AGENDA
CITY COUNCIL
REGULAR MEETING
November 24, 2026 7:00 P.M.

Pledge of Allegiance
Invocation: Moment of Silence
Roll Call – Council, Elected Officials/SSD

1. Approve minutes:
   a. November 11, 2026 – Regular Meeting

2. Approve agenda

3. Citizens desiring to address Council
   a. Speaker forms available at end of Council table. If you would like to address Council, please fill out the form and submit to Council President prior to meeting.
   b. Please stand and move close to a microphone (in cameras).
   c. Give name and address.
   d. Be specific on suggestions to Council or requests of Council.
   e. Please limit your remarks to no more than five minutes.
   f. Address your remarks to the whole Council through the President of Council.
   g. Refrain from getting into a conversation with a member of the audience or an individual Council member during your presentation.
   h. Following your presentation, the Council President will recognize individual Council members to ask you questions.

4. Legislation

   a. Ordinance No. 2026-73 (3rd Reading)
      Heath Department 2027 Budget

   b. Ordinance No. 2026-74 (3rd Reading)
      City 2027 Budget

   c. Ordinance No. 2026-81 (1st Reading)
      Amending 2026 Appropriations

   d. Ordinance No. 2026-82 (1st Reading)
      Transfer property to Port Authority

   e. Resolution No. 2026-22 (1st Reading)
      Appointment to Galion Health Board

   f. Resolution No. 2026-23 (1st Reading)
      Then and Now Certificate

      *needs voted onto the agenda

5. Other Business

6. Elected Official Reports (if desired)
    a. Auditor – Roberta Wade
    b. Treasurer – Adair Pittman
    c. Director of Law – Michael Bear

7. Mayor's Report

8. Executive Session – ORC 122.22 (G) (3) – Pending or imminent court action

9. President of Council Comments

10. Adjournment

4a

ORDINANCE NO. 2026-73

ENTITLED AN ORDINANCE ADOPTING PERMANENT ANNUAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE HEALTH DEPARTMENT OF THE CITY OF GALION, STATE OF OHIO, DURING THE FISCAL YEAR ENDING 2027, AND DECLARING AN EMERGENCY.

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

Section 1: That to provide for the current expenses and other expenditures of the Health Department of the City of Galion during the fiscal year ending December 31, 2027, the sums indicated on the attached sheets, and which are made a part of this Ordinance, be, and they are hereby, set aside and appropriated.

Section 2: That the Auditor is hereby authorized to draw warrants for payments from any of the attached appropriations upon receiving proper certificates and vouchers therefor, approved by the Board or officers authorized by law to approved the same or approved by an ordinance or resolution of Council to make expenditures, provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance.

Section 3: That this Ordinance shall be published in accordance with Ohio Revised Code Sections 731.21 and 731.22.

Section 4: That in order to preserve the public peace, health, and safety of the City of Galion and its citizens, and in order to permit the proper handling of Health Department funds, and to conduct the usual daily operations of the Health Department, this measure is determined to be an emergency Ordinance, and shall take effect immediately, however, if this measure fails to receive the required two-thirds affirmative vote, but receives the necessary majority for passage as a non-emergency ordinance it shall be considered as such and shall become effective at the earliest time allowed by Ohio law for non-emergency ordinances.

THOMAS G. FELLNER
PRESIDENT OF COUNCIL

ATTEST:

JULIE L. BELL
CLERK OF COUNCIL

APPROVED AS TO FORM:

MICHAEL C. BEAR
DIRECTOR OF LAW

PRESENTED TO MAYOR ON: _____

APPROVED: _____
BRIAN C. SATERFIELD, MAYOR (Date)

ADOPTED ON FIRST READING: _____
DATE

ADOPTED ON SECOND READING: _____
DATE

ADOPTED ON THIRD READING: _____
DATE

VOTE ON FINAL READING	YEA	NAY
MR. BROWN	____	____
MR. GRIBBLE	____	____
MR. RICHART	____	____
MR. STRICKLER	____	____
MR. WATKINS	____	____
MR. WEBBER	____	____
MR. WOODMANSEE	____	____

City of Galion
2027 Budget Worksheet

Current Accounting Year: 2026
Health Department

Account	Description	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 EXPENSES	YTD %	2027 BUDGET	Estimated Revenue
Fund 230	HEALTH DEPARTMENT								
PUBLIC HEALTH									
GENERAL HEALTH									
SALARIES AND WAGES									
	230-1010 SALARIES AND WAGES Totals:	$468,511.77	$510,987.47	$533,754.17	$558,460.00	$401,745.77		$581,106.00	
BENEFITS									
	230-1010 BENEFITS Totals:	$233,673.56	$286,182.33	$257,638.09	$257,935.87	$167,765.56	65.04%	$266,207.25	
CONTRACTUAL SERVICES									
	230-2010 CONTRACTUAL SERVICES Totals:	$70,718.73	$78,412.26	$80,763.98	$134,909.55	$66,837.40	49.54%	$146,610.00	
MATERIALS AND SUPPLIES									
	230-2010 MATERIALS AND SUPPLIES Totals:	$45,859.30	$61,206.17	$62,473.07	$69,922.46	$44,773.48	64.03%	$71,300.00	
CAPITAL OUTLAY									
	230-2010 CAPITAL OUTLAY Totals:	$0.00	$0.00	$5,328.00	$5,000.00	$3,033.27	60.67%	$5,000.00	
	GENERAL HEALTH Totals:	$818,763.36	$936,788.23	$939,957.31	$1,026,227.88	$684,155.48	66.67%	$1,070,223.25	
	230-2010 PUBLIC HEALTH Totals:	$818,763.36	$936,788.23	$939,957.31	$1,026,227.88	$684,155.48	66.67%	$1,070,223.25	
OTHER FINANCING USES									
TRANSFERS									
TRANSFERS									
	230-2010 TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
DEPARTMENT: 9002									
TRANSFERS									
	230-2010 TRANSFERS Totals:	$210,602.84	$200,941.37	$168,683.22	$186,832.09	$185,311.84	99.19%	$195,612.00	
	DEPARTMENT: 9002 Totals:	$210,602.84	$200,941.37	$168,683.22	$186,832.09	$185,311.84	99.19%	$195,612.00	
	230-2010 OTHER FINANCING USES Totals:	$210,602.84	$200,941.37	$168,683.22	$186,832.09	$185,311.84	99.19%	$195,612.00	
Fund 230 Total:		**$1,029,366.20**	**$1,137,729.60**	**$1,108,640.53**	**$1,213,059.97**	**$869,467.32**	**71.68%**	**$1,265,835.25**	
Fund 231	HEALTH DEPARTMENT MOSQUITO GRANT								
PUBLIC HEALTH									
GENERAL HEALTH									

Account	Description	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 EXPENSES	YTD %	2027 BUDGET	Estimated Revenue
CONTRACTUAL SERVICES									
231-2010 CONTRACTUAL SERVICES Totals:		$7,030.00	$15,583.20	$525.00	$10,100.00	$0.00	0.00%	$10,100.00	
MATERIALS AND SUPPLIES									
231-2010 MATERIALS AND SUPPLIES Totals:		$1,016.58	$1,176.17	$2,199.78	$3,400.00	$0.00	0.00%	$3,400.00	
TRANSFERS									
231-2010 TRANSFERS Totals:		$13,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	
GENERAL HEALTH Totals:		$21,046.58	$16,759.37	$2,724.78	$13,500.00	$0.00	0.00%	$13,500.00	
231-2010 PUBLIC HEALTH Totals:		$21,046.58	$16,759.37	$2,724.78	$13,500.00	$0.00	0.00%	$13,500.00	
OTHER FINANCING USES									
DEPARTMENT: 9002									
TRANSFERS									
235-2010 TRANSFERS Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
DEPARTMENT: 9002 Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
OTHER FINANCING USES Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
Fund 231 Total:		**$21,046.58**	**$16,759.37**	**$2,724.78**	**$13,500.00**	**$0.00**	**0.00%**	**$13,500.00**	

Fund 235 HEALTH DEPARTMENT 340B DRUG PRICING PROGRAM

PUBLIC HEALTH								
GENERAL HEALTH								
CONTRACTUAL SERVICES								
235-2010 CONTRACTUAL SERVICES Totals:	$15,927.62	$56,372.26	$39,063.37	$167,108.21	$61,817.47	36.99%	$211,500.00	
MATERIALS AND SUPPLIES								
235-2010 MATERIALS AND SUPPLIES Totals:	$6,453.25	$5,505.53	$19,627.40	$49,068.57	$21,413.67	43.64%	$75,000.00	
CAPITAL OUTLAY								
235-2010 CAPITAL OUTLAY Totals:	$0.00	$0.00	$18,330.00	$350,000.00	$37,529.28	10.72%	$30,000.00	
GENERAL GOVERNMENT COST								
235-2010 GENERAL GOVERMNENT COST Totals:	$0.00	$55,120.00	$60,528.34	$102,416.87	$26,873.54	26.24%	$283,500.00	
GENERAL HEALTH Totals:	$0.00	$55,120.00	$60,528.34	$102,416.87	$26,873.54	26.24%	$283,500.00	
235-2010 PUBLIC HEALTH Totals:	$22,380.87	$116,997.79	$137,549.11	$668,593.65	$147,633.96	22.08%	$600,000.00	
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
235-2010 TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
Fund 235 Total:	**$22,380.87**	**$116,997.79**	**$137,549.11**	**$668,593.65**	**$147,633.96**	**22.08%**	**$600,000.00**	

Account	Description	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 EXPENSES	YTD %	2027 BUDGET	Estimated Revenue
Fund 239	HEALTH DEPARTMENT WORKFORCE DEVELOPMENT GRANT								
PUBLIC HEALTH									
GENERAL HEALTH									
CONTRACTUAL SERVICES									
	239-2010 CONTRACTUAL SERVICES Totals:	$34,570.05	$33,952.98	$16,448.45	$64,348.75	$18,674.76	29.02%	$112,360.37	
MATERIALS AND SUPPLIES									
	239-2010 MATERIALS AND SUPPLIES Totals:	$338.00	$0.00	$0.00	$11,500.00	$0.00	0.00%	$20,452.89	
GENERAL GOVERNMENT COST									
	239-2010 GENERAL GOVERMNENT COST Totals:	$41,772.39	$62,831.00	$60,328.74	$85,083.08	$38,476.44	45.22%	$129,930.05	
	GENERAL HEALTH Totals:	$76,680.44	$96,783.98	$76,777.19	$160,931.83	$57,151.20	35.51%	$262,743.31	
	239-2010 PUBLIC HEALTH Totals:	$76,680.44	$96,783.98	$76,777.19	$160,931.83	$57,151.20	35.51%	$262,743.31	
OTHER FINANCING USES									
TRANSFERS									
TRANSFERS									
	239-2010 TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
DEPARTMENT: 9002									
TRANSFERS									
	239-2010 TRANSFERS Totals:	$23,945.57	$30,443.00	$29,669.00	$28,975.00	$28,975.00	100.00%	$49,600.00	
	DEPARTMENT: 9002 Totals:	$23,945.57	$30,443.00	$29,669.00	$28,975.00	$28,975.00	100.00%	$49,600.00	
	OTHER FINANCING USES Totals:	**$23,945.57**	$30,443.00	$29,669.00	$28,975.00	$28,975.00	100.00%	$49,600.00	
Fund 239 Total:		**$100,626.01**	**$127,226.98**	**$106,446.19**	**$189,906.83**	**$86,126.20**	45.35%	**$312,343.31**	
Fund 240	HEALTH DEPARTMENT HIV GRANT								
PUBLIC HEALTH									
GENERAL HEALTH									
CONTRACTUAL SERVICES									
	240-2010 CONTRACTUAL SERVICES Totals:	$90,476.15	$14,685.78	$96,224.04	$86,607.20	$70,995.55	81.97%	$68,434.00	
MATERIALS AND SUPPLIES									
	240-2010 MATERIALS AND SUPPLIES Totals:	$2,108.36	$310.04	$3,049.67	$10,202.04	$6,751.85	66.18%	$2,150.00	
CAPITAL OUTLAY									
	240-2010 CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
GENERAL GOVERNMENT COST									
	240-2010 GENERAL GOVERMNENT COST Totals:	$89,643.31	$78,799.65	$29,049.86	$108,180.88	$48,644.59	44.97%	$119,153.00	
	GENERAL HEALTH Totals:	$182,227.82	$93,795.47	$128,323.57	$204,990.12	$126,391.99	61.66%	$189,737.00	
	240-2010 PUBLIC HEALTH Totals:	$182,227.82	$93,795.47	$128,323.57	$204,990.12	$126,391.99	61.66%	**$189,737.00**	
OTHER FINANCING USES									

Account	Description	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 EXPENSES	YTD %	2027 BUDGET	Estimated Revenue
TRANSFERS									
TRANSFERS									
	240-2010 TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
DEPARTMENT: 9002									
TRANSFERS									
	240-2010 TRANSFERS Totals:	$0.00	$99,612.29	$117,615.73	$66,525.67	$66,525.67	100.00%	$36,355.00	
	DEPARTMENT: 9002 Totals:	$0.00	$99,612.29	$117,615.73	$66,525.67	$66,525.67	100.00%	$36,355.00	
	OTHER FINANCING USES Totals:	$0.00	$99,612.29	$117,615.73	$66,525.67	$66,525.67	100.00%	$36,355.00	
Fund 240 Total:		$182,22 .82	$193,407.76	$2 45,939.30	$271,515.79	$192,917.66	71.05%	$226,092.00	

Fund 241 HEALTH DEPARTMENT STD GRANT

Account	Description	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 EXPENSES	YTD %	2027 BUDGET	Estimated Revenue
PUBLIC HEALTH									
GENERAL HEALTH									
CONTRACTUAL SERVICES									
	241-2010 CONTRACTUAL SERVICES Totals:	$41,886.18	$53,756.42	$ 02,471.32	$84,273.32	$31,674.36	37.59%	$62,899.00	
MATERIALS AND SUPPLIES									
	241-2010 MATERIALS AND SUPPLIES Totals:	$2,031.43	$7,437.97	$5,177.06	$11,244.46	$3,172.26	28.21%	$6,500.00	
CAPITAL OUTLAY									
	241-2010 CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
GENERAL GOVERNMENT COST									
	241-2010 GENERAL GOVERMNENT COST Totals:	$118,615.71	$322,085.24	$223,344.43	$253,025.73	$123,371.64	48.76%	$189,781.00	
	GENERAL HEALTH Totals:	$162,532.32	$383,279.63	$330,992.81	$348,543.51	$158,218.26	45.39%	$259,180.00	
	PUBLIC HEALTH Totals:	$162,532.32	$383,279.63	$330,992.81	$348,543.51	$158,218.26	45.39%	$259,180.00	
OTHER FINANCING USES									
TRANSFERS									
TRANSFERS									
	241-2010 TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
DEPARTMENT: 9002									
TRANSFERS									
	241-2010 TRANSFERS Totals:	$90,000.00	$48,656.14	$53,656.64	$73,182.55	$73,182.55	100.00%	$83,856.84	
	DEPARTMENT: 9002 Totals:	$90,000.00	$48,656.14	$53,656.64	$73,182.55	$73,182.55	100.00%	$83,856.84	
	OTHER FINANCING USES Totals:	$90,000.00	$48,656.14	$53,656.64	$73,182.55	$73,182.55	100.00%	$83,856.84	
Fund 241 Total:		$252,5 2.32	$431,935.77	$384,649.45	$421,726.06	$231,400.81	54.87%	$343,036.84	

4b

ORDINANCE NO. 2026-74

ENTITLED AN ORDINANCE ADOPTING PERMANENT ANNUAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF GALION, STATE OF OHIO, DURING THE FISCAL YEAR ENDING 2027, AND DECLARING AN EMERGENCY.

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

Section 1: That to provide for the current expenses and other expenditures of the City of Galion during the fiscal year ending December 31, 2027, the sums indicated on the attached sheets, and which are made a part of this Ordinance, be, and they are hereby, set aside and appropriated.

Section 2: That the Auditor is hereby authorized to draw warrants for payments from any of the attached appropriations upon receiving proper certificates and vouchers therefor, approved by the Board or officers authorized by law to approved the same or approved by an ordinance or resolution of Council to make expenditures, provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance.

Section 3: That this Ordinance shall be published in accordance with Ohio Revised Code Sections 731.21 and 731.22.

Section 4: That in order to preserve the public peace, health, and safety of the City of Galion and its citizens, and in order to permit the proper handling of city funds, and to conduct the usual daily operations of the City, this measure is determined to be an emergency Ordinance, and shall take effect immediately, however, if this measure fails to receive the required two-thirds affirmative vote, but receives the necessary majority for passage as a non-emergency ordinance it shall be considered as such and shall become effective at the earliest time allowed by Ohio law for non-emergency ordinances.

THOMAS G. FELLNER
PRESIDENT OF COUNCIL

ATTEST:

JULIE L. BELL
CLERK OF COUNCIL

APPROVED AS TO FORM:

MICHAEL C. BEAR
DIRECTOR OF LAW

PRESENTED TO MAYOR ON: _____

APPROVED: _____
BRIAN C. SATERFIELD, MAYOR (Date)

ADOPTED ON FIRST READING: _____
DATE

ADOPTED ON SECOND READING: _____
DATE

ADOPTED ON THIRD READING: _____
DATE

VOTE ON FINAL READING	YEA	NAY
MR. BROWN	____	____
MR. GRIBBLE	____	____
MR. RICHART	____	____
MR. STRICKLER	____	____
MR. WATKINS	____	____
MR. WEBBER	____	____
MR. WOODMANSEE	____	____

As of 10/25/2026

2% Wage Increase Draft

City of Galion
2027 Budget Worksheet

Current Accounting Year: 2026
Accounts: 101-0900-52910 to 915-7032-52726

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
Fund 101	GENERAL FUND							
SECURITY OF PERSONS & PROPERTY								
POLICE DEPARTMENT 101-1010								
SALARIES AND WAGES 101-1010								
	101-1010 SALARIES AND WAGES Totals:	$192,592.32	$161,862.60	$174,930.44	$177,629.68	$137,518.38	77.42%	$386,998.00
BENEFITS								
	101-1010 BENEFITS Totals:	$55,545.53	$61,382.94	$61,682.67	$70,394.36	$53,170.56	75.53%	$181,282.00
CONTRACTUAL SERVICES								
	101-1010 CONTRACTUAL SERVICES Totals:	$109,782.68	$100,438.37	$89,144.01	$128,882.01	$87,279.57	67.72%	$119,000.00
MATERIALS AND SUPPLIES								
	101-1010 MATERIALS AND SUPPLIES Totals:	$63,439.00	$91,924.74	$77,697.76	$180,837.56	$143,075.41	79.12%	$96,500.00
CAPITAL OUTLAY								
	101-1010 CAPITAL OUTLAY Totals:	$103,616.01	$130,808.62	$47,421.53	$65,000.00	$53,380.92	82.12%	$109,000.00
	101-1010 POLICE DEPARTMENT Totals:	**$524,975.54**	**$546,417.27**	**$450,876.41**	**$622,743.61**	**$474,424.84**	76.18%	**$892,780.00**
FIRE DEPARTMENT 101-1020								
SALARIES AND WAGES								
	101-1020 SALARIES AND WAGES Totals:	$221,543.59	$225,748.32	$493,720.85	$660,335.57	$548,760.06	83.10%	$807,620.00
BENEFITS								
	101-1020 BENEFITS Totals:	$38,786.57	$37,920.51	$96,711.77	$168,283.61	$128,049.02	76.09%	$364,411.00
CONTRACTUAL SERVICES								
	101-1020 CONTRACTUAL SERVICES Totals:	$85,168.76	$61,415.85	$96,842.32	$152,385.86	$101,360.94	66.52%	$136,450.00
MATERIALS AND SUPPLIES								
	101-1020 MATERIALS AND SUPPLIES Totals:	$61,017.25	$36,816.66	$49,276.29	$67,596.75	$36,906.89	54.60%	$64,500.00
CAPITAL OUTLAY								

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
	101-1020 CAPITAL OUTLAY Totals:	$20,041.97	$8,584.00	$33,088.27	$25,100.00	$7,888.25	31.43%	$75,000.00
	101-1020 FIRE DEPARTMENT Totals:	**$426,558.14**	**$370,485.34**	**$769,639.50**	**$1,073,701.79**	**$822,965.16**	76.65%	**$1,447,981.00**
	DISPATCHERS 101-1040							
	SALARIES AND WAGES							
	101-1040 SALARIES AND WAGES Totals:	$269,537.90	$285,687.30	$310,768.15	$305,737.74	$237,995.16	77.84%	$436,299.00
	BENEFITS							
	101-1040 BENEFITS Totals:	$178,434.38	$177,906.55	$161,367.81	$196,790.07	$146,424.50	74.41%	$267,190.00
	CONTRACTUAL SERVICES							
	101-1040 CONTRACTUAL SERVICES Totals:	$15,117.39	$20,416.97	$19,035.45	$36,200.00	$16,745.79	46.26%	$50,800.00
	MATERIALS AND SUPPLIES							
	101-1040 MATERIALS AND SUPPLIES Totals:	$3,444.04	$2,406.95	$1,261.66	$4,000.00	$3,500.00	87.50%	$4,000.00
	CAPITAL OUTLAY							
	101-1040 CAPITAL OUTLAY Totals:	$2,000.00	$15,000.00	$2,033.61	$12,000.00	$0.00	0.00%	$0.00
	101-1040 DISPATCHERS Totals:	**$468,533.71**	**$501,417.77**	**$494,466.68**	**$554,727.81**	**$404,665.45**	72.95%	**$758,289.00**
	SECURITY OF PERSONS & PROPERTY Totals:	**$1,420,067.39**	**$1,418,320.38**	**$1,714,982.59**	**$2,251,173.21**	**$1,702,055.45**	75.61%	**$3,099,050.00**
COMMUNITY ENVIRONMENT								
	GALION DEPOT							
	CONTRACTUAL SERVICES							
	101-4020 CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$50,000.00	$5,231.78		$46,000.00
	MATERIALS AND SUPPLIES							
	101-4020 MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$7,500.00
	CAPITAL OUTLAY							
	101-4020 CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$356,262.21	$127,738.09		$50,000.00
	101-4020 GALION DEPOT Totals:	$0.00	$0.00	$0.00	$406,262.21	$132,969.87		$103,500.00
	CENTRAL HOTEL 101-4025							
	CONTRACTUAL SERVICES							
	101-4025 CONTRACTUAL SERVICES Totals:	$110,295.35	$181,646.68	$169,075.29	$219,412.64	$151,041.94	68.84%	$170,100.00
	MATERIALS AND SUPPLIES							
	101-4025 MATERIALS AND SUPPLIES Totals:	$219.26	$720.76	$4,684.94	$9,092.61	$4,188.32	46.06%	$5,500.00
	CAPITAL OUTLAY							
	101-4025 CAPITAL OUTLAY Totals:	$10,782.80	$0.00	$0.00	$60,000.00	$0.00	0.00%	$50,000.00
	101-4025 CENTRAL HOTEL Totals:	**$121,297.41**	**$182,367.44**	**$173,760.23**	**$288,505.25**	**$155,230.26**	**$1.15**	**$225,600.00**
	CLAY STREET							

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
	CONTRACTUAL SERVICES							
	101-4026 CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$726.20	$51,977.90	$7,358.79	14.16%	$15,000.00
	MATERIALS AND SUPPLIES							
	101-4026 MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	CAPITAL OUTLAY							
	101-4026 CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$200,000.00	$70,950.00	35.48%	$0.00
	101-4026 CLAY STREET Totals:	**$0.00**	**$0.00**	**$726.20**	**$251,977.90**	**$78,308.79**	31.08%	**$15,000.00**
	COMMUNITY ENVIRONMENT Totals:	**$121,297.41**	**$182,367.44**	**$174,486.43**	**$946,745.36**	**$366,508.92**	38.71%	**$344,100.00**
TRANSPORTATION								
	DEPARTMENT: 6050							
	CAPITAL OUTLAY							
	101-6050 CAPITAL OUTLAY Totals:	$0.00	$104,411.15	$67,413.55	$26,844.30	$0.00	0.00%	$0.00
	101-6050 DEPARTMENT: 6050 Totals:	$0.00	$104,411.15	$67,413.55	$26,844.30	$0.00	0.00%	$0.00
	TRANSPORTATION Totals:	**$0.00**	**$104,411.15**	**$67,413.55**	**$26,844.30**	**$0.00**	0.00%	**$0.00**

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
GENERAL GOVERNMENT								
COUNCIL 101-7010								
SALARIES AND WAGES								
	101-7010 SALARIES AND WAGES Totals:	$72,191.70	$74,200.98	$78,130.19	$94,178.11	$75,511.41	80.18%	$95,373.00
BENEFITS								
	101-7010 BENEFITS Totals:	$51,301.83	$50,758.89	$53,605.67	$60,776.84	$47,004.17	77.34%	$59,094.00
CONTRACTUAL SERVICES								
	101-7010 CONTRACTUAL SERVICES Totals:	$8,160.69	$17,492.75	$6,588.26	$27,687.78	$6,057.36	21.88%	$15,300.00
MATERIALS AND SUPPLIES								
	101-7010 MATERIALS AND SUPPLIES Totals:	$151.91	$665.41	$472.75	$1,379.92	$105.02	7.61%	$1,200.00
CAPITAL OUTLAY								
	CAPITAL OUTLAY Totals:	$0.00	$309.99	$1,500.00	$6,000.00	$3,294.41	54.91%	$0.00
	101-7010 COUNCIL Totals:	**$131,806.13**	**$143,428.02**	**$140,296.87**	**$190,022.65**	**$131,972.37**	69.45%	**$170,967.00**

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
MAYOR 101-7020								
SALARIES AND WAGES								
	101-7020 SALARIES AND WAGES Totals:	$85,387.77	$85,366.41	$90,609.87	$117,344.54	$92,958.69	79.22%	$119,494.00
BENEFITS								
	101-7020 BENEFITS Totals:	$31,440.08	$31,473.43	$32,378.42	$75,236.26	$57,380.90	76.27%	$77,523.00
CONTRACTUAL SERVICES								
	101-7020 CONTRACTUAL SERVICES Totals:	$79,530.91	$119,305.61	$101,426.46	$201,423.97	$104,107.23	51.69%	$125,325.00
MATERIALS AND SUPPLIES								
	101-7020 MATERIALS AND SUPPLIES Totals:	$4,017.97	$2,739.31	$4,615.00	$8,602.05	$1,796.12	20.88%	$5,150.00
CAPITAL OUTLAY								
	101-7020 CAPITAL OUTLAY Totals:	$48,000.00	$0.00	$3,153.00	$15,000.00	$10,000.00	66.67%	$10,000.00
	101-7020 MAYOR Totals:	**$248,376.73**	**$238,884.76**	**$232,182.75**	**$417,606.82**	**$266,242.94**	63.75%	**$337,492.00**
SAFETY SERVICE DIRECTOR 101-7025								
SALARIES AND WAGES								
	101-7025 SALARIES AND WAGES Totals:	$90,743.25	$99,566.52	$98,617.60	$99,076.54	$78,728.79	79.46%	$103,032.00
BENEFITS								
	101-7025 BENEFITS Totals:	$31,511.64	$32,373.70	$33,590.03	$38,046.74	$27,705.40	72.82%	$37,215.00
CONTRACTUAL SERVICES								
	101-7025 CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$1,925.00	$15,900.00	$659.92	4.15%	$4,750.00
	101-7025 SAFETY SERVICE DIRECTOR Totals:	**$122,254.89**	**$131,940.22**	**$134,132.63**	**$153,023.28**	**$107,094.11**	69.99%	**$144,997.00**

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
AUDITOR 101-7030								
SALARIES AND WAGES								
	101-7030 SALARIES AND WAGES Totals:	$147,383.33	$161,844.60	$155,565.47	$184,007.60	$142,382.14	77.38%	$213,788.00
BENEFITS								
	101-7030 BENEFITS Totals:	$99,493.58	$74,113.94	$80,688.97	$70,372.31	$51,050.75	72.54%	$73,761.00
CONTRACTUAL SERVICES								
	101-7030 CONTRACTUAL SERVICES Totals:	$44,041.58	$53,616.67	$16,606.87	$53,198.58	$28,247.19	53.10%	$51,500.00
MATERIALS AND SUPPLIES								
	101-7030 MATERIALS AND SUPPLIES Totals:	$1,812.76	$3,590.71	$1,791.32	$4,500.00	$865.95	19.24%	$4,500.00
CAPITAL OUTLAY								
	101-7030 CAPITAL OUTLAY Totals:	$1,024.00	$0.00	$2,593.36	$5,000.00	$0.00	0.00%	$3,000.00
	101-7030 AUDITOR Totals:	**$293,755.25**	**$293,165.92**	**$257,245.99**	**$317,078.49**	**$222,546.03**	70.19%	**$346,549.00**
CITY TREASURER 101-7031								
SALARIES AND WAGES								
	101-7031 SALARIES AND WAGES Totals:	$6,499.83	$6,500.00	$6,500.00	$7,500.00	$6,250.00	83.33%	$7,500.00
BENEFITS								
	101-7031 BENEFITS Totals:	$1,115.02	$1,110.18	$1,116.85	$1,308.75	$563.52	43.06%	$723.00
CONTRACTUAL SERVICES								
	101-7031 CONTRACTUAL SERVICES Totals:	$2,146.25	$1,005.99	$100.00	$4,025.00	$750.00	18.63%	$3,500.00
MATERIALS AND SUPPLIES								
	101-7031 MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	101-7031 CITY TREASURER Totals:	**$9,761.10**	**$8,616.17**	**$7,716.85**	**$12,833.75**	**$7,563.52**	58.93%	**$11,723.00**
INCOME TAX 101-7035								
CONTRACTUAL SERVICES								
	101-7035 CONTRACTUAL SERVICES Totals:	$190,498.40	$204,868.59	$218,999.75	$245,000.00	$190,018.02	77.56%	$245,000.00
MATERIALS AND SUPPLIES								
	101-7035 MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	101-7035 INCOME TAX Totals:	**$190,498.40**	**$204,868.59**	**$218,999.75**	**$245,000.00**	**$190,018.02**	77.56%	**$245,000.00**
CIVIL SERVICE 101-7040								
SALARIES AND WAGES								
	101-7040 SALARIES AND WAGES Totals:	$9,600.00	$9,100.00	$9,600.00	$9,600.00	$8,000.00	83.33%	$7,200.00
BENEFITS								

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
	101-7040 BENEFITS Totals:	$1,647.41	$1,593.23	$1,614.85	$1,973.20	$1,250.04	63.35%	$1,689.00
CONTRACTUAL SERVICES								
	101-7040 CONTRACTUAL SERVICES Totals:	$9,083.75	$0.00	$1,477.13	$6,563.75	$292.50	4.46%	$3,850.00
MATERIALS AND SUPPLIES								
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
CAPITAL OUTLAY								
	101-7040 CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	101-7040 CIVIL SERVICE Totals:	**$20,331.16**	**$10,693.23**	**$12,691.98**	**$18,136.95**	**$9,542.54**	52.61%	**$12,739.00**
LAW 101-7050								
SALARIES AND WAGES								
	101-7050 SALARIES AND WAGES Totals:	$57,724.74	$58,362.80	$94,344.24	$101,442.70	$76,119.12	75.04%	$110,424.00
BENEFITS								
	101-7050 BENEFITS Totals:	$39,541.80	$37,687.47	$72,329.26	$80,636.64	$62,306.58	77.27%	$85,341.00
CONTRACTUAL SERVICES								
	101-7050 CONTRACTUAL SERVICES Totals:	$101,920.61	$67,592.09	$12,683.28	$61,051.72	$9,283.70	15.21%	$44,700.00
MATERIALS AND SUPPLIES								
	101-7050 MATERIALS AND SUPPLIES Totals:	$167.68	$92.61	$820.04	$1,250.00	$334.51	26.76%	$1,250.00
CAPITAL OUTLAY								
	101-7050 CAPITAL OUTLAY Totals:	$1,769.16	$0.00	$1,896.76	$0.00	$0.00		$0.00
	101-7050 LAW Totals:	**$201,123.99**	**$163,734.97**	**$182,073.58**	**$244,381.06**	**$148,043.91**	60.58%	**$241,715.00**
VOCA 101-7060								
SALARIES AND WAGES								
	101-7060 SALARIES AND WAGES Totals:	$19,500.00	$19,500.00	$20,250.00	$19,500.00	$15,750.00	80.77%	$19,500.00
BENEFITS								
	101-7060 BENEFITS Totals:	$3,333.23	$3,449.50	$3,366.06	$3,852.75	$2,463.31	63.94%	$3,431.00
CONTRACTUAL SERVICES								
	101-7060 CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$50.00	$0.00	0.00%	$50.00
MATERIALS AND SUPPLIES								
	101-7060 MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$1,750.00	$0.00	0.00%	$750.00

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
CAPITAL OUTLAY								
	101-7060 CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	101-7060 VOCA Totals:	**$22,833.23**	**$22,949.50**	**$23,616.06**	**$25,152.75**	**$18,213.31**	72.41%	**$23,731.00**
BUILDING DEPARTMENT 101-7070								
SALARIES AND WAGES								
	101-7070 SALARIES AND WAGES Totals:	$53,616.80	$56,414.39	$61,558.39	$61,848.50	$49,425.62	79.91%	$65,889.00
BENEFITS								
	101-7070 BENEFITS Totals:	$62,125.18	$61,459.27	$64,780.26	$71,531.45	$56,645.58	79.19%	$70,568.00
CONTRACTUAL SERVICES								
	101-7070 CONTRACTUAL SERVICES Totals:	$4,708.11	$13,920.85	$18,628.71	$31,930.15	$20,510.34	64.24%	$30,700.00
MATERIALS AND SUPPLIES								
	101-7070 MATERIALS AND SUPPLIES Totals:	$2,666.08	$4,995.08	$789.50	$8,000.00	$1,322.83	16.54%	$7,550.00
CAPITAL OUTLAY								
	101-7070 CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$20,000.00
	101-7070 BUILDING DEPARTMENT Totals:	**$123,116.17**	**$136,789.59**	**$145,756.86**	**$173,310.10**	**$127,904.37**	73.80%	**$194,707.00**
ADMINISTRATIVE SUPPORT 101-7080								
BENEFITS								
	101-7080 BENEFITS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
CONTRACTUAL SERVICES								
	101-7080 CONTRACTUAL SERVICES Totals:	$390,177.78	$356,370.29	$399,940.91	$606,274.45	$372,325.37	61.41%	$618,000.00
	101-7080 ADMINISTRATIVE SUPPORT Totals:	**$390,177.78**	**$356,370.29**	**$399,940.91**	**$606,274.45**	**$372,325.37**	61.41%	**$618,000.00**
OTHER GOVERNMENT 101-7090								
CONTRACTUAL SERVICES								
	101-7090 CONTRACTUAL SERVICES Totals:	$15,000.00	$15,000.00	$17,500.00	$20,000.00	$20,000.00	100.00%	$0.00
	101-7090 OTHER GOVERNMENT Totals:	**$15,000.00**	$15,000.00	**$17,500.00**	**$20,000.00**	**$20,000.00**	100.00%	**$0.00**
	GENERAL GOVERNMENT Totals:	**$1,769,034.83**	**$1,726,441.26**	**$1,772,154.23**	**$2,422,820.30**	**$1,621,466.49**	66.92%	**$2,347,620.00**
DEBT SERVICE								
BONDS AND NOTES PRINCIPAL								
DEBT SERVICE								
	101-8010 DEBT SERVICE Totals:	$97,500.00	$0.00	$0.00	$0.00	$0.00		$0.00
	BONDS AND NOTES PRINCIPAL Totals:	$97,500.00	$0.00	$0.00	$0.00	$0.00		$0.00
BONDS AND NOTES INTEREST								
DEBT SERVICE								

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
	101-8020 DEBT SERVICE Totals:	$3,071.52	$0.00	$0.00	$0.00	$0.00		$0.00
	BONDS AND NOTES INTEREST Totals:	$3,071.52	$0.00	$0.00	$0.00	$0.00		$0.00
	DEBT SERVICE Totals:	**$100,571.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
	101-9001 TRANSFERS Totals:	$2,066,680.34	$2,828,126.78	$2,657,041.79	$5,235,000.00	$1,465,210.50	27.99%	$3,175,000.00
	TRANSFERS Totals:	**$2,066,680.34**	**$2,828,126.78**	**$2,657,041.79**	**$5,235,000.00**	**$1,465,210.50**	27.99%	**$3,175,000.00**
DEPARTMENT: 9002								
TRANSFERS 101-9002								
	101-9002 TRANSFERS Totals:	$2,351,360.12	$1,325,556.04	$660,000.00	$843,500.00	$840,000.00	99.59%	$100,000.00
	DEPARTMENT: 9002 Totals:	$2,351,360.12	$1,325,556.04	$660,000.00	$843,500.00	$840,000.00	99.59%	$100,000.00
	OTHER FINANCING USES Totals:	**$4,418,040.46**	**$4,153,682.82**	**$3,317,041.79**	**$6,078,500.00**	**$2,305,210.50**	37.92%	**$3,275,000.00**
Fund 101 Total:		**$7,829,011.61**	**$7,585,223.05**	**$7,046,078.59**	**$11,726,083.17**	**$5,995,241.36**	51.13%	**$9,065,770.00**
Fund 102	GENERAL - DRUG LAW							
SECURITY OF PERSONS & PROPERTY								
DRUG ENFORCEMENT (D&E) 102-1011								
CONTRACTUAL SERVICES								
	102-1011 CONTRACTUAL SERVICES Totals:	$440.00	$0.00	$2,500.00	$3,500.00	$1,600.00	45.71%	$3,500.00
MATERIALS AND SUPPLIES								
	102-1011 MATERIALS AND SUPPLIES Totals:	$445.02	$726.14	$1,480.00	$2,500.00	$960.00	38.40%	$2,500.00
CAPITAL OUTLAY								
	102-1011 CAPITAL OUTLAY Totals:	$17,000.00	$0.00	$0.00	$0.00	$0.00		$0.00
	102-1011 DRUG ENFORCEMENT (D&E) Totals:	**$17,885.02**	**$726.14**	**$3,980.00**	**$6,000.00**	**$2,560.00**	42.67%	**$6,000.00**
LAW ENFORCEMENT (L&E) 102-1012								
CONTRACTUAL SERVICES								
	102-1012 CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$7,000.00
MATERIALS AND SUPPLIES								
	102-1012 MATERIALS AND SUPPLIES Totals:	$19,620.46	$2,204.65	$8,142.17	$5,649.98	$1,217.52	21.55%	$3,000.00
CAPITAL OUTLAY								
	102-1012 CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	102-1012 LAW ENFORCEMENT (L&E) Totals:	**$19,620.46**	**$2,204.65**	**$8,142.17**	**$5,649.98**	**$1,217.52**	21.55%	**$10,000.00**
FEDERAL ENFORCEMENT (F&E) 102-1013								

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
CONTRACTUAL SERVICES								
102-1013 CONTRACTUAL SERVICES Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
MATERIALS AND SUPPLIES								
102-1013 MATERIALS AND SUPPLIES Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
CAPITAL OUTLAY								
101-1013 CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
101-1013 FEDERAL ENFORCEMENT (F&E) Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
SECURITY OF PERSONS & PROPERTY Totals:		$37,505.48	$2,930.79	$12,122.17	$11,649.98	$3,777.52	32.43%	$16,000.00
Fund 102 Total:		**$37,505.48**	**$2,930.79**	**$12,122.17**	**$11,649.98**	**$3,777.52**	32.43%	**$16,000.00**
Fund 103	GENERAL - SECURITY OF PERSONS							
SECURITY OF PERSONS & PROPERTY								
POLICE DEPARTMENT 103-1010								
SALARIES AND WAGES								
103-1010 SALARIES AND WAGES Totals:		$551,909.20	$559,591.90	$588,567.65	$604,845.57	$466,103.64	77.06%	$553,763.00
BENEFITS								
103-1010 BENEFITS Totals:		$176,298.82	$179,175.73	$274,069.23	$319,803.49	$192,929.21	60.33%	$188,085.00
103-1010 POLICE DEPARTMENT Totals:		**$728,208.02**	**$738,767.63**	**$862,636.88**	**$924,649.06**	**$659,032.85**	71.27%	**$741,848.00**
FIRE DEPARTMENT 103-1020								
SALARIES AND WAGES								
103-1020 SALARIES AND WAGES Totals:		$621,102.58	$618,435.84	$650,650.07	$681,499.60	$511,759.94	75.09%	$501,669.00
BENEFITS								
103-1020 BENEFITS Totals:		$201,716.20	$226,147.10	$252,897.87	$276,180.95	$203,323.22	73.62%	$171,576.00
103-1020 FIRE DEPARTMENT Totals:		**$822,818.78**	**$844,582.94**	**$903,547.94**	**$957,680.55**	**$715,083.16**	74.67%	**$673,245.00**
SECURITY OF PERSONS & PROPERTY Totals:		**$1,551,026.80**	**$1,583,350.57**	**$1,766,184.82**	**$1,882,329.61**	**$1,374,116.01**	73.00%	**$1,415,093.00**
GENERAL GOVERNMENT								
OTHER GOVERNMENT								
CONTRACTUAL SERVICES								
103-7090 CONTRACTUAL SERVICES Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
103-7090 OTHER GOVERNMENT Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
GENERAL GOVERNMENT Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund 103 Total:		**$1,551,026.80**	**$1,583,350.57**	**$1,766,184.82**	**$1,882,329.61**	**$1,374,116.01**	73.00%	**$1,415,093.00**

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
Fund 104	GENERAL - SECURITY OF PERSONS							
SECURITY OF PERSONS & PROPERTY								
POLICE DEPARTMENT 104-1010								
SALARIES AND WAGES								
	104-1010 SALARIES AND WAGES Totals:	$751,389.14	$804,127.39	$886,001.02	$897,270.72	$693,502.43	77.29%	$867,820.00
BENEFITS								
	104-1010 BENEFITS Totals:	$266,129.15	$328,864.43	$359,523.02	$458,665.44	$364,598.64	79.49%	$396,561.00
	POLICE DEPARTMENT Totals:	**$1,017,518.29**	**$1,132,991.82**	**$1,245,524.04**	**$1,355,936.16**	**$1,058,101.07**	78.03%	**$1,264,381.00**
FIRE DEPARTMENT 104-1020								
SALARIES AND WAGES								
	104-1020 SALARIES AND WAGES Totals:	$708,796.12	$696,406.60	$733,921.43	$780,353.85	$602,029.71	77.15%	$695,348.00
BENEFITS								
	104-1020 BENEFITS Totals:	$230,836.51	$271,791.85	$284,218.17	$318,132.37	$247,851.51	77.91%	$278,340.00
	104-1020 FIRE DEPARTMENT Totals:	**$939,632.63**	**$968,198.45**	**$1,018,139.60**	**$1,098,486.22**	**$849,881.22**	77.37%	**$973,688.00**
	SECURITY OF PERSONS & PROPERTY Totals:	**$1,957,150.92**	**$2,101,190.27**	**$2,263,663.64**	**$2,454,422.38**	**$1,907,982.29**	77.74%	**$2,238,069.00**
GENERAL GOVERNMENT								
OTHER GOVERNMENT								
CONTRACTUAL SERVICES								
	107-7090 CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	104-7090 OTHER GOVERNMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	GENERAL GOVERNMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund 104 Total:		**$1,957,150.92**	**$2,101,190.27**	**$2,263,663.64**	**$2,454,422.38**	**$1,907,982.29**	77.74%	**$2,238,069.00**
Fund 105	UNCLAIMED MONEYS							
GENERAL GOVERNMENT								
ADMINISTRATIVE SUPPORT 105-7080								
TRANSFERS								
	105-7080 TRANSFERS Totals:	$164.97	($56.24)	$0.00	$1,000.00	$0.00	0.00%	$1,000.00
	105-7080 ADMINISTRATIVE SUPPORT Totals:	$164.97	($56.24)	$0.00	$1,000.00	$0.00	0.00%	$1,000.00
	GENERAL GOVERNMENT Totals:	$164.97	($56.24)	$0.00	$1,000.00	$0.00	0.00%	$1,000.00
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
	105-9001 TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
	105-9001 TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund 105 Total:		**$164.97**	**($56.24)**	**$0.00**	**$1,000.00**	**$0.00**	0.00%	**$1,000.00**
Fund 109	LAW ENFORCEMENT TRAINING							
SECURITY OF PERSONS & PROPERTY								
POLICE DEPARTMENT 109-1010								
CONTRACTUAL SERVICES								
	109-1010 CONTRACTUAL SERVICES Totals:	$1,042.00	$3,708.00	$3,670.25	$10,000.00	$980.00	9.80%	$7,000.00
	109-1010 POLICE DEPARTMENT Totals:	$1,042.00	$3,708.00	$3,670.25	$10,000.00	$980.00	9.80%	$7,000.00
	SECURITY OF PERSONS & PROPERTY Totals:	$1,042.00	$3,708.00	$3,670.25	$10,000.00	$980.00	9.80%	$7,000.00
Fund 109 Total:		**$1,042.00**	**$3,708.00**	**$3,670.25**	**$10,000.00**	**$980.00**	9.80%	**$7,000.00**
Fund 115	OVI ENFORCEMENT & EDUCATION							
SECURITY OF PERSONS & PROPERTY								
POLICE DEPARTMENT 115-1010								
SALARIES AND WAGES								
	115-1010 SALARIES AND WAGES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
MATERIALS AND SUPPLIES								
	115-1010 MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$13,000.00	$2,000.00	$0.00	0.00%	$0.00
	115-1010 POLICE DEPARTMENT Totals:	$0.00	$0.00	$13,000.00	$2,000.00	$0.00	0.00%	$0.00
	SECURITY OF PERSONS & PROPERTY Totals:	$0.00	$0.00	$13,000.00	$2,000.00	$0.00	0.00%	$0.00
Fund 115 Total:		**$0.00**	**$0.00**	**$13,000.00**	**$2,000.00**	**$0.00**	0.00%	**$0.00**
Fund 201	STREET C M & R FUND							
TRANSPORTATION								
STREET DEPARTMENT								
SALARIES AND WAGES								
	201-6020 SALARIES AND WAGES Totals:	$227,425.77	$218,299.62	$220,923.50	$263,262.57	$177,006.18	67.24%	$292,424.10
BENEFITS								
	201-6020 BENEFITS Totals:	$165,411.70	$168,950.07	$158,521.55	$256,334.93	$141,774.10	55.31%	$216,866.00
CONTRACTUAL SERVICES								
	201-6020 CONTRACTUAL SERVICES Totals:	$121,085.24	$209,047.01	$222,122.56	$283,663.18	$131,077.22	46.21%	$203,750.00
MATERIALS AND SUPPLIES								

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
	201-6020 MATERIALS AND SUPPLIES Totals:	$87,932.34	$98,459.29	$127,823.17	$173,203.90	$108,235.56	62.49%	$147,400.00
	CAPITAL OUTLAY							
	201-6020 CAPITAL OUTLAY Totals:	$315,488.29	$1,076,301.89	$571,258.18	$789,457.95	$137,471.63	17.41%	$680,000.00
	GENERAL GOVERNMENT COST							
	201-6020 GENERAL GOVERNMENT COST Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	201-6020 STREET DEPARTMENT Totals:	$917,343.34	$1,771,057.88	$1,300,648.96	$1,765,922.53	$695,564.69	39.39%	$1,540,440.10
	TRANSPORTATION Totals:	**$917,343.34**	**$1,771,057.88**	**$1,300,648.96**	**$1,765,922.53**	**$695,564.69**	39.39%	**$1,540,440.10**
DEBT SERVICE								
	BONDS AND NOTES PRINCIPAL							
	DEBT SERVICE							
	201-8010 DEBT SERVICE Totals:	$362,900.00	$0.00	$35,881.18	$49,152.30	$24,576.15	50.00%	$49,152.30
	BONDS AND NOTES PRINCIPAL Totals:	$362,900.00	$0.00	$35,881.18	$49,152.30	$24,576.15	50.00%	$49,152.30
	BONDS AND NOTES INTEREST							
	DEBT SERVICE							
	201-8020 DEBT SERVICE Totals:	$11,453.93	$0.00	$0.00	$0.00	$0.00		$0.00
	BONDS AND NOTES INTEREST Totals:	$374,353.93	$0.00	$35,881.18	$49,152.30	$24,576.15	50.00%	$0.00
	DEBT SERVICE Totals:	$374,353.93	$0.00	$35,881.18	$49,152.30	$24,576.15	50.00%	$49,152.30
OTHER FINANCING USES								
	TRANSFERS							
	TRANSFERS							
	201-9001 TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	DEPARTMENT: 9002							
	TRANSFERS							
	201-9002 TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	DEPARTMENT: 9002 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund 201 Total:		**$1,291,697.27**	**$1,771,057.88**	**$1,336,530.14**	**$1,815,074.83**	**$720,140.84**	39.68%	**$1,589,592.40**

Fund 202 STATE HIGHWAY IMPROVEMENT

TRANSPORTATION								
	STATE HIGHWAY							
	CONTRACTUAL SERVICES							
	202-6030 CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
MATERIALS AND SUPPLIES								
	202-6030 MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
CAPITAL OUTLAY								
	202-6030 CAPITAL OUTLAY Totals:	$81,850.79	$0.00	$0.00	$0.00	$0.00		$0.00
	STATE HIGHWAY Totals:	$81,850.79	$0.00	$0.00	$0.00	$0.00		$0.00
	TRANSPORTATION Totals:	$81,850.79	$0.00	$0.00	$0.00	$0.00		$0.00
DEBT SERVICE								
BONDS AND NOTES PRINCIPAL								
DEBT SERVICE								
	202-8010 DEBT SERVICE Totals:	$16,317.50	$24,476.25	$16,317.50	$16,317.50	$8,158.75	50.00%	$16,317.50
	BONDS AND NOTES PRINCIPAL Totals:	$16,317.50	$24,476.25	$16,317.50	$16,317.50	$8,158.75	50.00%	$16,317.50
BONDS AND NOTES INTEREST								
DEBT SERVICE								
	202-8020 DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	BONDS AND NOTES INTEREST Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	DEBT SERVICE Totals:	**$16,317.50**	**$24,476.25**	**$16,317.50**	**$16,317.50**	**$8,158.75**	50.00%	**$16,317.50**
OTHER FINANCING USES								
DEPARTMENT: 9002								
TRANSFERS								
	202-9002 TRANSFERS Totals:	$0.00	$0.00	$87,963.49	$0.00	$0.00		$0.00
	DEPARTMENT: 9002 Totals:	$0.00	$0.00	$87,963.49	$0.00	$0.00		$0.00
	OTHER FINANCING USES Totals:	$0.00	$0.00	$87,963.49	$0.00	$0.00		$0.00
Fund 202 Total:		**$98,168.29**	**$24,476.25**	**$104,280.99**	**$16,317.50**	**$8,158.75**	50.00%	**$16,317.50**
Fund 203	STREET IMPROVEMENT							
TRANSPORTATION								
STREET IMPROVEMENT								
CAPITAL OUTLAY								
	203-6040 CAPITAL OUTLAY Totals:	$200,000.00	$0.00	$516,311.92	$640,000.00	$0.00	0.00%	$200,000.00
	STREET IMPROVEMENT Totals:	$200,000.00	$0.00	$516,311.92	$640,000.00	$0.00	0.00%	$200,000.00
	TRANSPORTATION Totals:	$200,000.00	$0.00	$516,311.92	$640,000.00	$0.00	0.00%	$200,000.00
DEBT SERVICE								
BONDS AND NOTES PRINCIPAL								
DEBT SERVICE								

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
	203-8010 DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	BONDS AND NOTES PRINCIPAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	BONDS AND NOTES INTEREST							
	DEBT SERVICE							
	203-8020 DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	BONDS AND NOTES INTEREST Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
OTHER FINANCING USES								
	DEPARTMENT: 9002							
	TRANSFERS							
	203-9002 TRANSFERS Totals:	$160,000.00	$0.00	$70,000.00	$100,000.00	$0.00	0.00%	$540,000.00
	DEPARTMENT: 9002 Totals:	$160,000.00	$0.00	$70,000.00	$100,000.00	$0.00	0.00%	$540,000.00
	OTHER FINANCING USES Totals:	$160,000.00	$0.00	$70,000.00	$100,000.00	$0.00	0.00%	$540,000.00
Fund 203 Total:		**$360,000.00**	**$0.00**	**$586,311.92**	**$740,000.00**	**$0.00**	0.00%	**$740,000.00**

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
Fund 204	RECREATION							
LEISURE TIME ACTIVITIES								
SWIMMING POOL 204-3010								
SALARIES AND WAGES								
	204-3010 SALARIES AND WAGES Totals:	$0.00	$25,019.27	$21,078.81	$33,364.76	$23,193.17	69.51%	$35,988.40
BENEFITS								
	204-3010 BENEFITS Totals:	$0.00	$12,736.27	$11,334.61	$17,377.33	$15,257.24	87.80%	$16,367.00
CONTRACTUAL SERVICES								
	204-3010 CONTRACTUAL SERVICES Totals:	$32,300.08	$31,440.87	$32,181.76	$47,863.65	$34,297.23	71.66%	$35,700.00
MATERIALS AND SUPPLIES								
	204-3010 MATERIALS AND SUPPLIES Totals:	$30,511.80	$21,412.77	$22,761.79	$31,484.71	$23,689.00	75.24%	$30,500.00
CAPITAL OUTLAY								
	204-3010 CAPITAL OUTLAY Totals:	$2,748.99	$21,498.06	$0.00	$25,000.00	$0.00	0.00%	$20,000.00
	204-3010 SWIMMING POOL Totals:	**$65,560.87**	**$112,107.24**	**$87,356.97**	**$155,090.45**	**$96,436.64**	62.18%	**$138,555.40**
MISC. RECREATION 204-3020								
SALARIES AND WAGES								
	204-3020 SALARIES AND WAGES Totals:	$78,870.51	$87,918.51	$89,932.78	$172,611.93	$83,098.44	48.14%	$201,120.00
BENEFITS								
	204-3020 BENEFITS Totals:	$44,347.36	$57,670.61	$68,604.38	$150,727.46	$58,674.18	38.93%	$99,830.00
CONTRACTUAL SERVICES								
	204-3020 CONTRACTUAL SERVICES Totals:	$40,709.99	$43,042.81	$54,215.25	$69,602.23	$52,750.32	75.79%	$65,500.00
MATERIALS AND SUPPLIES								
	204-3020 MATERIALS AND SUPPLIES Totals:	$12,865.36	$16,075.26	$18,814.19	$27,126.89	$16,511.39	60.87%	$27,800.00
CAPITAL OUTLAY								
	204-3020 CAPITAL OUTLAY Totals:	$21,171.26	$46,527.40	$45,000.00	$93,250.00	$33,265.38	35.67%	$65,000.00
	204-3020 MISC. RECREATION Totals:	**$197,964.48**	**$251,234.59**	**$276,566.60**	**$513,318.51**	**$244,299.71**	47.59%	**$459,250.00**
MAINTENANCE								
BENEFITS								
	204-3030 BENEFITS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
CONTRACTUAL SERVICES								
	204-3030 CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	MAINTENANCE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	LEISURE TIME ACTIVITIES Totals:	**$263,525.35**	**$363,341.83**	**$363,923.57**	**$668,408.96**	**$340,736.35**	50.98%	**$597,805.40**

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
DEBT SERVICE								
BONDS AND NOTES PRINCIPAL								
DEBT SERVICE								
	204-8010 DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	BONDS AND NOTES PRINCIPAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
BONDS AND NOTES INTEREST								
DEBT SERVICE								
	204-8020 DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	BONDS AND NOTES INTEREST Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
	204-9001 TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund 204 Total:		**$263,525.35**	**$363,341.83**	**$363,923.57**	**$668,408.96**	**$340,736.35**	50.98%	**$597,805.40**
Fund 205	AIRPORT GRANTS							
TRANSPORTATION								
AIRPORT								
CONTRACTUAL SERVICES								
	205-6010 CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
CAPITAL OUTLAY								
	205-6010 CAPITAL OUTLAY Totals:	$119,442.96	$26,352.10	$31,330.30	$619,766.92	$26,842.00	4.33%	$50,000.00
	AIRPORT Totals:	$119,442.96	$26,352.10	$31,330.30	$619,766.92	$26,842.00	4.33%	$50,000.00
	TRANSPORTATION Totals:	$119,442.96	$26,352.10	$31,330.30	$619,766.92	$26,842.00	4.33%	$50,000.00
OTHER FINANCING USES								
DEPARTMENT: 9002								
TRANSFERS								
	205-9002 TRANSFERS Totals:	$0.00	$0.00	$344,579.16	$0.00	$0.00		$0.00
	DEPARTMENT: 9002 Totals:	$0.00	$0.00	$344,579.16	$0.00	$0.00		$0.00
	OTHER FINANCING USES Totals:	$0.00	$0.00	$344,579.16	$0.00	$0.00		$0.00
Fund 205 Total:		**$119,442.96**	**$26,352.10**	**$375,909.46**	**$619,766.92**	**$26,842.00**	4.33%	**$50,000.00**

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
Fund 206	DEPOT FUND							
COMMUNITY ENVIRONMENT								
CDBG ESCROW								
CAPITAL OUTLAY								
	206-4020 CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	CDBG ESCROW Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	COMMUNITY ENVIRONMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund 206 Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Fund 207	FIRE GRANTS							
SECURITY OF PERSONS & PROPERTY								
FIRE DEPARTMENT								
CONTRACTUAL SERVICES								
	207-1020 CONTRACTUAL SERVICES Totals:	$72,600.00	$810.00	$2,065.00	$4,075.00	$1,605.00	39.39%	$0.00
MATERIALS AND SUPPLIES								
	207-1020 MATERIALS AND SUPPLIES Totals:	$0.00	$29,976.18	$2,707.74	$28,500.00	$20,296.53	71.22%	$0.00
CAPITAL OUTLAY								
	207-1020 CAPITAL OUTLAY Totals:	$0.00	$0.00	$9,371.50	$66,000.00	$0.00	0.00%	$0.00
	207-1020 FIRE DEPARTMENT Totals:	$72,600.00	$30,786.18	$14,144.24	$98,575.00	$21,901.53	22.22%	$0.00
	SECURITY OF PERSONS & PROPERTY Totals:	**$72,600.00**	**$30,786.18**	**$14,144.24**	**$98,575.00**	**$21,901.53**	22.22%	**$0.00**
OTHER FINANCING USES								
DEPARTMENT: 9002								
TRANSFERS								
	207-9002 TRANSFERS Totals:	$0.00	$0.00	$0.00	$3,500.00	$0.00	0.00%	$0.00
	DEPARTMENT: 9002 Totals:	$0.00	$0.00	$0.00	$3,500.00	$0.00	0.00%	$0.00
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$3,500.00	$0.00	0.00%	$0.00
Fund 207 Total:		**$72,600.00**	**$30,786.18**	**$14,144.24**	**$102,075.00**	**$21,901.53**	21.46%	**$0.00**

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
Fund 215	SAFER GRANT FIRE							
SECURITY OF PERSONS & PROPERTY								
FIRE DEPARTMENT								
SALARIES AND WAGES								
	SALARIES AND WAGES Totals:	$214,605.73	$239,522.66	$0.00	$0.00	$0.00		$0.00
BENEFITS								
	BENEFITS Totals:	$76,849.46	$72,554.01	$0.00	$0.00	$0.00		$0.00
	FIRE DEPARTMENT Totals:	$291,455.19	$312,076.67	$0.00	$0.00	$0.00		$0.00
	SECURITY OF PERSONS & PROPERTY Totals:	**$291,455.19**	**$312,076.67**	$0.00	$0.00	$0.00		$0.00
GENERAL GOVERNMENT COST								
	GENERAL GOVERNMENT COST Totals:	$0.00	$0.00	$17,854.69	$0.00	$0.00		$0.00
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
DEPARTMENT: 9002								
TRANSFERS								
	TRANSFERS Totals:	$253,888.00	$585,930.10	$0.00	$0.00	$0.00		$0.00
	DEPARTMENT: 9002 Totals:	$253,888.00	$585,930.10	$0.00	$0.00	$0.00		$0.00
	OTHER FINANCING USES Totals:	$253,888.00	$585,930.10	$0.00	$0.00	$0.00		$0.00
Fund 215 Total:		**$545,343.19**	**$898,006.77**	**$17,854.69**	**$0.00**	**$0.00**		**$0.00**
Fund 220	FIRE DONATION							
SECURITY OF PERSONS & PROPERTY								
FIRE DEPARTMENT								
MATERIALS AND SUPPLIES								
	220-1020 MATERIALS AND SUPPLIES Totals:	$514.57	$446.97	$6,342.21	$6,000.00	$5,562.87	92.71%	$10,000.00
CAPITAL OUTLAY								
	220-1020 CAPITAL OUTLAY Totals:	$0.00	$0.00	$7,749.50	$0.00	$0.00		$0.00
	220-1020 FIRE DONATION Totals:	$514.57	$446.97	$14,091.71	$6,000.00	$5,562.87	92.71%	$10,000.00
	SECURITY OF PERSONS & PROPERTY Totals:	$514.57	$446.97	$14,091.71	$6,000.00	$5,562.87	92.71%	$10,000.00
Fund 220 Total:		**$514.57**	**$446.97**	**$14,091.71**	**$6,000.00**	**$5,562.87**	92.71%	**$10,000.00**

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
Fund 221	POLICE DONATION							
SECURITY OF PERSONS & PROPERTY								
POLICE DEPARTMENT								
MATERIALS AND SUPPLIES								
221-1010 MATERIALS AND SUPPLIES Totals:		$0.00	$0.00	$0.00	$1,000.00	$0.00	0.00%	$2,000.00
221-1010 POLICE DEPARTMENT Totals:		$0.00	$0.00	$0.00	$1,000.00	$0.00	0.00%	$2,000.00
SECURITY OF PERSONS & PROPERTY Totals:		$0.00	$0.00	$0.00	$1,000.00	$0.00	0.00%	$2,000.00
Fund 221 Total:		**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	0.00%	**$2,000.00**
Fund 273	OPIOID SETTLEMENT FUND							
GENERAL GOVERNMENT								
OTHER GOVERNMENT								
CONTRACTUAL SERVICES								
CONTRACTUAL SERVICES Totals:		$0.00	$0.00	$0.00	$57,000.00	$55,000.00	96.49%	$14,000.00
MATERIALS AND SUPPLIES								
273-7090-52410	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
MATERIALS AND SUPPLIES Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
OTHER GOVERNMENT Totals:		$0.00	$0.00	$0.00	$57,000.00	$55,000.00	96.49%	$0.00
GENERAL GOVERNMENT Totals:		$0.00	$0.00	$0.00	$57,000.00	$55,000.00	96.49%	$14,000.00
Fund 273 Total:		**$0.00**	**$0.00**	**$0.00**	**$57,000.00**	**$55,000.00**	96.49%	**$14,000.00**
Fund 274	BROWNFIELD GRANT FUND							
GENERAL GOVERNMENT								
OTHER GOVERNMENT								
CONTRACTUAL SERVICES								
274-7090 CONTRACTUAL SERVICES Totals:		$29,956.72	$62,522.93	$31,812.45	$0.00	$0.00		$0.00
OTHER GOVERNMENT Totals:		$29,956.72	$62,522.93	$31,812.45	$0.00	$0.00		$0.00
GENERAL GOVERNMENT Totals:		$29,956.72	$62,522.93	$31,812.45	$0.00	$0.00		$0.00
OTHER FINANCING USES								
DEPARTMENT: 9002								
TRANSFERS								
274-9002 TRANSFERS Totals:		$0.00	$0.00	$250,000.00	$0.00	$0.00		$0.00
DEPARTMENT: 9002 Totals:		$0.00	$0.00	$250,000.00	$0.00	$0.00		$0.00
OTHER FINANCING USES Totals:		$0.00	$0.00	$250,000.00	$0.00	$0.00		$0.00

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
Fund 274 Total:		**$29,956.72**	**$62,522.93**	**$281,812.45**	**$0.00**	**$0.00**		**$0.00**
Fund 303	CHESHIRE SPECIAL ASSESSMENT DEBT							
GENERAL GOVERNMENT								
ADMINISTRATIVE SUPPORT								
CONTRACTUAL SERVICES								
303-7080 CONTRACTUAL SERVICES Totals:		$59.97	$100.34	$58.46	$150.00	$70.31	46.87%	$150.00
ADMINISTRATIVE SUPPORT Totals:		$59.97	$100.34	$58.46	$150.00	$70.31	46.87%	$150.00
GENERAL GOVERNMENT Totals:		$59.97	$100.34	$58.46	$150.00	$70.31	46.87%	$150.00
DEBT SERVICE								
BONDS AND NOTES PRINCIPAL								
DEBT SERVICE								
303-8010 DEBT SERVICE Totals:		$67,023.60	$69,717.84	$0.00	$0.00	$0.00		$0.00
BONDS AND NOTES PRINCIPAL Totals:		$67,023.60	$69,717.84	$0.00	$0.00	$0.00		$0.00
BONDS AND NOTES INTEREST								
DEBT SERVICE								
303-8020 DEBT SERVICE Totals:		$4,782.00	$2,087.76	$0.00	$0.00	$0.00		$0.00
BONDS AND NOTES INTEREST Totals:		$4,782.00	$2,087.76	$0.00	$0.00	$0.00		$0.00
DEBT SERVICE Totals:		$71,805.60	$71,805.60	$0.00	$0.00	$0.00		$0.00
OTHER FINANCING USES								
DEPARTMENT: 9002								
TRANSFERS								
303-9002 TRANSFERS Totals:		$0.00	$44,163.60	$87,626.21	$0.00	$0.00		$0.00
DEPARTMENT: 9002 Totals:		$0.00	$44,163.60	$87,626.21	$0.00	$0.00		$0.00
OTHER FINANCING USES Totals:		$0.00	$44,163.60	$87,626.21	$0.00	$0.00		$0.00
Fund 303 Total:		**$71,865.57**	**$116,069.54**	**$87,684.67**	**$150.00**	**$70.31**	46.87%	**$150.00**
Fund 401	PERMANENT IMPROVEMENT							
COMMUNITY ENVIRONMENT								
CDBG ESCRROW								
CAPITAL OUTLAY								
401-4020 CAPITAL OUTLAY Totals:		$0.00	$0.00	$588,721.05	$117,369.39	$117,369.39	100.00%	$28,000.00
COMMUNITY ENVIRONMENT Totals:		$0.00	$0.00	$588,721.05	$117,369.39	$117,369.39	100.00%	$28,000.00
ENTERPRISE UTILITY								

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
WATER MAINTENANCE								
CAPITAL OUTLAY								
	401-5032 CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	WATER MAINTENANCE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
SEWER MAINTENANCE								
CAPITAL OUTLAY								
	401-5042 CAPITAL OUTLAY Totals:	$0.00	$44,680.00	$0.00	$0.00	$0.00		$0.00
	SEWER MAINTENANCE Totals:	$0.00	$44,680.00	$0.00	$0.00	$0.00		$0.00
	ENTERPRISE UTILITY Totals:	$0.00	$44,680.00	$588,721.05	$117,369.39	$117,369.39	100.00%	$28,000.00
TRANSPORTATION								
STREET DEPARTMENT								
CONTRACTUAL SERVICES								
	401-6020 CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
CAPITAL OUTLAY								
	401-6020 CAPITAL OUTLAY Totals:	$179,728.00	$0.00	$0.00	$0.00	$0.00		$0.00
	STREET DEPARTMENT Totals:	$179,728.00	$0.00	$0.00	$0.00	$0.00		$0.00
	TRANSPORTATION Totals:	$179,728.00	$0.00	$0.00	$0.00	$0.00		$0.00

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
GENERAL GOVERNMENT								
OTHER GOVERNMENT								
CAPITAL OUTLAY								
	401-7090 CAPITAL OUTLAY Totals:	$0.00	$311,288.31	$0.30	$0.00	$0.00		$0.00
	OTHER GOVERNMENT Totals:	$0.00	$311,288.31	$0.30	$0.00	$0.00		$0.00
	GENERAL GOVERNMENT Totals:	$0.00	$311,288.31	$0.30	$0.00	$0.00		$0.00
OTHER FINANCING USES								
DEPARTMENT: 9002								
TRANSFERS								
	401-9002 TRANSFERS Totals:	$0.00	$0.00	$0.00	$190,000.00	$190,000.00	100.00%	$0.00
	DEPARTMENT: 9002 Totals:	$0.00	$0.00	$0.00	$190,000.00	$190,000.00	100.00%	$0.00
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$190,000.00	$190,000.00	100.00%	$0.00
Fund 401 Total:		**$179,728.00**	**$355,968.31**	**$588,721.35**	**$307,369.39**	**$307,369.39**	100.00%	**$28,000.00**
Fund 402	CDBG							
COMMUNITY ENVIRONMENT								
CDBG								
CONTRACTUAL SERVICES								
	OTHER PROFESSIONAL/ADMINISTRATIVE							
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
CAPITAL OUTLAY								
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	CDBG Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	COMMUNITY ENVIRONMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
TRANSPORTATION								
STREET IMPROVEMENT								
CAPITAL OUTLAY								
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	STREET IMPROVEMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	TRANSPORTATION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund 402 Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Fund 405	FREESE CONSTRUCTION							
LEISURE TIME ACTIVITIES								

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
MISC. RECREATION								
MATERIALS AND SUPPLIES								
405-3020 MATERIALS AND SUPPLIES Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
CAPITAL OUTLAY								
405-3020 CAPITAL OUTLAY Totals:		$266,973.04	$541,445.00	$150,272.70	$766,932.00	$318,907.80	41.58%	$600,000.00
MISC. RECREATION Totals:		$266,973.04	$541,445.00	$150,272.70	$766,932.00	$318,907.80	41.58%	$600,000.00
LEISURE TIME ACTIVITIES Totals:		$266,973.04	$541,445.00	$150,272.70	$766,932.00	$318,907.80	41.58%	$600,000.00
COMMUNITY ENVIRONMENT								
CDBG ESCROS								
CAPITAL OUTLAY								
405-4020 CAPITAL OUTLAY Totals:		$0.00	$0.00	$165,854.13	$534,145.87	$534,145.87	100.00%	$0.00
LEISURE TIME ACTIVITIES Totals:		$0.00	$0.00	$165,854.13	$534,145.87	$534,145.87	100.00%	$0.00
Fund 405 Total:		**$266,973.04**	**$541,445.00**	**$316,126.83**	**$1,301,077.87**	**$853,053.67**	65.57%	**$600,000.00**
Fund 406	REVOLVING LOAN							
COMMUNITY ENVIRONMENT								
REVOLVING LOAN								
CONTRACTUAL SERVICES								
CONTRACTUAL SERVICES Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
CAPITAL OUTLAY								
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
REVOLVING LOAN Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
CLAY STREET								
CONTRACTUAL SERVICES								
CONTRACTUAL SERVICES Totals:		$0.00	$0.00	$0.00	$50,000.00	$0.00	0.00%	$0.00
CLAY STREET Totals:		$0.00	$0.00	$0.00	$50,000.00	$0.00	0.00%	$0.00
COMMUNITY ENVIRONMENT Totals:		$0.00	$0.00	$0.00	$50,000.00	$0.00	0.00%	$0.00

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
ENTERPRISE UTILITY								
STORM WATER								
CAPITAL OUTLAY								
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	STORM WATER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	ENTERPRISE UTILITY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund 406 Total:		**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**	0.00%	**$0.00**

Fund 409 PORT AUTHORITY - COMMUNITY PROJECTS

TRANSPORTATION								
STREET IMPROVEMENT								
CAPITAL OUTLAY								
	409-6040 CAPITAL OUTLAY Totals:	$150,000.00	$150,000.00	$75,000.00	$0.00	$0.00		$100,000.00
GENERAL GOVERNMENT COST								
	409-6040 GENERAL GOVERMNENT COST Totals:	$0.00	$306,000.00	$0.00	$0.00	$0.00		$0.00
	STREET IMPROVEMENT Totals:	$150,000.00	$456,000.00	$75,000.00	$0.00	$0.00		$100,000.00
	TRANSPORTATION Totals:	$150,000.00	$456,000.00	$75,000.00	$0.00	$0.00		$100,000.00
DEBT SERVICE								
BONDS AND NOTES PRINCIPAL								
DEBT SERVICE								
	409-8010 DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	BONDS AND NOTES PRINCIPAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
BONDS AND NOTES INTEREST								
DEBT SERVICE								
	409-8020 DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	BONDS AND NOTES INTEREST Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund 409 Total:		**$150,000.00**	**$456,000.00**	**$75,000.00**	**$0.00**	**$0.00**		**$100,000.00**

Fund 410 CHIP GRANT

COMMUNITY ENVIRONMENT								
CHIP								
CONTRACTUAL SERVICES								
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
CAPITAL OUTLAY								
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	CHIP Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
HOME PROGRAM								
CONTRACTUAL SERVICES								
	CONTRACTUAL SERVICES Totals:	$2,910.00	$0.00	$0.00	$0.00	$0.00		$0.00
CAPITAL OUTLAY								
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	HOME PROGRAM Totals:	$2,910.00	$0.00	$0.00	$0.00	$0.00		$0.00
	COMMUNITY ENVIRONMENT Totals:	$2,910.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund 410 Total:		**$2,910.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**

Fund 412 ISSUE 1 PROJECTS

TRANSPORTATION

STREET IMPROVEMENT

CAPITAL OUTLAY

CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
STREET IMPROVEMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
TRANSPORTATION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund 412 Total:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**

Fund 416 LEISURE TIME - STATE CAPITAL FUNDING BILL

LEISURE TIME ACTIVITIES

MISC. RECREATION

CAPITAL OUTLAY

416-3020 CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
MISC. RECREATION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
LEISURE TIME ACTIVITIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
COMMUNITY ENVIRONMENT							
CDBG ESCROW							
CAPITAL OUTLAY							
416-4020 CAPITAL OUTLAY Totals:	$0.00	$0.00	$474,720.17	$425,279.83	$402,856.25	94.73%	$0.00

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
	CDBG ESCROW Totals:	$0.00	$0.00	$474,720.17	$425,279.83	$402,856.25	94.73%	$0.00
	COMMUNITY ENVIRONMENT Totals:	$0.00	$0.00	$474,720.17	$425,279.83	$402,856.25	94.73%	$0.00
OTHER FINANCING USES								
DEPARTMENT: 9002								
TRANSFERS								
	416-9002 TRANSFERS Totals:	$0.00	$98,000.00	$0.00	$700,000.00	$0.00	0.00%	$0.00
	DEPARTMENT: 9002 Totals:	$0.00	$98,000.00	$0.00	$700,000.00	$0.00	0.00%	$0.00
	OTHER FINANCING USES Totals:	$0.00	$98,000.00	$0.00	$700,000.00	$0.00	0.00%	$0.00
Fund 416 Total:		**$0.00**	**$98,000.00**	**$474,720.17**	**$1,125,279.83**	**$402,856.25**	35.80%	**$0.00**
Fund 418	URBAN PAVING							
TRANSPORTATION								
STREET IMPROVEMENT								
CAPITAL OUTLAY								
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	STREET IMPROVEMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	TRANSPORTATION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
DEBT SERVICE								
BONDS AND NOTES PRINCIPAL								
DEBT SERVICE								
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	BONDS AND NOTES PRINCIPAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
BONDS AND NOTES INTEREST								
DEBT SERVICE								
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	BONDS AND NOTES INTEREST Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund 418 Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Fund 422	WATER TREATMENT PLANT UPGRADE COUNTY ARPA FUNDS							
ENTERPRISE UTILITY								
WATER FILTRATION								
CONTRACTUAL SERVICES								

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
	422-5031 CONTRACTUAL SERVICES Totals:	$6,439.84	$59,977.18	$59,634.15	$21,228.67	$21,228.67	100.00%	$0.00
	CAPITAL OUTLAY							
	422-5031 CAPITAL OUTLAY Totals:	$0.00	$468,965.41	$1,891,034.70	$70,140.05	$70,140.05	100.00%	$0.00
	GENERAL GOVERNMENT COST							
	422-5031 GENERAL GOVERNMENT COST Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	WATER FILTRATION Totals:	$6,439.84	$528,942.59	$1,950,668.85	$91,368.72	$91,368.72	100.00%	$0.00
	ENTERPRISE UTILITY Totals:	$6,439.84	**$528,942.59**	**$1,950,668.85**	**$91,368.72**	**$91,368.72**	100.00%	**$0.00**
OTHER FINANCING USES								
	DEPARTMENT: 9002							
	TRANSFERS							
	422-9002 TRANSFERS Totals:	$0.00	$0.00	$1,314,382.25	$500,000.00	$500,000.00	100.00%	$0.00
	DEPARTMENT: 9002 Totals:	$0.00	$0.00	$1,314,382.25	$500,000.00	$500,000.00	100.00%	$0.00
	OTHER FINANCING USES Totals:	$0.00	$0.00	**$1,314,382.25**	$500,000.00	$500,000.00	100.00%	$0.00
Fund 422 Total:		**$6,439.84**	**$528,942.59**	**$3,265,051.10**	**$591,368.72**	**$591,368.72**		**$0.00**

Fund 423 OH WATER AND WASTEWATER INFRASTRUCTURE GRANT

ENTERPRISE UTILITY								
	SEWER (WWTP)							
	CONTRACTUAL SERVICES							
	423-5041 CONTRACTUAL SERVICES Totals:	$0.00	$14,935.80	$40,188.20	$9,656.00	$9,656.00	100.00%	$0.00
	CAPITAL OUTLAY							
	423-5041 CAPITAL OUTLAY Totals:	$0.00	$0.00	$535,220.00	$0.00	$0.00		$0.00
	GENERAL GOVERNMENT COST							
	423-5041 GENERAL GOVERNMENT COST Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	SEWER (WWTP) Totals:	$0.00	$14,935.80	$575,408.20	$9,656.00	$9,656.00	100.00%	$0.00
	ENTERPRISE UTILITY Totals:	$0.00	$14,935.80	$575,408.20	$9,656.00	$9,656.00	100.00%	$0.00
OTHER FINANCING USES								
	DEPARTMENT: 9002							
	TRANSFERS							
	423-9002 TRANSFERS Totals:	$0.00	$0.00	$500,000.00	$100,000.00	$100,000.00	100.00%	$0.00
	DEPARTMENT: 9002 Totals:	$0.00	$0.00	$500,000.00	$100,000.00	$100,000.00	100.00%	$0.00
	OTHER FINANCING USES Totals:	$0.00	$0.00	**$500,000.00**	$100,000.00	$100,000.00	100.00%	$0.00
Fund 423 Total:		**$0.00**	**$14,935.80**	**$1,075,408.20**	**$109,656.00**	**$109,656.00**	100.00%	**$0.00**

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
Fund 601	WATER							
ENTERPRISE UTILITY								
WATER FILTRATION 601-5031								
SALARIES AND WAGES								
	601-5031 SALARIES AND WAGES Totals:	$421,750.51	$426,153.52	$464,316.61	$477,564.05	$349,920.94	73.27%	$597,648.60
BENEFITS								
	601-5031 BENEFITS Totals:	$213,457.08	$220,201.55	$237,471.22	$289,639.67	$219,157.69	75.67%	$287,462.00
CONTRACTUAL SERVICES								
	601-5031 CONTRACTUAL SERVICES Totals:	$560,787.94	$533,485.41	$269,059.25	$1,124,120.74	$357,948.54	31.84%	$696,700.00
MATERIALS AND SUPPLIES								
	601-5031 MATERIALS AND SUPPLIES Totals:	$329,301.44	$339,910.79	$347,540.31	$526,222.65	$275,501.23	52.35%	$393,000.00
CAPITAL OUTLAY								
	601-5031 CAPITAL OUTLAY Totals:	$143,520.00	$1,054,128.41	$68,796.00	$5,226,943.40	$141,102.75	2.70%	$1,030,000.00
	601-5031 WATER FILTRATION Totals:	**$1,668,816.97**	**$2,573,879.68**	**$1,387,183.39**	**$7,644,490.51**	**$1,343,631.15**	17.58%	**$3,004,810.60**
WATER MAINTENANCE 601-5032								
SALARIES AND WAGES								
	601-5032 SALARIES AND WAGES Totals:	$206,062.17	$230,817.17	$234,639.96	$217,569.68	$114,042.71	52.42%	$180,458.50
BENEFITS								
	601-5032 BENEFITS Totals:	$157,707.53	$161,594.40	$128,775.37	$244,250.68	$95,697.24	39.18%	$128,696.00
CONTRACTUAL SERVICES								
	601-5032 CONTRACTUAL SERVICES Totals:	$22,031.72	$35,348.04	$43,318.58	$84,128.01	$33,376.08	39.67%	$162,400.00
MATERIALS AND SUPPLIES								
	601-5032 MATERIALS AND SUPPLIES Totals:	$17,971.16	$21,891.61	$32,854.86	$60,154.87	$25,610.14	42.57%	$50,800.00
CAPITAL OUTLAY								
	601-5032 CAPITAL OUTLAY Totals:	$19,782.29	$67,056.67	$25,113.16	$134,934.64	$52,363.76	38.81%	$625,400.00
	601-5032 WATER MAINTENANCE Totals:	**$423,554.87**	**$516,707.89**	**$464,701.93**	**$741,037.88**	**$321,089.93**	43.33%	**$1,147,754.50**
WATER BILLING & COLLECTION 601-5090								
CAPITAL OUTLAY								
	601-5033 CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	WATER BILLING & COLLECTION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
UTILITY BILLING 601-5090								
SALARIES AND WAGES								

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
	601-5090 SALARIES AND WAGES Totals:	$90,087.49	$103,695.70	$111,147.96	$121,644.72	$94,164.10	77.41%	$124,404.20
	BENEFITS							
	601-5090 BENEFITS Totals:	$66,335.37	$69,501.84	$72,550.73	$86,164.58	$66,409.77	77.07%	$86,336.00
	CONTRACTUAL SERVICES							
	601-5090 CONTRACTUAL SERVICES Totals:	$63,648.91	$76,312.28	$71,088.65	$111,596.75	$63,568.04	56.96%	$67,211.51
	MATERIALS AND SUPPLIES							
	601-5090 MATERIALS AND SUPPLIES Totals:	$12,566.80	$24,991.11	$7,880.61	$37,614.80	$17,433.18	46.35%	$39,000.00
	CAPITAL OUTLAY							
	601-5090 CAPITAL OUTLAY Totals:	$1,882.16	$800.00	$0.00	$26,200.00	$700.00	2.67%	$20,000.00
	601-5090 UTILITY BILLING Totals:	**$234,520.73**	**$275,300.93**	**$262,667.95**	**$383,220.85**	**$242,275.09**	63.22%	**$336,951.71**
	ENTERPRISE UTILITY Totals:	**$2,326,892.57**	**$3,365,888.50**	**$2,114,553.27**	**$8,768,749.24**	**$1,906,996.17**	21.75%	**$4,489,516.81**
GENERAL GOVERNMENT								
	OTHER GOVERNMENT							
	GENERAL GOVERNMENT COST							
	601-7090 GENERAL GOVERNMENT COST Totals:	$113,578.64	$129,187.73	$122,037.45	$112,640.00	$0.00	0.00%	$0.00
	OTHER GOVERNMENT Totals:	$113,578.64	$129,187.73	$122,037.45	$112,640.00	$0.00	0.00%	$0.00
	GENERAL GOVERNMENT Totals:	**$113,578.64**	**$129,187.73**	**$122,037.45**	**$112,640.00**	**$0.00**	0.00%	**$0.00**
DEBT SERVICE								
	BONDS AND NOTES PRINCIPAL							
	DEBT SERVICE							
	601-8010 DEBT SERVICE Totals:	$269,617.35	$277,514.09	$828,681.73	$837,130.44	$692,491.14	82.72%	$3,445,870.98
	BONDS AND NOTES PRINCIPAL Totals:	$269,617.35	$277,514.09	$828,681.73	$837,130.44	$692,491.14	82.72%	$3,445,870.98
	BONDS AND NOTES INTEREST							
	DEBT SERVICE							
	601-8020 DEBT SERVICE Totals:	$90,122.54	$82,474.61	$98,492.38	$90,261.24	$58,104.85	64.37%	$193,133.96
	BONDS AND NOTES INTEREST Totals:	$90,122.54	$82,474.61	$98,492.38	$90,261.24	$58,104.85	64.37%	$193,133.96
	DEBT SERVICE Totals:	**$359,739.89**	**$359,988.70**	**$927,174.11**	**$927,391.68**	**$750,595.99**	80.94%	**$3,639,004.94**
OTHER FINANCING USES								
	TRANSFERS							
	TRANSFERS							
	601-9001 TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
Fund 601 Total:		**$2,800,211.10**	**$3,855,064.93**	**$3,163,764.83**	**$9,808,780.92**	**$2,657,592.16**	27.09%	**$8,128,521.75**
Fund 603	SEWER							
ENTERPRISE UTILITY								
SEWER (WWTP) 601-5031								
SALARIES AND WAGES								
	603-5041 SALARIES AND WAGES Totals:	$347,383.31	$357,565.42	$377,704.29	$489,828.05	$324,826.32	66.31%	$476,109.00
BENEFITS								
	603-5041 BENEFITS Totals:	$242,061.36	$241,015.20	$219,784.39	$369,170.74	$227,240.81	61.55%	$342,004.00
CONTRACTUAL SERVICES								
	603-5041 CONTRACTUAL SERVICES Totals:	$381,195.81	$500,615.65	$435,550.09	$1,016,848.99	$473,117.76	46.53%	$696,400.00
MATERIALS AND SUPPLIES								
	603-5041 MATERIALS AND SUPPLIES Totals:	$101,523.33	$93,589.91	$93,294.78	$160,566.62	$103,240.14	64.30%	$146,500.00
CAPITAL OUTLAY								
	603-5041 CAPITAL OUTLAY Totals:	$23,523.66	$75,490.68	$236,078.37	$1,041,787.58	$712,269.54	68.37%	$1,075,000.00
	603-5041 SEWER (WWTP) Totals:	**$1,095,687.47**	**$1,268,276.86**	**$1,362,411.92**	**$3,078,201.98**	**$1,840,694.57**	59.80%	**$2,736,013.00**
SEWER MAINTENANCE 603-5042								
SALARIES AND WAGES								
	603-5042 SALARIES AND WAGES Totals:	$84,789.13	$94,283.61	$96,364.74	$110,982.41	$84,471.85	76.11%	$106,475.40
BENEFITS								
	603-5042 BENEFITS Totals:	$76,888.69	$75,723.39	$65,301.61	$100,416.08	$68,019.43	67.74%	$70,381.00
CONTRACTUAL SERVICES								
	603-5042 CONTRACTUAL SERVICES Totals:	$11,287.15	$80,124.19	$55,848.65	$99,827.64	$23,971.33	24.01%	$54,200.00
MATERIALS AND SUPPLIES								
	603-5042 MATERIALS AND SUPPLIES Totals:	$7,232.83	$12,590.69	$14,699.34	$30,194.73	$11,158.12	36.95%	$25,700.00
CAPITAL OUTLAY								
	603-5042 CAPITAL OUTLAY Totals:	$6,022.80	$16,849.50	$18,575.00	$76,647.00	$42,869.71	55.93%	$220,000.00
	603-5042 SEWER MAINTENANCE Totals:	**$186,220.60**	**$279,571.38**	**$250,789.34**	**$418,067.86**	**$230,490.44**	55.13%	**$476,756.40**
SEWER BILLING & COLLECTION								
CAPITAL OUTLAY								
	603-5043 CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	SEWER BILLING & COLLECTION Totals:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
UTILITY BILLING 601-5090								

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
SALARIES AND WAGES								
	603-5090 SALARIES AND WAGES Totals:	$90,087.45	$103,695.83	$111,148.19	$120,244.72	$94,163.84	78.31%	$124,304.20
BENEFITS								
	603-5090 BENEFITS Totals:	$66,335.59	$69,502.28	$72,550.97	$86,164.58	$66,409.86	77.07%	$86,336.00
CONTRACTUAL SERVICES								
	603-5090 CONTRACTUAL SERVICES Totals:	$63,254.32	$76,398.53	$69,412.08	$111,415.82	$62,168.64	55.80%	$67,211.51
MATERIALS AND SUPPLIES								
	603-5090 MATERIALS AND SUPPLIES Totals:	$12,566.82	$24,991.31	$7,880.68	$37,614.80	$17,433.42	46.35%	$39,000.00

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
CAPITAL OUTLAY								
	603-5090 CAPITAL OUTLAY Totals:	$1,882.15	$800.00	$0.00	$26,200.00	$700.00	2.67%	$20,000.00
	603-5090 UTILITY BILLING Totals:	**$234,126.33**	**$275,387.95**	**$260,991.92**	**$381,639.92**	**$240,875.76**	63.12%	**$336,851.71**
	ENTERPRISE UTILITY Totals:	**$1,516,034.40**	**$1,823,236.19**	**$1,874,193.18**	**$3,877,909.76**	**$2,312,060.77**	59.62%	**$3,549,621.11**
GENERAL GOVERNMENT								
OTHER GOVERNMENT								
GENERAL GOVERNMENT COST								
	603-7090 GENERAL GOVERNMENT COST Totals:	$111,144.99	$96,114.90	$102,696.99	$101,216.81	$5,413.96	5.35%	$0.00
	OTHER GOVERNMENT Totals:	$111,144.99	$96,114.90	$102,696.99	$101,216.81	$5,413.96	5.35%	$0.00
	GENERAL GOVERNMENT Totals:	**$111,144.99**	**$96,114.90**	**$102,696.99**	**$101,216.81**	**$5,413.96**	5.35%	**$0.00**
DEBT SERVICE								
BONDS AND NOTES PRINCIPAL								
DEBT SERVICE								
	603-8010 DEBT SERVICE Totals:	$931,861.53	$927,332.66	$909,224.17	$896,475.49	$755,123.57	84.23%	$882,855.39
GENERAL GOVERNMENT COST								
	603-8010 GENERAL GOVERNMENT COST Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	BONDS AND NOTES PRINCIPAL Totals:	$931,861.53	$927,332.66	$909,224.17	$896,475.49	$755,123.57	84.23%	$882,855.39
BONDS AND NOTES INTEREST								
DEBT SERVICE								
	603-8020 DEBT SERVICE Totals:	$103,403.71	$109,727.78	$93,954.30	$84,623.69	$56,739.19	67.05%	$75,021.67
	BONDS AND NOTES INTEREST Totals:	$103,403.71	$109,727.78	$93,954.30	$84,623.69	$56,739.19	67.05%	$75,021.67
	DEBT SERVICE Totals:	**$1,035,265.24**	**$1,037,060.44**	**$1,003,178.47**	**$981,099.18**	**$811,862.76**	82.75%	**$957,877.06**
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
	603-9001 TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund 603 Total:		**$2,662,444.63**	**$2,956,411.53**	**$2,980,068.64**	**$4,960,225.75**	**$3,129,337.49**	63.09%	**$4,507,498.17**

Fund 605 ELECTRIC OPERATING FUND

ENTERPRISE UTILITY

LINE DEPARTMENT

SALARIES AND WAGES

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
	605-5010 SALARIES AND WAGES Totals:	$642,496.38	$654,879.92	$753,806.36	$862,689.78	$502,097.87	58.20%	$761,041.00
	BENEFITS							
	605-5010 BENEFITS Totals:	$378,606.99	$379,748.50	$390,125.16	$516,674.45	$303,628.99	58.77%	$462,606.00
	CONTRACTUAL SERVICES							
	605-5010 CONTRACTUAL SERVICES Totals:	$181,625.61	$330,540.90	$198,401.65	$558,340.70	$160,079.04	28.67%	$407,000.00
	MATERIALS AND SUPPLIES							
	605-5010 MATERIALS AND SUPPLIES Totals:	$44,699.29	$60,387.84	$79,035.80	$225,260.94	$77,124.57	34.24%	$123,000.00
	CAPITAL OUTLAY							
	605-5010 CAPITAL OUTLAY Totals:	$58,577.19	$268,518.32	$425,275.38	$526,059.65	$241,511.35	45.91%	$760,000.00
	605-5010 LINE DEPARTMENT Totals:	**$1,306,005.46**	**$1,694,075.48**	**$1,846,644.35**	**$2,689,025.52**	**$1,284,441.82**	47.77%	**$2,513,647.00**
	ELECTRIC BILLING & COLLECTION							
	CAPITAL OUTLAY							
	605-5013 CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	ELECTRIC BILLING & COLLECTION Totals:	**$0.00**	**$0.00**	**$0.00**	$0.00	$0.00		$0.00
	PURCHASE OF POWER							
	CONTRACTUAL SERVICES							
	605-5020 CONTRACTUAL SERVICES Totals:	$9,898,294.89	$10,097,475.24	$11,018,850.77	$11,862,149.23	$8,746,985.61	73.74%	$12,545,000.00
	PURCHASE OF POWER Totals:	**$9,898,294.89**	**$10,097,475.24**	**$11,018,850.77**	**$11,862,149.23**	**$8,746,985.61**	73.74%	**$12,545,000.00**
	UTILITY BILLING 605-5090							
	SALARIES AND WAGES							
	605-5090 SALARIES AND WAGES Totals:	$91,461.44	$105,421.44	$112,968.87	$123,573.76	$95,771.84	77.50%	$126,353.60
	BENEFITS							
	605-5090 BENEFITS Totals:	$67,385.67	$70,588.13	$73,767.70	$87,607.78	$67,566.88	77.12%	$87,802.00
	CONTRACTUAL SERVICES							
	605-5090 CONTRACTUAL SERVICES Totals:	$80,975.46	$85,947.39	$76,992.23	$155,096.55	$72,215.53	46.56%	$67,211.51
	MATERIALS AND SUPPLIES							
	605-5090 MATERIALS AND SUPPLIES Totals:	$14,730.06	$7,818.97	$17,436.18	$31,635.01	$2,392.57	7.56%	$19,000.00
	CAPITAL OUTLAY							
	605-5090 CAPITAL OUTLAY Totals:	$1,882.15	$800.00	$0.00	$18,200.00	$0.00	0.00%	$20,000.00
	605-5090 UTILITY BILLING Totals:	**$256,434.78**	**$270,575.93**	**$281,164.98**	**$416,113.10**	**$237,946.82**	57.18%	**$320,367.11**
	ENTERPRISE UTILITY Totals:	**$11,460,735.13**	**$12,062,126.65**	**$13,146,660.10**	**$14,967,287.85**	**$10,269,374.25**	68.61%	**$15,379,014.11**
GENERAL GOVERNMENT								
	OTHER GOVERNMENT							

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
GENERAL GOVERNMENT COST								
605-7090 GENERAL GOVERNMENT COST Totals:		$90,858.24	$89,457.36	$92,202.77	$100,000.00	$0.00	0.00%	$0.00
OTHER GOVERNMENT Totals:		$90,858.24	$89,457.36	$92,202.77	$100,000.00	$0.00	0.00%	$0.00
GENERAL GOVERNMENT Totals:		$90,858.24	$89,457.36	$92,202.77	$100,000.00	$0.00	0.00%	$0.00
DEBT SERVICE								
BONDS AND NOTES PRINCIPAL								
DEBT SERVICE								
605-8010 DEBT SERVICE Totals:		$1,048,000.00	$811,300.00	$0.00	$0.00	$0.00		$0.00
BONDS AND NOTES PRINCIPAL Totals:		$1,048,000.00	$811,300.00	$0.00	$0.00	$0.00		$0.00
BONDS AND NOTES INTEREST								
DEBT SERVICE								
605-8020 DEBT SERVICE Totals:		$29,163.15	$43,729.07	$0.00	$0.00	$0.00		$0.00
BONDS AND NOTES INTEREST Totals:		$29,163.15	$43,729.07	$0.00	$0.00	$0.00		$0.00
DEBT SERVICE Totals:		**$1,077,163.15**	**$855,029.07**	**$0.00**	$0.00	$0.00		$0.00
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
605-9001 TRANSFERS Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
TRANSFERS Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
DEPARTMENT: 9003								
TRANSFERS								
605-9003 TRANSFERS Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
DEPARTMENT: 9003 Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
OTHER FINANCING USES Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund 605 Total:		**$12,628,756.52**	**$13,006,613.08**	**$13,238,862.87**	**$15,067,287.85**	**$10,269,374.25**	68.16%	**$15,379,014.11**
Fund 607	AIRPORT							
ENTERPRISE UTILITY								
AIRPORT								
CAPITAL OUTLAY								
607-5060 CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
AIRPORT Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
ENTERPRISE UTILITY Totals:		$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
TRANSPORTATION								

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
AIRPORT 607-6010								
SALARIES AND WAGES								
	607-6010 SALARIES AND WAGES Totals:	$10,528.22	$10,492.80	$10,492.80	$15,840.00	$13,200.00	83.33%	$16,480.00
BENEFITS								
	607-6010 BENEFITS Totals:	$1,811.62	$1,792.12	$1,800.63	$3,946.99	$1,992.49	50.48%	$2,843.00
CONTRACTUAL SERVICES								
	607-6010 CONTRACTUAL SERVICES Totals:	$49,723.49	$50,789.58	$42,929.95	$66,745.53	$39,176.97	58.70%	$56,600.00
MATERIALS AND SUPPLIES								
	607-6010 MATERIALS AND SUPPLIES Totals:	$25,576.48	$42,921.68	$21,668.88	$77,678.95	$57,489.45	74.01%	$30,500.00
CAPITAL OUTLAY								
	607-6010 CAPITAL OUTLAY Totals:	$0.00	$14,262.26	$3,253.57	$180,968.36	$2,278.20	1.26%	$75,000.00
	AIRPORT Totals:	**$87,639.81**	**$120,258.44**	**$80,145.83**	**$345,179.83**	**$114,137.11**	33.07%	**$181,423.00**
MAINTENANCE 607-6015								
SALARIES AND WAGES								
	607-6015 SALARIES AND WAGES Totals:	$11,320.41	$10,543.67	$10,235.22	$19,563.22	$6,995.64	35.76%	$11,707.80
BENEFITS								
	607-6015 BENEFITS Totals:	$7,887.64	$7,624.96	$7,207.66	$15,354.53	$5,020.60	32.70%	$7,532.00
CONTRACTUAL SERVICES								
	607-6015 CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
MATERIALS AND SUPPLIES								
	607-6015 MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
CAPITAL OUTLAY								
	607-6015 CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	MAINTENANCE Totals:	**$19,208.05**	**$18,168.63**	**$17,442.88**	**$34,917.75**	**$12,016.24**	34.41%	**$19,239.80**
	TRANSPORTATION Totals:	**$106,847.86**	**$138,427.07**	**$97,588.71**	**$380,097.58**	**$126,153.35**	33.19%	**$200,662.80**
OTHER FINANCING USES								
TRANSFERS								
TRANSFERS								
	607-9001 TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund 607 Total:		**$106,847.86**	**$138,427.07**	**$97,588.71**	**$380,097.58**	**$126,153.35**	33.19%	**$200,662.80**

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
Fund 608	STORM WATER							
ENTERPRISE UTILITY								
STORM WATER 608-5050								
SALARIES AND WAGES								
	608-5050 SALARIES AND WAGES Totals:	$90,815.56	$82,129.06	$68,081.59	$83,279.59	$24,919.79	29.92%	$61,151.00
BENEFITS								
	608-5050 BENEFITS Totals:	$75,568.38	$63,012.43	$46,342.74	$84,801.49	$14,994.46	17.68%	$38,905.00
CONTRACTUAL SERVICES								
	608-5050 CONTRACTUAL SERVICES Totals:	$54,511.95	$213,652.30	$202,468.61	$346,554.77	$197,659.63	57.04%	$227,500.00
MATERIALS AND SUPPLIES								
	608-5050 MATERIALS AND SUPPLIES Totals:	$10,707.07	$8,675.92	$16,291.65	$23,141.20	$9,171.62	39.63%	$19,250.00
CAPITAL OUTLAY								
	608-5050 CAPITAL OUTLAY Totals:	$713,616.54	$884,204.33	$1,178,225.95	$198,178.20	$85,361.71	43.07%	$251,600.00
	608-5050 STORM WATER Totals:	**$945,219.50**	**$1,251,674.04**	**$1,511,410.54**	**$735,955.25**	**$332,107.21**	45.13%	**$598,406.00**
UTILITY BILLING 608-5090								
SALARIES AND WAGES								
	608-5090 SALARIES AND WAGES Totals:	$44,747.88	$46,743.43	$51,063.63	$52,986.32	$41,106.82	77.58%	$54,555.00
BENEFITS								
	608-5090 BENEFITS Totals:	$31,703.11	$33,681.37	$32,396.52	$37,190.09	$28,224.35	75.89%	$37,612.00
CONTRACTUAL SERVICES								
	608-5090 CONTRACTUAL SERVICES Totals:	$52,903.09	$60,788.54	$57,046.51	$110,275.05	$50,215.83	45.54%	$67,211.51
MATERIALS AND SUPPLIES								
	608-5090 MATERIALS AND SUPPLIES Totals:	$2,784.31	$1,283.73	$1,923.98	$10,422.69	$1,520.28	14.59%	$17,750.00
CAPITAL OUTLAY								
	608-5090 CAPITAL OUTLAY Totals:	$1,882.15	$800.00	$0.00	$26,200.00	$700.00	2.67%	$20,000.00
	608-5090 UTILITY BILLING Totals:	**$134,020.54**	**$143,297.07**	**$142,430.64**	**$237,074.15**	**$121,767.28**	51.36%	**$197,128.51**
	ENTERPRISE UTILITY Totals:	**$1,079,240.04**	**$1,394,971.11**	**$1,653,841.18**	**$973,029.40**	**$453,874.49**	46.65%	**$795,534.51**
TRANSPORTATION								
STREET SWEEPING 608-6021								
SALARIES AND WAGES								
	608-6021 SALARIES AND WAGES Totals:	$6,900.01	$8,143.79	$3,874.40	$4,533.71	$2,561.39	56.50%	$7,948.70
BENEFITS								
	608-6021 BENEFITS Totals:	$3,059.08	$3,897.73	$1,721.83	$4,196.75	$1,948.07	46.42%	$6,060.00

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
	CONTRACTUAL SERVICES							
	608-6021 CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	MATERIALS AND SUPPLIES							
	608-6021 MATERIALS AND SUPPLIES Totals:	$1,500.00	$1,207.30	$612.00	$1,000.00	$1,000.00	100.00%	$1,000.00
	608-6021 STREET SWEEPING Totals:	**$11,459.09**	**$13,248.82**	**$6,208.23**	**$9,730.46**	**$5,509.46**	56.62%	**$15,008.70**
	LEAF PICKUP 608-6022							
	SALARIES AND WAGES							
	608-6022 SALARIES AND WAGES Totals:	$26,206.66	$24,855.39	$14,944.52	$30,106.44	$4,994.71	16.59%	$20,373.00
	BENEFITS							
	608-6022 BENEFITS Totals:	$17,126.46	$20,077.72	$13,286.02	$33,196.45	$4,339.50	13.07%	$15,958.00
	608-6022 LEAF PICKUP Totals:	**$43,333.12**	**$44,933.11**	**$28,230.54**	**$63,302.89**	**$9,334.21**	14.75%	**$36,331.00**
	TRANSPORTATION Totals:	**$54,792.21**	**$58,181.93**	**$34,438.77**	**$73,033.35**	**$14,843.67**	20.32%	**$51,339.70**
GENERAL GOVERNMENT								
	OTHER GOVERNMENT							
	GENERAL GOVERNMENT COST							
	608-7090 GENERAL GOVERNMENT COST Totals:	$21,929.97	$26,040.12	$30,899.47	$35,000.00	$0.00	0.00%	$0.00
	OTHER GOVERNMENT Totals:	$21,929.97	$26,040.12	$30,899.47	$35,000.00	$0.00	0.00%	$0.00
	GENERAL GOVERNMENT Totals:	**$21,929.97**	**$26,040.12**	**$30,899.47**	**$35,000.00**	**$0.00**	0.00%	**$0.00**
DEBT SERVICE								
	BONDS AND NOTES PRINCIPAL							
	DEBT SERVICE							
	608-8010 DEBT SERVICE Totals:	$145,874.73	$98,937.18	$113,205.26	$125,749.94	$56,002.17	44.53%	$114,414.66
	BONDS AND NOTES PRINCIPAL Totals:	$145,874.73	$98,937.18	$113,205.26	$125,749.94	$56,002.17	44.53%	$114,414.66
	BONDS AND NOTES INTEREST							
	DEBT SERVICE							
	608-8020 DEBT SERVICE Totals:	$30,221.50	$26,209.47	$24,420.34	$22,559.32	$11,516.90	51.05%	$20,623.48
	BONDS AND NOTES INTEREST Totals:	$30,221.50	$26,209.47	$24,420.34	$22,559.32	$11,516.90	51.05%	$20,623.48
	DEBT SERVICE Totals:	**$176,096.23**	**$125,146.65**	**$137,625.60**	**$148,309.26**	**$67,519.07**	45.53%	**$135,038.14**
OTHER FINANCING USES								
	TRANSFERS							
	TRANSFERS							
	608-9001 TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund 608 Total:		**$1,332,058.45**	**$1,604,339.81**	**$1,856,805.02**	**$1,229,372.01**	**$536,237.23**	43.62%	**$981,912.35**

Fund 611 WATER UTILITY DEPOSITS

UTILITY DEPOSITS

CUSTOMER ACCOUNTS

CONTRACTUAL SERVICES

611-5980 CONTRACTUAL SERVICES Totals:	$13,284.24	$16,359.02	$14,911.31	$17,000.00	$15,404.42	90.61%	$15,500.00
CUSTOMER ACCOUNTS Totals:	$13,284.24	$16,359.02	$14,911.31	$17,000.00	$15,404.42	90.61%	$15,500.00
UTILITY DEPOSITS Totals:	$13,284.24	$16,359.02	$14,911.31	$17,000.00	$15,404.42	90.61%	$15,500.00
Fund 611 Total:	**$13,284.24**	**$16,359.02**	**$14,911.31**	**$17,000.00**	**$15,404.42**	90.61%	**$15,500.00**

Fund 613 SEWER UTILITY DEPOSITS

UTILITY DEPOSITS

CUSTOMER ACCOUNTS

CONTRACTUAL SERVICES

613-5980 CONTRACTUAL SERVICES Totals:	$13,360.26	$16,308.00	$14,611.29	$17,000.00	$10,532.79	61.96%	$15,500.00
CUSTOMER ACCOUNTS Totals:	$13,360.26	$16,308.00	$14,611.29	$17,000.00	$10,532.79	61.96%	$15,500.00
UTILITY DEPOSITS Totals:	$13,360.26	$16,308.00	$14,611.29	$17,000.00	$10,532.79	61.96%	$15,500.00
Fund 613 Total:	**$13,360.26**	**$16,308.00**	**$14,611.29**	**$17,000.00**	**$10,532.79**	61.96%	**$15,500.00**

Fund 615 ELECTRIC DEPOSITS FUND

UTILITY DEPOSITS

CUSTOMER ACCOUNTS

CONTRACTUAL SERVICES

615-5980 CONTRACTUAL SERVICES Totals:	$29,803.27	$30,021.71	$28,687.40	$30,000.00	$19,533.42	65.11%	$30,000.00
CUSTOMER ACCOUNTS Totals:	$29,803.27	$30,021.71	$28,687.40	$30,000.00	$19,533.42	65.11%	$30,000.00
UTILITY DEPOSITS Totals:	$29,803.27	$30,021.71	$28,687.40	$30,000.00	$19,533.42	65.11%	$30,000.00
Fund 615 Total:	**$29,803.27**	**$30,021.71**	**$28,687.40**	**$30,000.00**	**$19,533.42**	65.11%	**$30,000.00**

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
Fund 625	ELECTRIC IMPROVEMENT							
ENTERPRISE UTILITY								
LINE DEPARTMENT								
CAPITAL OUTLAY								
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	LINE DEPARTMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	ENTERPRISE UTILITY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
DEBT SERVICE								
BONDS AND NOTES INTEREST								
DEBT SERVICE								
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	BONDS AND NOTES INTEREST Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
OTHER FINANCING USES								
DEPARTMENT: 9003								
TRANSFERS								
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	DEPARTMENT: 9003 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund 625 Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**
Fund 801	POLICE PENSION							
SECURITY OF PERSONS & PROPERTY								
POLICE DEPARTMENT								
BENEFITS								
	801-1010 BENEFITS Totals:	$261,701.88	$291,341.30	$289,567.26	$295,000.00	$243,637.03	82.59%	$314,599.00
	POLICE DEPARTMENT Totals:	$261,701.88	$291,341.30	$289,567.26	$295,000.00	$243,637.03	82.59%	$314,599.00
	SECURITY OF PERSONS & PROPERTY Totals:	**$261,701.88**	**$291,341.30**	**$289,567.26**	**$295,000.00**	**$243,637.03**	82.59%	**$314,599.00**
GENERAL GOVERNMENT								
ADMINISTRATIVE SUPPORT								
CONTRACTUAL SERVICES								
	801-7080 CONTRACTUAL SERVICES Totals:	$998.61	$1,735.20	$1,369.26	$2,000.00	$1,274.95	63.75%	$2,000.00
	ADMINISTRATIVE SUPPORT Totals:	$998.61	$1,735.20	$1,369.26	$2,000.00	$1,274.95	63.75%	$2,000.00
	GENERAL GOVERNMENT Totals:	**$998.61**	**$1,735.20**	**$1,369.26**	**$2,000.00**	**$1,274.95**	63.75%	**$2,000.00**

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
DEBT SERVICE								
BONDS AND NOTES PRINCIPAL								
DEBT SERVICE								
	801-8010 DEBT SERVICE Totals:	$1,006.08	$1,049.29	$1,094.36	$1,141.36	$564.68	49.47%	$1,190.39
	BONDS AND NOTES PRINCIPAL Totals:	$1,006.08	$1,049.29	$1,094.36	$1,141.36	$564.68	49.47%	$1,190.39
BONDS AND NOTES INTEREST								
DEBT SERVICE								
	801-8020 DEBT SERVICE Totals:	$674.66	$631.45	$586.38	$539.38	$275.69	51.11%	$490.35
	BONDS AND NOTES INTEREST Totals:	$674.66	$631.45	$586.38	$539.38	$275.69	51.11%	$490.35
	DEBT SERVICE Totals:	**$1,680.74**	**$1,680.74**	**$1,680.74**	$1,680.74	$840.37	50.00%	$1,680.74
Fund 801 Total:		$264,381.23	$294,757.24	$292,617.26	$298,680.74	$245,752.35	82.28%	**$318,279.74**

Fund 802 FIRE PENSION

SECURITY OF PERSONS & PROPERTY								
FIRE DEPARTMENT								
BENEFITS								
	802-1020 BENEFITS Totals:	$407,508.38	$430,440.54	$420,365.70	$410,000.00	$364,125.24	88.81%	$467,031.00
	FIRE DEPARTMENT Totals:	$407,508.38	$430,440.54	$420,365.70	$410,000.00	$364,125.24	88.81%	$467,031.00
	SECURITY OF PERSONS & PROPERTY Totals:	**$407,508.38**	**$430,440.54**	**$420,365.70**	**$410,000.00**	**$364,125.24**	88.81%	**$467,031.00**
GENERAL GOVERNMENT								
ADMINISTRATIVE SUPPORT								
CONTRACTUAL SERVICES								
	802-7080 CONTRACTUAL SERVICES Totals:	$998.61	$1,735.20	$1,369.26	$2,000.00	$1,274.95	63.75%	$2,000.00
	ADMINISTRATIVE SUPPORT Totals:	$998.61	$1,735.20	$1,369.26	$2,000.00	$1,274.95	63.75%	$2,000.00
	GENERAL GOVERNMENT Totals:	**$998.61**	**$1,735.20**	**$1,369.26**	**$2,000.00**	**$1,274.95**	63.75%	**$2,000.00**
DEBT SERVICE								
BONDS AND NOTES PRINCIPAL								
DEBT SERVICE								
	802-8010 DEBT SERVICE Totals:	$3,813.33	$3,977.11	$4,147.94	$4,326.10	$2,140.31	49.47%	$4,511.91
	BONDS AND NOTES PRINCIPAL Totals:	$3,813.33	$3,977.11	$4,147.94	$4,326.10	$2,140.31	49.47%	$4,511.91
BONDS AND NOTES INTEREST								
DEBT SERVICE								
	802-8020 DEBT SERVICE Totals:	$2,557.29	$2,393.51	$2,222.68	$2,044.52	$1,045.00	51.11%	$1,858.71
	BONDS AND NOTES INTEREST Totals:	$2,557.29	$2,393.51	$2,222.68	$2,044.52	$1,045.00	51.11%	$1,858.71

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
	DEBT SERVICE Totals:	**$6,370.62**	**$6,370.62**	**$6,370.62**	**$6,370.62**	**$3,185.31**	50.00%	**$6,370.62**
Fund 802 Total:		**$414,877.61**	**$438,546.36**	**$428,105.58**	**$418,370.62**	**$368,585.50**	88.10%	**$475,401.62**

Fund 805 HEALTH INSURANCE

GENERAL GOVERNMENT

HEALTH INSURANCE

CONTRACTUAL SERVICES

	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

GENERAL GOVERNMENT COST

	GENERAL GOVERNMENT COST Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	HEALTH INSURANCE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	GENERAL GOVERNMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund 805 Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Fund 901 CONVENTION & VISITORS BUREAU

OTHER FINANCING USES

DEPARTMENT: 9003

TRANSFERS

	901-9003 TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
	DEPARTMENT: 9003 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
	OTHER FINANCING USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00
Fund 901 Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,000.00**

Fund 902 HEALTH CARE DEDUCTION FUND

CLAIMS

CLAIMS EXPENSES

BENEFITS

	902-6550 BENEFITS Totals:	$202,693.94	$188,114.21	$208,000.00	$216,330.03	$109,030.27	50.40%	$155,494.00
	CLAIMS EXPENSES Totals:	$202,693.94	$188,114.21	$208,000.00	$216,330.03	$109,030.27	50.40%	$155,494.00
	CLAIMS Totals:	$202,693.94	$188,114.21	$208,000.00	$216,330.03	$109,030.27	50.40%	$155,494.00

GENERAL GOVERNMENT COST

	902-6550 GENERAL GOVERNMENT COST Totals:	$0.00	$0.00	$22,000.00	$0.00	$0.00		$0.00
Fund 902 Total:		**$202,693.94**	**$188,114.21**	**$230,000.00**	**$216,330.03**	**$109,030.27**	50.40%	**$155,494.00**

Fund 999 CREDIT MEMO

Account	Description	2023 Final	2024 Final	2025 Final	2026 Budget	2026 YTD	YTD %	2027 Budget
CASH								
CASH ACCOUNT								
LINE : 00								
	LINE TYPE: 00 TOTALS:	$0.00	$0.00	$0.00	$0.00	-$141.18		$10,000.00
	CASH ACCOUNT Totals:	$0.00	$0.00	$0.00	$0.00	-$141.18		$10,000.00
	CASH Totals:	$0.00	$0.00	$0.00	$0.00	-$141.18		$10,000.00
Fund 999 Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($141.18)**		**$10,000.00**
Grand Total:		**$35,303,785.69**	**$39,109,661.55**	**$42,428,313.87**	**$56,041,175.66**	**$30,212,205.91**	**53.91%**	**$46,733,581.84**

4c

ORDINANCE NO. 2026-81

ENTITLED AN ORDINANCE AMENDING ORDINANCE NO. 2025-52 (PERMANENT 2026 APPROPRIATIONS) BY TRANSFERRING FUNDS IN VARIOUS FUNDS AND DECLARING AN EMERGENCY.

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

Section 1: That Ordinance No. 2025-52 (Permanent 2026 Appropriations) passed November 25, 2025 be, and the same is hereby amended as delineated in the following sections:

Section 2: That Two Thousand, Five Hundred and 00/100 Dollars ($2,500.00) appropriated in 601-5090-52311 Water – Enterprise Utility – Utility Billing – Contractual Services – Financial Services be transferred to 601-5090-52102 Water – Enterprise Utility – Utility Billing – Salaries and Wages – Overtime.

Section 3: That Two Thousand, Five Hundred and 00/100 Dollars ($2,500.00) appropriated in 603-5090-52311 Sewer – Enterprise Utility – Utility Billing – Contractual Services – Financial Services be transferred to 603-5090-52102 Sewer – Enterprise Utility – Utility Billing – Salaries and Wages – Overtime.

Section 4: That Two Thousand, Five Hundred and 00/100 Dollars ($2,500.00) appropriated in 605-5090-52311 Electric Operating Fund – Enterprise Utility – Utility Billing – Contractual Services – Financial Services be transferred to 605-5090-52102 Electric Operating Fund – Enterprise Utility – Utility Billing – Salaries and Wages – Overtime.

Section 5: That Two Thousand, Five Hundred and 00/100 Dollars ($2,500.00) appropriated in 608-5090-52311 Storm Water – Enterprise Utility – Utility Billing – Contractual Services – Financial Services be transferred to 608-5090-52102 Storm Water – Enterprise Utility – Utility Billing – Salaries and Wages – Overtime.

Section 6: That this Ordinance shall be published in accordance with applicable Ohio Law.

Section 7 That in order to preserve the public peace, health, safety and welfare of the City of Galion and its inhabitants, and in order to make the adjustments in the Permanent 2026 appropriations without delay to meet pending obligations, this measure is determined to be an

emergency Ordinance and shall take effect immediately upon its passage and approval by at least five members of the City Council, otherwise from and after the earliest time allowed by law, after its passage.

_____
THOMAS G. FELLNER
PRESIDENT OF COUNCIL

ATTEST:

_____
JULIE L. BELL
CLERK OF COUNCIL

APPROVED AS TO FORM: _____
MICHAEL C. BEAR
DIRECTOR OF LAW

PRESENTED TO MAYOR ON: _____

APPROVED:_____
BRIAN C. SATERFIELD, MAYOR (Date)

ADOPTED ON FIRST READING: _____
DATE

ADOPTED ON SECOND READING:_____
DATE

ADOPTED ON THIRD READING:_____
DATE

VOTE ON FINAL READING	YEA	NAY
MR. BROWN	____	____
MR. GRIBBLE	____	____
MR. RICHART	____	____
MR. STRICKLER	____	____
MR. WATKINS	____	____
MR. WEBBER	____	____
MR. WOODMANSEE	____	____

4d

ORDINANCE NO. 2026-82

ENTITLED AN ORDINANCE AUTHORIZING THE SAFETY SERVICE DIRECTOR TO EXECUTE ANY AND ALL DOCUMENTS TO TRANSFER PROPERTY TO THE GALION PORT AUTHORITY AND DECLARING AN EMERGENCY.

WHEREAS, the Galion Port Authority has a plan for the use of a property within the corporate limits of the City of Galion and specifically known as Inlots 515 and 516 of the consecutively numbered lots of said city and bearing PPN 19-00-23766.000 (hereafter "Parcel"), and

WHEREAS, said parcel on West Atwood is currently owned by the City of Galion, and

WHEREAS, the Galion Port Authority was created under Section 4582 of the Ohio Revised Code, and

WHEREAS, Section 4582.121 of the Ohio Revised Code provides that legislative authorities of Ohio municipalities can directly convey to port authorities so established real property not need for municipal purposes without competitive bidding and on mutually agreeable terms, and

WHEREAS, City Council desires to undertake such a transfer of the Parcel; and

WHEREAS, a transfer agreement has been developed to effectuate this transfer.

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

Section 1: That based upon information provided, that City Council wishes to transfer Inlots 515 and 516 to the Galion Port Authority.

Section 2: That City Council finds that said property is not needed for municipal purposes.

Section 3: That City Council authorizes the Safety Service Director to enter into the transfer agreement, in the substantive form as attached and incorporated herein, which is mutually acceptable to both the City of Galion and the Galion Port Authority and also authorizes the Safety-Service Director to execute any documents necessary to affect such transfer.

Section 4: That this Ordinance shall be published in accordance with Ohio Revised Code Sections 731.21 and 731.22.

Section 5: That to enhance the economic development of the City of Galion, an emergency is found to exist and this Ordinance is determined to be an emergency Ordinance and shall take effect immediately upon its passage and approval by at least five members of the City Council, otherwise from and after the earliest time allowed by law, after its passage.

_____
THOMAS G. FELLNER
PRESIDENT OF COUNCIL

ATTEST:

_____
JULIE L. BELL
CLERK OF COUNCIL

APPROVED AS TO FORM: _____
MICHAEL C. BEAR
DIRECTOR OF LAW

PRESENTED TO MAYOR ON: _____

APPROVED: _____
BRIAN C. SATERFIELD, MAYOR (Date)

ADOPTED ON FIRST READING _____
(Date)

ADOPTED ON SECOND READING _____
(Date)

ADOPTED ON THIRD READING _____
(Date)

VOTE ON FINAL READING	YEA	NAY
MR. BROWN	____	____
MR. GRIBBLE	____	____
MR. RICHART	____	____
MR. STRICKLER	____	____
MR. WATKINS	____	____
MR. WEBBER	____	____
MR. WOODMANSEE	____	____

347 West Atwood



120 x 191 = 22,920 sf.
Market Value: $21,960
Zoned R-1C

7.5 feet of side yard required
Max of 4,584 sf. of lot coverage
Min 1,050 sf. living area

4e

RESOLUTION NO. 2026-22

ENTITLED A RESOLUTION APPROVING THE APPOINTMENT OF CRYSTAL FAULDS TO THE GALION CITY HEALTH BOARD, AS APPOINTED BY THE CITY MAYOR, AND DECLARING AN EMERGENCY.

WHEREAS, Heidi Matney was re-appointed to serve on the Galion Board of Health for a term that will expire on January 16, 2030; and

WHEREAS, Ms. Matney does not wish to complete her current term; and

WHEREAS, Crystal Faulds has expressed interest in serving on the Board of Health; and

WHEREAS, the Mayor wishes to appoint Crystal Faulds to the Galion City Health Board.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GALION, STATE OF OHIO:

Section 1: That the appointment of Crystal Faulds to the Galion City Health Board be, and the same hereby is approved by this Council.

Section 2: That Crystal Faulds will fill the unexpired term vacated by Heidi Matney that expires January 15, 2030.

Section 3: That this Resolution shall be published in accordance with Ohio Revised Code Sections 731.21 and 731.22.

Section 4: That in order to preserve the public peace, health, safety and welfare of the City of Galion and its inhabitants and in order to have sufficient members to conduct the business of the Board of Health this Resolution is hereby declared to be an emergency measure and shall take effect upon its passage and approval by at least five members of the City Council, otherwise from and after the earliest time allowed by law, after its passage.

_____
THOMAS G. FELLNER
PRESIDENT OF COUNCIL

ATTEST:

_____
JULIE L. BELL
CLERK OF COUNCIL

APPROVED AS TO FORM: _____
MICHAEL C. BEAR
LAW DIRECTOR

PRESENTED TO MAYOR ON: _____

APPROVED: _____
BRIAN C. SATERFIELD, MAYOR (Date)

ADOPTED ON FIRST READING_____
(Date)
ADOPTED ON SECOND READING_____
(Date)
ADOPTED ON THIRD READING_____
(Date)

VOTE ON FINAL READING	YEA	NAY
MR. BROWN	____	____
MR. GRIBBLE	____	____
MR. RICHART	____	____
MR. STRICKLER	____	____
MR. WATKINS	____	____
MR. WEBBER	____	____
MR. WOODMANSEE	____	____

4f

RESOLUTION NO. 2026-23

ENTITLED A RESOLUTION APPROVING AND RATIFYING THE PRIOR ACTS OF THE DEPARTMENT HEADS AND SAFETY-SERVICE DIRECTOR AND APPROVING "THEN AND NOW" CERTIFICATES FOR SAID EXPENDITURES AND DECLARING AN EMERGENCY.

WHEREAS, in accordance with O.R.C. Section 5705.41, purchase orders are to be obtained before any contract, agreement, obligation, payment or expenditure is made by any City Department, and

WHEREAS, in instances where a contract or agreement is signed or an obligation, payment, or expenditure is incurred before the purchase order is issued or when an open purchase order has been accidentally closed prematurely, a THEN AND NOW Certificate must be obtained.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GALION, OF CRAWFORD COUNTY, STATE OF OHIO:

Section 1: That the expenditure of $7,361.55 for WWTP Generator Pay Application No. 11 to Lake Erie Electric, Inc.is hereby approved and such prior act without a purchase order is hereby ratified.

Section 2: That the expenditure of $6,576.20 for Architectural Services for the Depot to Mull & Weithman Architects, Inc. is hereby approved and such prior act without a purchase order is hereby ratified.

Section 3: That the expenditure of $10,612.60 for Architectural Services for the Depot to Mull & Weithman Architects, Inc. is hereby approved and such prior act without a purchase order is hereby ratified.

Section 4: That the "Then and Now" Certificates are hereby approved for the above expenditures.

Section 5: That this Resolution shall be published in accordance with Ohio Revised Code Sections 731.21 and 731.22.

Section 6: This Resolution is hereby declared to be an emergency measure necessary in order to pay City obligations, and to preserve the public peace, health, safety, and welfare of the City and is determined to be an emergency measure and shall take effect upon its passage and approval by at least five members of the City Council, otherwise from and after the earliest time allowed by law, after its passage.

_____
THOMAS G. FELLNER
PRESIDENT OF COUNCIL

ATTEST:

_____
JULIE L. BELL
CLERK OF COUNCIL

APPROVED AS TO FORM: _____
MICHAEL C. BEAR
LAW DIRECTOR

PRESENTED TO MAYOR ON: _____

APPROVED:_____
BRIAN C. SATERFIELD, MAYOR (Date)

ADOPTED ON FIRST READING: _____
DATE

ADOPTED ON SECOND READING:_____
DATE

ADOPTED ON THIRD READING:_____
DATE

VOTE ON FINAL READING	YEA	NAY
MR. BROWN	____	____
MR. GRIBBLE	____	____
MR. RICHART	____	____
MR. STRICKLER	____	____
MR. WATKINS	____	____
MR. WEBBER	____	____
MR. WOODMANSEE	____	____