.00	.00	5,000.00
6300.1500	Contractual Service	.00	.00	50,150.00	1,155,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$50,150.00	\$1,160,000.00
<i>Materials &amp; Supplies</i>					
6400.1600	Garage Auto Parts & Labor	.00	.00	.00	20,000.00
6400.2400	Reg Supplies	.00	.00	11,339.89	400,000.00
	<i>Materials &amp; Supplies Totals</i>	\$0.00	\$0.00	\$11,339.89	\$420,000.00
<i>Utilities</i>					
6500.1000	Telephone Expense	.00	.00	530.40	2,000.00
6500.1100	Electric Service	.00	.00	962.56	5,600.00
6500.1301	Water & Sewer	.00	.00	248.28	1,000.00
	<i>Utilities Totals</i>	\$0.00	\$0.00	\$1,741.24	\$8,600.00
<i>Capital Outlay</i>					
6700.1000	Capital Outlay	.00	1,937,408.00	20,573.99	200,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$1,937,408.00	\$20,573.99	\$200,000.00
<i>Other Operating Expenses</i>					
8100.9999	Other Operating	.00	19.00	.00	.00
	<i>Other Operating Expenses Totals</i>	\$0.00	\$19.00	\$0.00	\$0.00
<b>Fund 2900 - Dredge Reuse Facility Totals</b>		\$0.00	\$1,937,427.00	\$83,805.12	\$1,853,359.00



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 3010 - G.O. Bond Retirement</b>					
<i>Contractual Services</i>					
6300.1500	Contractual Service	2,247.50	2,000.00	2,000.00	2,500.00
<i>Contractual Services Totals</i>		\$2,247.50	\$2,000.00	\$2,000.00	\$2,500.00
<i>Other Operating Expenses</i>					
8100.3200	County Tax Settlement Fees	32,542.49	36,178.44	38,609.13	40,000.00
8100.5051	Note Issuance Costs	.00	17,673.92	21,033.68	.00
<i>Other Operating Expenses Totals</i>		\$32,542.49	\$53,852.36	\$59,642.81	\$40,000.00
<i>Bond Principal Payment</i>					
9200.1100	Debt Service - Principal	3,253,593.24	3,302,019.33	3,252,896.33	3,370,837.00
9200.1101	State Infrastructure Bank (SIB) Loans - Principal	1,085,099.62	949,099.78	1,145,983.40	725,119.00
9200.1102	Installment Loans - Principal	325,000.00	335,000.00	345,000.00	355,000.00
9200.1200	O.P.W.C.-Principal	205,755.41	199,489.35	207,401.37	221,783.00
<i>Bond Principal Payment Totals</i>		\$4,869,448.27	\$4,785,608.46	\$4,951,281.10	\$4,672,739.00
<i>Note Principal Payment</i>					
9300.1000	Principal Reduction-Notes	.00	.00	1,832,000.00	.00
<i>Note Principal Payment Totals</i>		\$0.00	\$0.00	\$1,832,000.00	\$0.00
<i>Interest Expense</i>					
9400.1000	Debt Service - Interest	1,193,439.41	1,073,236.67	952,404.71	826,590.00
9400.1001	State Infrastructure Bank (SIB) Loans - Interest	112,295.23	81,992.62	78,855.48	66,018.00
9400.1002	Installment Loans - Interest	169,839.27	159,196.38	149,461.88	138,251.00
9400.1200	Notes-Interest	.00	.00	93,890.00	.00
<i>Interest Expense Totals</i>		\$1,475,573.91	\$1,314,425.67	\$1,274,612.07	\$1,030,859.00
<b>Fund 3010 - G.O. Bond Retirement Totals</b>		<b>\$6,379,812.17</b>	<b>\$6,155,886.49</b>	<b>\$8,119,535.98</b>	<b>\$5,746,098.00</b>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 3050 - S.A. Bond Retirement</b>					
<i>Contractual Services</i>					
6300.1260	Special Energy Improvement Projects	111,748.66	110,166.52	109,800.05	111,869.00
	<i>Contractual Services Totals</i>	\$111,748.66	\$110,166.52	\$109,800.05	\$111,869.00
<i>Other Operating Expenses</i>					
8100.3200	County Tax Settlement Fees	6,932.23	20,491.75	8,209.48	9,000.00
	<i>Other Operating Expenses Totals</i>	\$6,932.23	\$20,491.75	\$8,209.48	\$9,000.00
<i>Bond Principal Payment</i>					
9200.1100	Debt Service - Principal	121,406.76	87,580.67	88,103.67	96,564.00
	<i>Bond Principal Payment Totals</i>	\$121,406.76	\$87,580.67	\$88,103.67	\$96,564.00
<i>Interest Expense</i>					
9400.1000	Debt Service - Interest	57,853.11	51,512.11	46,757.31	41,808.00
	<i>Interest Expense Totals</i>	\$57,853.11	\$51,512.11	\$46,757.31	\$41,808.00
<i>Other Financing Uses</i>					
9500.1101	Refunds	.00	.00	4,206.88	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$4,206.88	\$0.00
<b>Fund 3050 - S.A. Bond Retirement Totals</b>		<b>\$297,940.76</b>	<b>\$269,751.05</b>	<b>\$257,077.39</b>	<b>\$259,241.00</b>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 4010 - Capital Improvements</b>					
<i>Contractual Services</i>					
6300.1250	Compensation Agreements	145,045.16	170,993.16	142,666.64	148,000.00
6300.1500	Contractual Service	.00	38,587.00	32,500.00	25,000.00
6300.2300	Local Roadway Rehab	1,916,062.06	2,481,223.77	1,567,852.42	.00
6300.2305	ODOT Projects (PIDs)	.00	1,763,850.45	.00	76,000.00
6300.2800	Sidewalk Construction	76,515.70	6,350.40	91,572.98	.00
6300.3370	US EPA Grant Exp	.00	.00	1,749,436.80	.00
6300.4000	Tower Blvd	.00	66,715.20	64,957.20	.00
6300.4500	Port Authority Projects	.00	95,000.00	650,000.00	250,000.00
6300.5600	Colorado Industrial Park	.00	.00	4,000,000.00	.00
6300.5601	City Improvements	105,216.52	110,890.83	866,246.39	.00
6300.5805	Campana Park	3,563,166.79	279,066.28	69,500.00	.00
6300.6418	Pellet Terminal	1,835,930.66	382,208.58	3,779,826.00	.00
6300.7000	State Route 611	177,666.20	2,533,323.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$7,819,603.09</b>	<b>\$7,928,208.67</b>	<b>\$13,014,558.43</b>	<b>\$499,000.00</b>
<i>Capital Outlay</i>					
6700.1000	Capital Outlay	536,620.78	4,494.85	.00	.00
<i>Capital Outlay Totals</i>		<b>\$536,620.78</b>	<b>\$4,494.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Operating Expenses</i>					
8100.1500	Legal Advertising	1,879.23	2,170.16	4,718.16	5,000.00
8100.3200	County Tax Settlement Fees	5,179.99	5,852.45	4,586.22	5,500.00
8100.4100	Donation Or Subsidy	.00	.00	.00	50,000.00
<i>Other Operating Expenses Totals</i>		<b>\$7,059.22</b>	<b>\$8,022.61</b>	<b>\$9,304.38</b>	<b>\$60,500.00</b>
<i>Operating Transfers Out</i>					
9000.2290	Transfer to UDAG	.00	.00	75,000.00	.00
<i>Operating Transfers Out Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
<i>Other Financing Uses</i>					
9500.1101	Refunds	.00	.00	893.04	.00
<i>Other Financing Uses Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$893.04</b>	<b>\$0.00</b>
<i>Advances Out</i>					
9000.1000	Advances Out	.00	1,831,442.00	.00	.00
<i>Advances Out Totals</i>		<b>\$0.00</b>	<b>\$1,831,442.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 4010 - Capital Improvements Totals</b>		<b>\$8,363,283.09</b>	<b>\$9,772,168.13</b>	<b>\$13,099,755.85</b>	<b>\$559,500.00</b>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 4030 - General Sewer</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	389,027.88	452,948.05	462,043.54	460,251.00
6100.1120	RIO-Retirement Incentive Option	8,204.74	11,959.32	10,790.16	10,010.00
6100.1200	Overtime Hours	2,905.04	2,534.91	1,726.22	25,005.00
6100.1300	Comp Time - Used	1,447.78	460.12	.00	.00
6100.1350	Comp Time - Buy Back	44.13	17.18	.00	.00
6100.1400	Retirement	8,265.37	8,756.17	.00	.00
6100.1600	Medicare	5,738.34	6,717.71	6,665.92	6,610.00
6100.2100	P.E.R.S.	56,218.91	65,099.43	66,219.71	63,741.00
6100.2300	Worker's Comp.	10,268.37	7,355.89	.01	.00
6100.2400	Hospitalization	95,607.28	107,012.00	121,170.00	124,194.00
6100.2500	Uniform/Clothing Allow.	450.00	875.00	875.00	176.00
6100.2503	Safety Shoe Allowance	250.00	625.00	200.00	280.00
6100.2600	Employee Life Insurance	1,652.04	1,740.00	1,851.78	1,890.00
6100.2700	Unemployment Comp.	365.10	369.35	345.80	312.00
<i>Personal Services Totals</i>		<b>\$580,444.98</b>	<b>\$666,470.13</b>	<b>\$671,888.14</b>	<b>\$692,469.00</b>
<i>Contractual Services</i>					
6300.1310	City Insurance Expense	2,137.20	4,015.00	2,817.42	3,400.00
6300.1500	Contractual Service	106,982.22	426,720.38	108,855.59	788,600.00
6300.1550	Utility Printing Services	.00	42,957.68	39,999.97	60,000.00
6300.3351	ODNR Grant Exp	210,339.22	.00	.00	.00
6300.6418	Pellet Terminal	300,000.00	.00	417,259.94	4,650.00
<i>Contractual Services Totals</i>		<b>\$619,458.64</b>	<b>\$473,693.06</b>	<b>\$568,932.92</b>	<b>\$856,650.00</b>
<i>Materials &amp; Supplies</i>					
6400.1000	Stationery & Office Supp.	1,290.23	804.29	385.31	2,000.00
6400.1500	Petroleum Supplies	11,643.20	14,747.38	8,269.59	22,400.00
6400.1600	Garage Auto Parts & Labor	26,295.26	49,719.28	58,492.27	60,000.00
6400.2400	Reg Supplies	.00	.00	450.62	.00
6400.4500	Survey Supplies	188.79	4,869.05	782.52	4,700.00
6400.5100	Engineering Supplies	129.02	122.59	187.84	1,700.00
<i>Materials &amp; Supplies Totals</i>		<b>\$39,546.50</b>	<b>\$70,262.59</b>	<b>\$68,568.15</b>	<b>\$90,800.00</b>
<i>Utilities</i>					
6500.1001	Cell Phone Expense	1,062.37	998.69	1,292.71	2,200.00
6500.1100	Electric Service	.00	2,811.30	1,430.86	.00
6500.1301	Water & Sewer	.00	468.62	222.36	.00
<i>Utilities Totals</i>		<b>\$1,062.37</b>	<b>\$4,278.61</b>	<b>\$2,945.93</b>	<b>\$2,200.00</b>
<i>Capital Outlay</i>					
6700.1000	Capital Outlay	449,271.41	279,172.40	24,704.52	854,000.00
6700.1801	Lease/Purchase	134,766.81	.00	.00	.00
6700.2500	Street Improvements	282,821.50	242,148.17	125,000.00	250,000.00



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 4030 - General Sewer</b>					
<i>Capital Outlay</i>					
6700.7000	General Sewer Projects	.00	910,000.00	218,336.67	630,000.00
<i>Capital Outlay Totals</i>		\$866,859.72	\$1,431,320.57	\$368,041.19	\$1,734,000.00
<i>Debt Service</i>					
7100.1000	Leases	.00	30,059.16	30,059.16	30,060.00
<i>Debt Service Totals</i>		\$0.00	\$30,059.16	\$30,059.16	\$30,060.00
<i>Other Operating Expenses</i>					
8100.1060	Visa/MC Fees	21,242.60	6,991.00	11,686.17	12,000.00
8100.1100	Damages And Judgements	.00	.00	2,000.00	.00
8100.1600	Education And In Service	1,845.54	1,686.25	643.13	5,100.00
8100.9999	Other Operating	1,221.30	2,621.51	735.66	3,800.00
<i>Other Operating Expenses Totals</i>		\$24,309.44	\$11,298.76	\$15,064.96	\$20,900.00
<i>Operating Transfers Out</i>					
9000.2800	Transfer to Comp Abs	1,075.00	1,075.00	1,075.00	1,075.00
9000.2810	Transfer to Payroll Resv	2,624.00	2,624.00	2,624.00	2,624.00
9000.4010	Transfer To Capital Impr.	.00	500,000.00	1,345,092.00	.00
<i>Operating Transfers Out Totals</i>		\$3,699.00	\$503,699.00	\$1,348,791.00	\$3,699.00
<i>Other Financing Uses</i>					
9500.1101	Refunds	37.25	120.47	11.45	.00
<i>Other Financing Uses Totals</i>		\$37.25	\$120.47	\$11.45	\$0.00
<i>Advances Out</i>					
9000.1000	Advances Out	.00	1,831,442.00	.00	.00
<i>Advances Out Totals</i>		\$0.00	\$1,831,442.00	\$0.00	\$0.00
<b>Fund 4030 - General Sewer Totals</b>		<b>\$2,135,417.90</b>	<b>\$5,022,644.35</b>	<b>\$3,074,302.90</b>	<b>\$3,430,778.00</b>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 4080 - Court Improvement Fund</b>					
<i>Contractual Services</i>					
6300.1500	Contractual Service	50,980.82	25,495.00	28,396.00	30,000.00
	<i>Contractual Services Totals</i>	<u>\$50,980.82</u>	<u>\$25,495.00</u>	<u>\$28,396.00</u>	<u>\$30,000.00</u>
<i>Capital Outlay</i>					
6700.1000	Capital Outlay	5,869.96	7,509.53	197,745.60	110,000.00
6700.1200	Office Equipment	689.07	323.35	1,235.34	1,000.00
6700.1300	Equipment - Other	.00	15,747.72	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$6,559.03</u>	<u>\$23,580.60</u>	<u>\$198,980.94</u>	<u>\$111,000.00</u>
<b>Fund 4080 - Court Improvement Fund Totals</b>		<u>\$57,539.85</u>	<u>\$49,075.60</u>	<u>\$227,376.94</u>	<u>\$141,000.00</u>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 6020 - Water Works</b>					
<i>Personal Services</i>					
6100.0000	Salaries & Wages	1,854.06	1,941.36	2,079.54	2,088.00
6100.1100	Regular Hours	3,461,480.04	3,920,246.24	4,010,233.53	4,377,940.00
6100.1120	RIO-Retirement Incentive Option	24,444.92	26,315.57	23,464.57	39,403.00
6100.1135	Vacation Sell Back	.00	509.04	.00	29,641.00
6100.1200	Overtime Hours	260,905.64	231,758.03	310,479.43	328,879.00
6100.1300	Comp Time - Used	45,390.27	32,769.19	.00	.00
6100.1350	Comp Time - Buy Back	7,646.12	10,482.54	13,046.82	27,449.00
6100.1400	Retirement	12,249.92	30,336.79	50,532.36	147,500.00
6100.1501	Auxillary Police Salary	.00	.00	.00	7,500.00
6100.1600	Medicare	53,867.56	60,057.56	62,152.22	62,941.00
6100.2100	P.E.R.S.	530,503.19	590,957.15	608,785.81	796,290.00
6100.2300	Worker's Comp.	94,595.41	66,563.61	(56.71)	.00
6100.2400	Hospitalization	1,114,431.42	1,233,174.61	1,349,835.05	1,472,846.00
6100.2500	Uniform/Clothing Allow.	15,037.14	17,893.33	18,068.33	20,826.00
6100.2503	Safety Shoe Allowance	5,875.00	10,118.36	8,400.00	13,280.00
6100.2600	Employee Life Insurance	21,108.85	21,462.28	21,581.64	21,467.00
6100.2700	Unemployment Comp.	3,515.06	3,571.03	3,693.25	3,973.00
<i>Personal Services Totals</i>		<b>\$5,652,904.60</b>	<b>\$6,258,156.69</b>	<b>\$6,482,295.84</b>	<b>\$7,352,023.00</b>
<i>Contractual Services</i>					
6300.1200	Maintenance Agreements	53,090.43	42,855.74	10,694.73	.00
6300.1301	Auto Insurance	4,339.17	5,179.29	5,720.21	6,894.00
6300.1310	City Insurance Expense	109,450.82	130,641.90	144,285.77	173,887.00
6300.1500	Contractual Service	740,940.35	810,819.75	721,730.39	1,792,200.00
6300.1550	Utility Printing Services	25,000.01	42,957.70	55,382.84	60,000.00
6300.1609	Consulting Engineers	740,010.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$1,672,830.78</b>	<b>\$1,032,454.38</b>	<b>\$937,813.94</b>	<b>\$2,032,981.00</b>
<i>Materials &amp; Supplies</i>					
6400.1000	Stationery & Office Supp.	696.88	804.50	385.43	2,000.00
6400.1400	Postage	2,205.88	2,250.00	2,264.24	5,000.00
6400.1500	Petroleum Supplies	76,063.80	71,324.14	70,367.14	77,400.00
6400.1600	Garage Auto Parts & Labor	184,671.59	138,910.13	144,996.02	217,000.00
6400.1900	Maintenance Of Equipment	85,463.17	142,026.15	181,400.99	412,500.00
6400.2400	Reg Supplies	38,237.64	42,089.88	50,580.86	172,000.00
6400.2401	Reg. Supplies-Engineering	3,643.13	.00	.00	.00
6400.3200	Chemical Supplies	771,741.05	635,426.41	594,550.99	659,350.00
6400.3600	Laboratory Supplies	56,217.10	56,273.91	53,816.63	81,500.00
6400.3700	General Utility Supplies	16,955.00	19,528.78	19,977.70	40,000.00
6400.4400	Hydrant Maintenance	118,021.68	128,589.57	128,589.57	130,000.00
6400.4500	Survey Supplies	188.79	4,869.05	782.55	4,700.00



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 6020 - Water Works</b>					
<i>Materials &amp; Supplies</i>					
6400.4900	Supplies For Services	40,616.30	44,995.00	46,392.63	.00
6400.5100	Engineering Supplies	129.04	122.61	187.88	1,700.00
<i>Materials &amp; Supplies Totals</i>		<b>\$1,394,851.05</b>	<b>\$1,287,210.13</b>	<b>\$1,294,292.63</b>	<b>\$1,803,150.00</b>
<i>Utilities</i>					
6500.1000	Telephone Expense	21,941.96	5,978.20	245.00	5,000.00
6500.1001	Cell Phone Expense	18,898.53	17,667.59	19,764.09	22,200.00
6500.1100	Electric Service	331,113.22	315,813.62	479,744.88	450,000.00
6500.1200	Natural Gas Service	49,341.76	50,968.81	60,673.21	70,000.00
<i>Utilities Totals</i>		<b>\$421,295.47</b>	<b>\$390,428.22</b>	<b>\$560,427.18</b>	<b>\$547,200.00</b>
<i>Capital Outlay</i>					
6700.1000	Capital Outlay	94,465.60	243,304.94	57,584.07	89,000.00
6700.1100	Automotive Equipment	145,564.46	.00	.00	82,500.00
6700.1300	Equipment - Other	19,347.21	.00	.00	.00
6700.1301	Electronic Equipment	39,929.56	.00	2,347.81	7,500.00
6700.1303	Meters	250,000.00	275,577.67	189,792.96	165,000.00
6700.1304	Mains, Valves, Etc.	310,901.81	250,000.00	257,527.03	350,000.00
6700.1306	Equipment-Maintenance	175,451.93	111,196.08	.00	.00
6700.1307	Equipment-Lab	10,290.83	26,879.44	.00	.00
6700.1400	Furniture And Fixtures	4,968.20	.00	.00	.00
6700.1500	Facility Improvement	346,615.72	572,718.34	461,395.66	327,500.00
6700.1801	Lease/Purchase	451,618.00	119,696.00	.00	.00
6700.2500	Street Improvements	500,009.00	608,956.74	300,000.00	500,000.00
6700.2900	City Water Programs	6,013,341.41	5,310,875.94	.00	.00
<i>Capital Outlay Totals</i>		<b>\$8,362,503.73</b>	<b>\$7,519,205.15</b>	<b>\$1,268,647.53</b>	<b>\$1,521,500.00</b>
<i>Debt Service</i>					
7100.1000	Leases	149,903.90	136,680.19	132,633.96	137,322.00
<i>Debt Service Totals</i>		<b>\$149,903.90</b>	<b>\$136,680.19</b>	<b>\$132,633.96</b>	<b>\$137,322.00</b>
<i>Other Operating Expenses</i>					
8100.1000	Legal Fees	45,850.62	24,999.87	62,186.56	75,000.00
8100.1050	Permit Fees	29,129.79	27,829.76	37,845.36	55,000.00
8100.1060	Visa/MC Fees	71,642.39	59,837.58	74,214.08	160,000.00
8100.1100	Damages And Judgements	8,541.69	.00	54,474.52	.00
8100.1500	Legal Advertising	1,999.99	2,497.48	2,553.76	4,000.00
8100.1600	Education And In Service	23,443.91	31,825.17	24,084.69	57,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	111.00	550.00	3,870.80	4,500.00
8100.1800	Prof. Meetings Expenses	1,668.40	3,965.00	11,812.31	15,000.00
8100.1900	Property Taxes	45.16	46.51	47.91	1,500.00
8100.3200	County Tax Settlement Fees	12,302.71	12,517.74	10,547.25	12,500.00



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 6020 - Water Works</b>					
<i>Other Operating Expenses</i>					
8100.3201	Auditor/Treasurer Reimb.	127,309.81	165,321.93	164,320.94	175,000.00
8100.3202	Legal Reimbursement	35,000.00	45,000.00	45,000.00	50,000.00
8100.3204	Data Process. Reimb.	37,500.00	45,717.00	50,000.00	60,000.00
8100.4000	Respirator Program	4,384.41	3,665.00	1,684.76	5,000.00
8100.4400	Misc. - Incidental	3,473.98	5,609.81	5,536.90	10,000.00
8100.4402	Misc.-Lab	.00	22,429.80	.00	.00
8100.9999	Other Operating	17.50	186.65	635.00	3,800.00
<i>Other Operating Expenses Totals</i>		<u>\$402,421.36</u>	<u>\$451,999.30</u>	<u>\$548,814.84</u>	<u>\$688,300.00</u>
<i>Operating Transfers Out</i>					
9000.2800	Transfer to Comp Abs	14,500.00	14,500.00	14,500.00	14,500.00
9000.2810	Transfer to Payroll Resv	34,522.00	34,522.00	34,522.00	34,522.00
9000.6060	Transfer-Omr Water	277,161.00	65,159.00	97,162.00	.00
<i>Operating Transfers Out Totals</i>		<u>\$326,183.00</u>	<u>\$114,181.00</u>	<u>\$146,184.00</u>	<u>\$49,022.00</u>
<i>Bond Principal Payment</i>					
9200.3000	O.W.D.A. Principal	3,114,223.85	4,353,175.88	4,456,264.30	4,500,000.00
<i>Bond Principal Payment Totals</i>		<u>\$3,114,223.85</u>	<u>\$4,353,175.88</u>	<u>\$4,456,264.30</u>	<u>\$4,500,000.00</u>
<i>Interest Expense</i>					
9400.3000	O.W.D.A. Interest	1,326,872.42	1,373,852.77	1,309,281.66	1,300,000.00
<i>Interest Expense Totals</i>		<u>\$1,326,872.42</u>	<u>\$1,373,852.77</u>	<u>\$1,309,281.66</u>	<u>\$1,300,000.00</u>
<i>Other Financing Uses</i>					
9500.1101	Refunds	17,553.81	52,160.38	23,279.60	20,000.00
<i>Other Financing Uses Totals</i>		<u>\$17,553.81</u>	<u>\$52,160.38</u>	<u>\$23,279.60</u>	<u>\$20,000.00</u>
<b>Fund 6020 - Water Works Totals</b>		<u>\$22,841,543.97</u>	<u>\$22,969,504.09</u>	<u>\$17,159,935.48</u>	<u>\$19,951,498.00</u>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 6130 - Water Pollution Control</b>					
<i>Personal Services</i>					
6100.0000	Salaries & Wages	2,254.20	2,360.40	2,528.28	2,538.00
6100.1100	Regular Hours	4,316,124.13	4,709,546.73	4,934,686.31	5,269,738.00
6100.1120	RIO-Retirement Incentive Option	30,176.87	18,218.36	48,980.53	49,343.00
6100.1135	Vacation Sell Back	.00	7,233.86	.00	702.00
6100.1200	Overtime Hours	271,698.54	258,576.65	358,467.74	415,935.00
6100.1300	Comp Time - Used	50,545.41	49,905.99	.00	.00
6100.1350	Comp Time - Buy Back	6,935.18	15,100.73	17,455.41	21,650.00
6100.1400	Retirement	23,994.99	57,574.70	47,612.62	130,000.00
6100.1600	Medicare	64,921.91	70,707.09	74,601.25	98,796.00
6100.2100	P.E.R.S.	646,268.77	705,151.04	749,769.39	739,767.00
6100.2300	Worker's Comp.	118,164.80	79,129.27	.42	.00
6100.2400	Hospitalization	1,435,100.74	1,504,436.24	1,639,789.72	1,742,045.00
6100.2500	Uniform/Clothing Allow.	18,342.27	20,699.31	21,224.31	24,640.00
6100.2503	Safety Shoe Allowance	7,975.00	12,100.00	10,400.00	13,089.00
6100.2600	Employee Life Insurance	25,569.54	24,887.96	25,897.70	26,190.00
6100.2700	Unemployment Comp.	4,144.66	4,054.03	4,270.05	4,487.00
<i>Personal Services Totals</i>		<b>\$7,022,217.01</b>	<b>\$7,539,682.36</b>	<b>\$7,935,683.73</b>	<b>\$8,538,920.00</b>
<i>Contractual Services</i>					
6300.1200	Maintenance Agreements	42,993.45	42,855.77	10,694.74	.00
6300.1301	Auto Insurance	7,771.66	349,022.59	10,245.15	12,347.00
6300.1310	City Insurance Expense	284,636.90	.00	375,228.39	452,209.00
6300.1500	Contractual Service	557,811.84	2,609,795.96	458,339.63	1,394,550.00
6300.1550	Utility Printing Services	25,000.01	42,957.70	55,382.84	60,000.00
6300.1609	Consulting Engineers	1,174,999.92	1,856,900.00	.00	.00
6300.1610	Sludge	350,000.00	300,000.00	427,078.08	600,000.00
<i>Contractual Services Totals</i>		<b>\$2,443,213.78</b>	<b>\$5,201,532.02</b>	<b>\$1,336,968.83</b>	<b>\$2,519,106.00</b>
<i>Materials &amp; Supplies</i>					
6400.1000	Stationery & Office Supp.	696.87	804.49	385.43	2,000.00
6400.1400	Postage	2,500.00	2,250.00	2,264.25	5,000.00
6400.1500	Petroleum Supplies	118,959.24	97,096.63	94,999.75	87,400.00
6400.1600	Garage Auto Parts & Labor	225,759.38	230,326.63	229,368.08	262,000.00
6400.1900	Maintenance Of Equipment	145,681.03	187,285.12	215,583.63	157,000.00
6400.1905	Mtce.Of Equip-Pump Statn	77,535.00	.00	.00	100,000.00
6400.2400	Reg Supplies	90,612.02	157,413.42	140,819.05	212,000.00
6400.2405	Reg Supplies-Maintenance	2,763.32	.00	.00	.00
6400.2410	Reg Supplies-Lab	9,476.10	.00	.00	.00
6400.3200	Chemical Supplies	456,528.54	426,370.58	461,320.00	472,648.00
6400.3700	General Utility Supplies	18,724.43	19,529.04	18,894.62	40,000.00
6400.4500	Survey Supplies	188.79	4,869.05	782.55	4,700.00



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 6130 - Water Pollution Control</b>					
<i>Materials &amp; Supplies</i>					
6400.5100	Engineering Supplies	129.04	122.61	187.88	1,700.00
	<i>Materials &amp; Supplies Totals</i>	<u>\$1,149,553.76</u>	<u>\$1,126,067.57</u>	<u>\$1,164,605.24</u>	<u>\$1,344,448.00</u>
<i>Utilities</i>					
6500.1000	Telephone Expense	23,621.96	8,942.10	2,596.79	5,000.00
6500.1001	Cell Phone Expense	15,623.88	14,146.60	16,654.93	19,700.00
6500.1100	Electric Service	510,928.24	541,158.54	645,423.46	700,000.00
6500.1200	Natural Gas Service	153,407.11	157,305.56	132,650.83	175,000.00
	<i>Utilities Totals</i>	<u>\$703,581.19</u>	<u>\$721,552.80</u>	<u>\$797,326.01</u>	<u>\$899,700.00</u>
<i>Capital Outlay</i>					
6700.1000	Capital Outlay	94,465.60	86,155.48	105,089.08	93,600.00
6700.1100	Automotive Equipment	2,746.46	.00	.00	7,500.00
6700.1300	Equipment - Other	69,395.82	.00	.00	60,000.00
6700.1301	Electronic Equipment	46,854.45	.00	2,347.81	7,500.00
6700.1303	Meters	250,000.00	275,577.68	189,792.97	165,000.00
6700.1306	Equipment-Maintenance	11,201.06	56,041.35	83,093.37	100,000.00
6700.1307	Equipment-Lab	9,831.99	25,714.81	26,767.91	25,000.00
6700.1400	Furniture And Fixtures	4,968.20	.00	.00	.00
6700.1500	Facility Improvement	2,503,464.37	539,486.04	479,298.91	965,000.00
6700.1801	Lease/Purchase	792,461.90	1,276,158.43	.00	.00
6700.2500	Street Improvements	149,800.50	326,628.44	225,000.00	250,000.00
6700.2800	City Sewer Program	73,357.36	16,534,176.14	642,600.00	.00
6700.5000	Energy Conservation Plan	24,424.00	35,000.00	35,000.00	62,500.00
	<i>Capital Outlay Totals</i>	<u>\$4,032,971.71</u>	<u>\$19,154,938.37</u>	<u>\$1,788,990.05</u>	<u>\$1,736,100.00</u>
<i>Debt Service</i>					
7100.1000	Leases	174,277.52	487,949.04	484,479.60	488,500.00
	<i>Debt Service Totals</i>	<u>\$174,277.52</u>	<u>\$487,949.04</u>	<u>\$484,479.60</u>	<u>\$488,500.00</u>
<i>Other Operating Expenses</i>					
8100.1000	Legal Fees	35,850.72	24,999.89	62,186.57	75,000.00
8100.1050	Permit Fees	26,782.36	27,402.85	20,450.00	36,500.00
8100.1060	Visa/MC Fees	76,720.52	66,619.10	85,650.76	160,000.00
8100.1100	Damages And Judgements	8,541.68	4,500.00	15,530.78	.00
8100.1500	Legal Advertising	2,000.01	2,497.52	2,553.83	4,000.00
8100.1600	Education And In Service	29,345.92	32,244.03	24,030.42	67,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	111.00	550.00	1,220.80	4,500.00
8100.1800	Prof. Meetings Expenses	3,929.40	3,802.50	11,236.14	15,000.00
8100.1900	Property Taxes	1,315.60	186.05	191.64	2,000.00
8100.3200	County Tax Settlement Fees	12,470.12	12,558.67	10,588.03	12,500.00
8100.3201	Auditor/Treasurer Reimb.	159,279.99	165,321.94	164,320.95	175,000.00



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 6130 - Water Pollution Control</b>					
<i>Other Operating Expenses</i>					
8100.3202	Legal Reimbursement	35,000.00	45,000.00	45,000.00	50,000.00
8100.3204	Data Process. Reimb.	37,500.00	45,717.00	50,000.00	60,000.00
8100.4400	Misc. - Incidental	3,645.87	5,609.81	5,536.90	10,000.00
8100.4405	Misc.-Maintenance	1,265.25	.00	.00	.00
8100.9999	Other Operating	17.50	186.65	635.00	3,800.00
<i>Other Operating Expenses Totals</i>		<u>\$433,775.94</u>	<u>\$437,196.01</u>	<u>\$499,131.82</u>	<u>\$675,300.00</u>
<i>Operating Transfers Out</i>					
9000.2800	Transfer to Comp Abs	16,650.00	16,650.00	16,650.00	16,650.00
9000.2810	Transfer to Payroll Resv	42,906.00	42,906.00	42,906.00	42,906.00
9000.6160	Transfer to OM&R Sewer	212,655.00	425,929.00	.00	.00
<i>Operating Transfers Out Totals</i>		<u>\$272,211.00</u>	<u>\$485,485.00</u>	<u>\$59,556.00</u>	<u>\$59,556.00</u>
<i>Bond Principal Payment</i>					
9200.3000	O.W.D.A. Principal	4,937,982.03	5,321,327.00	5,324,899.45	5,400,000.00
<i>Bond Principal Payment Totals</i>		<u>\$4,937,982.03</u>	<u>\$5,321,327.00</u>	<u>\$5,324,899.45</u>	<u>\$5,400,000.00</u>
<i>Interest Expense</i>					
9400.3000	O.W.D.A. Interest	1,473,098.85	1,578,512.78	1,444,605.44	1,400,000.00
<i>Interest Expense Totals</i>		<u>\$1,473,098.85</u>	<u>\$1,578,512.78</u>	<u>\$1,444,605.44</u>	<u>\$1,400,000.00</u>
<i>Other Financing Uses</i>					
9500.1101	Refunds	4,334.81	421.79	1,904.98	20,000.00
<i>Other Financing Uses Totals</i>		<u>\$4,334.81</u>	<u>\$421.79</u>	<u>\$1,904.98</u>	<u>\$20,000.00</u>
<b>Fund 6130 - Water Pollution Control Totals</b>		<u>\$22,647,217.60</u>	<u>\$42,054,664.74</u>	<u>\$20,838,151.15</u>	<u>\$23,081,630.00</u>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 6160 - O.M.&amp;R.-Sewer (12.5%)</b>					
<i>Contractual Services</i>					
6300.1500	Contractual Service	.00	.00	.00	450,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$450,000.00
<i>Operating Transfers Out</i>					
9000.6130	Transfer-Sewer	.00	.00	95,191.00	.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$95,191.00	\$0.00
	<b>Fund 6160 - O.M.&amp;R.-Sewer (12.5%) Totals</b>	\$0.00	\$0.00	\$95,191.00	\$450,000.00



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
Fund 6200	<b>BRWWTP Construction</b>				
	<i>Contractual Services</i>				
6300.1500	Contractual Service	6,205.70	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$6,205.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 6200	<b>BRWWTP Construction Totals</b>	<u>\$6,205.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 7010 - Garage</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	401,699.75	496,808.51	465,290.53	493,037.00
6100.1120	RIO-Retirement Incentive Option	7,515.51	2,982.38	11,742.39	5,018.00
6100.1200	Overtime Hours	4,004.41	2,594.11	4,923.23	10,010.00
6100.1300	Comp Time - Used	2,291.48	3,149.13	.00	.00
6100.1350	Comp Time - Buy Back	1,812.30	844.90	1,986.43	1.00
6100.1400	Retirement	5,409.04	.00	2,393.74	.00
6100.1600	Medicare	5,900.66	7,125.27	6,831.33	7,133.00
6100.2100	P.E.R.S.	57,817.82	70,547.54	67,630.36	68,818.00
6100.2300	Worker's Comp.	10,634.00	8,081.64	.01	.00
6100.2400	Hospitalization	129,069.94	138,992.42	152,680.60	161,520.00
6100.2500	Uniform/Clothing Allow.	1,275.00	2,187.50	2,187.50	1,508.00
6100.2503	Safety Shoe Allowance	750.00	1,300.00	600.00	754.00
6100.2504	Tool Allowance	2,100.00	1,600.00	2,100.00	1,508.00
6100.2600	Employee Life Insurance	2,500.65	2,575.87	2,482.36	2,610.00
6100.2700	Unemployment Comp.	393.15	463.76	447.46	471.00
	<i>Personal Services Totals</i>	<b>\$633,173.71</b>	<b>\$739,253.03</b>	<b>\$721,295.94</b>	<b>\$752,388.00</b>
<i>Contractual Services</i>					
6300.1500	Contractual Service	26,725.43	17,792.24	16,733.04	25,000.00
	<i>Contractual Services Totals</i>	<b>\$26,725.43</b>	<b>\$17,792.24</b>	<b>\$16,733.04</b>	<b>\$25,000.00</b>
<i>Materials &amp; Supplies</i>					
6400.2400	Reg Supplies	.00	269.37	.00	500.00
6400.3400	Petroleum Supp. For Sale	795,038.45	710,714.03	624,414.06	700,000.00
6400.3500	Parts Inventory For Sale	522,678.10	527,467.29	549,060.31	600,000.00
	<i>Materials &amp; Supplies Totals</i>	<b>\$1,317,716.55</b>	<b>\$1,238,450.69</b>	<b>\$1,173,474.37</b>	<b>\$1,300,500.00</b>
<i>Capital Outlay</i>					
6700.1800	New Equipment	89,417.15	225.49	2,182.98	.00
	<i>Capital Outlay Totals</i>	<b>\$89,417.15</b>	<b>\$225.49</b>	<b>\$2,182.98</b>	<b>\$0.00</b>
<i>Other Operating Expenses</i>					
8100.1600	Education And In Service	4,020.52	1,830.50	807.00	6,700.00
	<i>Other Operating Expenses Totals</i>	<b>\$4,020.52</b>	<b>\$1,830.50</b>	<b>\$807.00</b>	<b>\$6,700.00</b>
<i>Operating Transfers Out</i>					
9000.2800	Transfer to Comp Abs	1,700.00	1,700.00	1,700.00	1,700.00
9000.2810	Transfer to Payroll Resv	3,327.00	3,327.00	3,327.00	3,327.00
	<i>Operating Transfers Out Totals</i>	<b>\$5,027.00</b>	<b>\$5,027.00</b>	<b>\$5,027.00</b>	<b>\$5,027.00</b>
<i>Bond Principal Payment</i>					
9200.1100	Debt Service - Principal	135,000.00	140,400.00	144,000.00	147,600.00
	<i>Bond Principal Payment Totals</i>	<b>\$135,000.00</b>	<b>\$140,400.00</b>	<b>\$144,000.00</b>	<b>\$147,600.00</b>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
Fund 7010	<b>Garage</b>				
	<i>Interest Expense</i>				
9400.1000	Debt Service - Interest	89,493.76	85,443.76	81,231.76	76,912.00
	<i>Interest Expense Totals</i>	<u>\$89,493.76</u>	<u>\$85,443.76</u>	<u>\$81,231.76</u>	<u>\$76,912.00</u>
Fund 7010	<b>Garage Totals</b>	<u>\$2,300,574.12</u>	<u>\$2,228,422.71</u>	<u>\$2,144,752.09</u>	<u>\$2,314,127.00</u>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 7020 - Hospitalization</b>					
<i>Personal Services</i>					
6100.1100	Regular Hours	15,307.17	44,031.05	52,779.39	53,431.00
6100.1300	Comp Time - Used	178.20	1,073.20	.00	.00
6100.1600	Medicare	216.31	638.56	749.13	776.00
6100.2100	P.E.R.S.	2,168.05	6,314.42	7,388.92	7,481.00
6100.2300	Worker's Comp.	387.11	647.32	.00	.00
6100.2400	Hospitalization	5,311.20	9,633.29	10,996.68	10,998.00
6100.2506	Spousal Reimbursement	71,020.98	79,298.94	85,962.15	132,509.00
6100.2600	Employee Life Insurance	72.00	171.00	180.00	180.00
6100.2700	Unemployment Comp.	12.74	30.74	32.24	33.00
	<i>Personal Services Totals</i>	<b>\$94,673.76</b>	<b>\$141,838.52</b>	<b>\$158,088.51</b>	<b>\$205,408.00</b>
<i>Contractual Services</i>					
6300.1500	Contractual Service	9,528,711.40	10,078,991.44	9,351,292.09	10,000,000.00
	<i>Contractual Services Totals</i>	<b>\$9,528,711.40</b>	<b>\$10,078,991.44</b>	<b>\$9,351,292.09</b>	<b>\$10,000,000.00</b>
<i>Operating Transfers Out</i>					
9000.2810	Transfer to Payroll Resv	102.00	102.00	102.00	102.00
	<i>Operating Transfers Out Totals</i>	<b>\$102.00</b>	<b>\$102.00</b>	<b>\$102.00</b>	<b>\$102.00</b>
<i>Bond Principal Payment</i>					
9200.1100	Debt Service - Principal	545,000.00	555,000.00	560,000.00	.00
	<i>Bond Principal Payment Totals</i>	<b>\$545,000.00</b>	<b>\$555,000.00</b>	<b>\$560,000.00</b>	<b>\$0.00</b>
<i>Interest Expense</i>					
9400.1000	Debt Service - Interest	21,065.00	15,615.00	8,400.00	.00
	<i>Interest Expense Totals</i>	<b>\$21,065.00</b>	<b>\$15,615.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>
	<b>Fund 7020 - Hospitalization Totals</b>	<b>\$10,189,552.16</b>	<b>\$10,791,546.96</b>	<b>\$10,077,882.60</b>	<b>\$10,205,510.00</b>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 8160 - Allotment Improvement</b>					
<i>Operating Transfers Out</i>					
9000.2010	Transfer To Street	3,372.32	.00	4,595.00	.00
9000.4030	Transfer-General Sewer	3,372.33	.00	4,595.00	.00
9000.6020	Transfer-Water	3,372.33	.00	4,595.00	.00
9000.6130	Transfer-Sewer	3,372.33	.00	4,595.00	.00
<i>Operating Transfers Out Totals</i>		<b>\$13,489.31</b>	<b>\$0.00</b>	<b>\$18,380.00</b>	<b>\$0.00</b>
<i>Other Financing Uses</i>					
9500.2100	Trust & Agency Dist.	14,046.73	.00	462.23	.00
<i>Other Financing Uses Totals</i>		<b>\$14,046.73</b>	<b>\$0.00</b>	<b>\$462.23</b>	<b>\$0.00</b>
<b>Fund 8160 - Allotment Improvement Totals</b>		<b>\$27,536.04</b>	<b>\$0.00</b>	<b>\$18,842.23</b>	<b>\$0.00</b>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
Fund	<b>8170 - Lorain Cnty Sewr User Fee</b>				
	<i>Other Financing Uses</i>				
9500.2100	Trust & Agency Dist.	77,232.00	229,495.98	207,725.41	150,000.00
	<i>Other Financing Uses Totals</i>	<u>\$77,232.00</u>	<u>\$229,495.98</u>	<u>\$207,725.41</u>	<u>\$150,000.00</u>
Fund	<b>8170 - Lorain Cnty Sewr User Fee Totals</b>	<u>\$77,232.00</u>	<u>\$229,495.98</u>	<u>\$207,725.41</u>	<u>\$150,000.00</u>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 8200 - Waste Collection</b>					
<i>Contractual Services</i>					
6300.1550	Utility Printing Services	34,087.49	43,045.19	55,382.84	60,000.00
	<i>Contractual Services Totals</i>	<u>\$34,087.49</u>	<u>\$43,045.19</u>	<u>\$55,382.84</u>	<u>\$60,000.00</u>
<i>Other Operating Expenses</i>					
8100.1060	Visa/MC Fees	12,250.00	.00	.00	.00
	<i>Other Operating Expenses Totals</i>	<u>\$12,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Financing Uses</i>					
9500.2100	Trust & Agency Dist.	5,135,389.79	5,348,226.52	5,546,282.29	5,600,000.00
	<i>Other Financing Uses Totals</i>	<u>\$5,135,389.79</u>	<u>\$5,348,226.52</u>	<u>\$5,546,282.29</u>	<u>\$5,600,000.00</u>
	<b>Fund 8200 - Waste Collection Totals</b>	<u>\$5,181,727.28</u>	<u>\$5,391,271.71</u>	<u>\$5,601,665.13</u>	<u>\$5,660,000.00</u>



# 2026 Permanent Budget Expenses by Fund - All Other Funds

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2026 Level 3 - Mayor/Auditor
<b>Fund 8570 - Deposits Held</b>					
<i>Other Operating Expenses</i>					
8100.4204	3% Assessment-Commercial	9,952.72	12,822.65	8,208.43	8,000.00
8100.4206	1% Assessment-Residential	5,288.62	6,615.92	4,840.50	6,000.00
<i>Other Operating Expenses Totals</i>		\$15,241.34	\$19,438.57	\$13,048.93	\$14,000.00
<i>Operating Transfers Out</i>					
9000.4010	Transfer To Capital Impr.	.00	6,844.00	.00	.00
<i>Operating Transfers Out Totals</i>		\$0.00	\$6,844.00	\$0.00	\$0.00
<i>Other Financing Uses</i>					
9500.1103	Refunds - Foreclosed Property Bonds	171,000.00	381,891.43	135,030.08	200,000.00
9500.2100	Trust & Agency Dist.	300,075.47	122,274.04	171,520.52	300,000.00
<i>Other Financing Uses Totals</i>		\$471,075.47	\$504,165.47	\$306,550.60	\$500,000.00
<b>Fund 8570 - Deposits Held Totals</b>		\$486,316.81	\$530,448.04	\$319,599.53	\$514,000.00
<b>Net Grand Totals</b>		\$104,517,703.97	\$128,681,281.55	\$103,612,428.14	\$94,842,904.00



# The City of Lorain, Ohio

## Department of Public Property

2132 West Park Drive, Lorain, Ohio 44053

(440) 204-2550 Fax (440) 204-2539

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*Jack Bradley*  
Mayor

*Rey Carrion*  
Safety/Service Director

*Lori Garcia*  
Public Property Manager

March 4, 2026

Dear Members of Council,

I am writing to address an urgent matter regarding the proposed 2026 budget scheduled to go before Council on March 2, 2026, with committee meetings on March 9th.

In order to effectively operate our park programs—especially summer camp, pool admissions and concessions, grass cutting, and maintenance of ballfields across all parks—it is imperative that we maintain the ability to hire seasonal employees. Seasonal staffing is critical to preparing and maintaining our fields for rentals. This year, we anticipate generating more than \$80,000 in revenue from field rentals alone. Without seasonal staff to properly prep and maintain these fields, we will not be able to host rentals, and this projected income will be lost.

In the Street Department, seasonal employees play an equally vital role. They are responsible for painting crosswalks, assisting with long line striping and intersection arrows, and maintaining city-owned high grass lots. Without seasonal staff, crosswalks will not be painted, line striping will fall behind, and city-owned lots will go uncut—directly impacting safety, appearance, and community standards. I requested \$40,000 in regular wages for seasonal support in the Street Department.

The proposed budget currently before Council does not include any seasonal funding for either the Parks or Street Departments. The requested \$60,000 in regular wages for seasonal employees in the Parks Department and the \$40,000 for the Street Department were approved by the Service Director but were inadvertently omitted from the final budget due to a miscommunication.

I respectfully request that an amendment be made to the budget to restore the \$60,000 for the Parks Department and the \$40,000 for the Street Department into regular wages.

These funds are essential not only to maintaining services and safety standards but also to protecting revenue that directly supports our operations.

If you have any questions or would like to discuss this further, please feel free to reach out.

Respectfully,

A handwritten signature in black ink that reads "Lori R Garcia".

Lori R Garcia  
Director of Public Property



# 2026 Permanent Budget Detail

Budget Year 2026

2026 Level 3 -  
Mayor/Auditor

Account	Account Description	
Fund 1010 - General Fund		
Division B150 - Cemetery		
6100.1100	Regular Hours	165,817.00
6100.1120	RTO-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
	<b>Division B150 - Cemetery Totals</b>	<b>\$364,592.00</b>
Division B200 - Parks & Recreation		
6100.1100	Regular Hours	565,780.00
6100.1120	RTO-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

*\$60,000 - lg request*



# 2026 Permenent Budget Detail

Budget Year 2026

2026 Level 3 -  
Mayor/Auditor

Account Fund	Account Description	2010 - Street	2021 - 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

*lg request*

*\$40,000*