



Round 3: Application Form

Local Government Innovation Fund

Step One: Fill out this Application Form in its entirety.

Step Two: Fill out the online submission form and submit your application materials. All supplemental application materials should be combined into one file for submission.

LGIF: Applicant Profile

Lead Applicant	
Project Name	
Type of Request	
Funding Request	
JobsOhio Region	
Number of Collaborative Partners	

Office of Redevelopment

Website: <http://development.ohio.gov/Urban/LGIF.htm>

Email: LGIF@development.ohio.gov

Phone: 614 | 995 2292

Lead Applicant		Round 3	
Project Name		Type of Request	

Lead Applicant				
Mailing Address:	Address Line 1			
	Address Line 2			
	City	State	Zip Code	
City, Township or Village			Population (2010)	
County			Population (2010)	
Did the lead applicant provide a resolution of support?		Yes (Attached)	No (In Process)	

Project Contact				
Complete the section below with information for the individual to be contacted on matters involving this application.				
	Project Contact		Title	
Mailing Address:	Address Line 1			
	Address Line 2			
	City	State	Zip Code	
Email Address			Phone Number	

Fiscal Officer				
Complete the section below with information for the entity and individual serving as the fiscal agent for the project.				
	Fiscal Officer		Title	
Mailing Address:	Address Line 1			
	Address Line 2			
	City	State	Zip Code	
Email Address			Phone Number	
Is your organization registered in OAKS as a vendor?		Yes	No	

Section 1
Contacts

Lead Applicant		Round 3	
Project Name		Type of	

Single Applicant		
Is your organization applying as a single entity?	Yes	No
Participating Entity: (1 point) for single applicants		

Collaborative Partners		
Does the proposal involve other entities acting as collaborative partners?	Yes	No
<p>Applicants applying with a collaborative partner are required to show proof of the partnership with a partnership agreement signed by each partner and resolutions of support from the governing entities. If the collaborative partner does not have a governing entity, a letter of support from the partnering organization is sufficient. Include these documents in the supporting documents section of the application.</p> <p>In the section below, applicants are required to identify population information and the nature of the partnership.</p> <p>Each collaborative partner should also be clearly and separately identified on pages 4-5.</p>		
Number of Collaborative Partners who signed the partnership agreement, and provided resolutions of support.		
Participating Entity: (5 points) allocated to projects with collaborative partners.		

Population		
The applicant is required to provide information from the 2010 U.S. Census information, available at: http://factfinder2.census.gov/		
Does the applicant (or collaborative partner) represent a city, township or village with a population of less than 20,000 residents?	Yes	No
	List Entity	
	Municipality/Township	Population
Does the applicant (or collaborative partner) represent a county with a population of less than 235,000 residents?	Yes	No
	List Entity	
	County	Population
Population: (3-5 points) determined by the smallest population listed in the application. Applications from (or collaborating with) small communities are preferred.		

Section 2 Collaborative Partners

Lead Applicant		Round 3	
Project Name		Type of Request	

Nature of Partnership (2000 character limit)

As agreed upon in the partnership agreement, please identify the nature of the partnership, and explain how the main applicant and the partners will work together on the proposed project.

Section 2
Collaborative Partners

List of Partners

The applicant applying with collaborative partners (defined in §1.03 of the LGIF Policies) must include the following information for each applicant:

- **Name of collaborative partners**
- **Contact Information**
- **Population data (derived from the 2010 U.S. Census)**

If the project involves more than 12 collaborative partners, additional forms are available on the LGIF website.

Lead Applicant		Round 3		
Project Name		Type of Request		

Collaborative Partners					
Number 1					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 2					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 3					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 4					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Section 2 Collaborative Partners

Lead Applicant		Round 3		
Project Name		Type of Request		

Collaborative Partners					
Number 5					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 6					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 7					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 8					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Section 2 Collaborative Partners

Lead Applicant		Round 3		
Project Name		Type of Request		

Collaborative Partners					
Number 9					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 10					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 11					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Collaborative Partners					
Number 12					
Address Line 1		Population			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	
				<input type="checkbox"/> Yes <input type="checkbox"/> No	

Section 2 Collaborative Partners

Lead Applicant		Round 3	
Project Name		Type of Request	

Identification of the Type of Award	
Targeted Approach	

Project Description (4000 character limit)

Please provide a general description of the project. The information provided will be used for council briefings, program, and marketing materials.

Section 3
Project Information

Lead Applicant		Round 3	
Project Name		Type of Request	

Past Success	Yes	No
Past Success (5 points)		
Provide a summary of past efforts to implement a project to improve efficiency, implement shared services, coproduction, or a merger. (1000 character limit)		

Scalable/Replicable Proposal	Scalable	Replicable	Both
Scalable/Replicable (10 points)			
Provide a summary of how the applicant's proposal can be replicated by other local governments or scaled for the inclusion of other local governments. (1000 character limit)			

Section 3
Project Information

Probability of Success	Yes	No
Probability of Success (5 points)		
Provide a summary of the likelihood of the grant study recommendations being implemented. Applicants requesting a loan should provide a summary of the probability of savings from the loan request. (1000 character limit)		

Lead Applicant		Round 3	
Project Name		Type of Request	

Performance Audit Implementation/Cost Benchmarking	Yes	No
Performance Audit/Benchmarking (5 points)		
If the project is the result of recommendations from a performance audit provided by the Auditor of State under Chapter 117 of the Ohio Revised Code or a cost benchmarking study, please attach a copy with the supporting documents. In the section below, provide a summary of the performance audit or cost benchmarking study. (1000 character limit)		

Economic Impact	Yes	No
Economic Impact (5 points)		
Provide a summary of how the proposal will promote a business environment (through a private business relationship) and/or provide for community attraction. (1000 character limit)		

Section 3
Project Information

Response to Economic Demand	Yes	No
Response to Economic Demand (5 points)		
Provide a summary of how the project responds to substantial changes in economic demand for local or regional government services. The narrative should include a description of the current service level. (1000 character limit)		

Budget Information

General Instructions

- Both the Project Budget and Program Budgets are required to be filled out in this form.
- Consolidate budget information to fit in the form. Additional budget detail may be provided in the budget narrative or in an attachment in Section 5: Supplemental Information.

Project Budget:

- The Project Budget justification must be explained in the Project Budget Narrative section of the application. This section is also used to explain the reasoning behind any items on the budget that are not self explanatory, and provide additional detail about project expenses.
- The Project Budget should be for the period that covers the entire project. The look-back period for in-kind contributions is two (2) years. These contributions are considered a part of the total project costs.
- For the Project Budget, indicate which entity and revenue source will be used to fund each expense. This information will be used to help determine eligible project expenses.
- Please provide documentation of all in-kind match contributions in the supporting documents section. For future in-kind match contributions, supporting documentation will be provided at a later date.

Program Budget:

- Six (6) years of Program Budgets should be provided. The standard submission should include three years previous budgets (actual), and three years of projections including implementation of the proposed project. A second set of three years of projections (one set including implementation of this program, and one set where no shared services occurred) may be provided in lieu of three years previous if this does not apply to the proposed project.
- Please use the Program Budget Narrative section to explain any unusual activities or expenses, and to defend the budget projections. If the budget requires the combining of costs on the budget template, please explain this in the narrative.

Return on Investment:

- A Return on Investment calculation is required, and should reference cost savings, cost avoidance and/or increased revenues indicated in the budget projection sections of the application. Use the space designated for narrative to justify this calculation, using references when appropriate.

For Loan Applications only:

- Using the space provided, outline a loan repayment structure.
- Attach three years prior financial documents related to the financial health of the lead applicant (balance sheet, income statement, and a statement of cash flows).

Lead Applicant		Round 3	
Project Name		Type of Request	

Project Budget

Sources of Funds

LGIF Request:

Cash Match (List Sources Below):

Source:	<input style="width: 95%; height: 20px;" type="text"/>
Source:	<input style="width: 95%; height: 20px;" type="text"/>
Source:	<input style="width: 95%; height: 20px;" type="text"/>
Source:	<input style="width: 95%; height: 20px;" type="text"/>

In-Kind Match (List Sources Below):

Source:	<input style="width: 95%; height: 20px;" type="text"/>
Source:	<input style="width: 95%; height: 20px;" type="text"/>
Source:	<input style="width: 95%; height: 20px;" type="text"/>

Total Match:
Total Sources:

Uses of Funds

	<u>Amount</u>	<u>Revenue Source</u>
Consultant Fees:	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Legal Fees:	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>
Other: _____	<input style="width: 95%; height: 20px;" type="text"/>	<input style="width: 95%; height: 20px;" type="text"/>

Total Uses:
Local Match Percentage:

* Please note that this match percentage will be included in your grant/loan agreement and cannot be changed after awards are made.

Local Match Percentage = (Match Amount/Project Cost) * 100 (10% match required)
10-39.99% (1 point) 40-69.99% (3 points) 70% or greater (5 points)

Project Budget Narrative: Use this space to justify expenses (1200 character max).

Section 4
Financial Information

Lead Applicant		Round 3
Project Name		Type of Request

Program Budget

Actual ___ Projected ___	FY _____	FY _____	FY _____
Expenses	Amount	Amount	Amount
Salary and Benefits			
Contract Services			
Occupancy (rent, utilities, maintenance)			
Training and Professional Development			
Insurance			
Travel			
Capital and Equipment Expenses			
Supplies, Printing, Copying, and Postage			
Evaluation			
Marketing			
Conferences, meetings, etc.			
Administration			
*Other - _____			
*Other - _____			
*Other - _____			
TOTAL EXPENSES			
Revenues	Revenues	Revenues	Revenues
Contributions, Gifts, Grants, and Earned Revenue			
Local Government: _____			
Local Government: _____			
Local Government: _____			
State Government			
Federal Government			
*Other - _____			
*Other - _____			
*Other - _____			
Membership Income			
Program Service Fees			
Investment Income			
TOTAL REVENUES			

Lead Applicant		Round 3
Project Name		Type of Request

Program Budget

Actual ___ Projected ___	FY _____	FY _____	FY _____
Expenses	Amount	Amount	Amount
Salary and Benefits			
Contract Services			
Occupancy (rent, utilities, maintenance)			
Training and Professional Development			
Insurance			
Travel			
Capital and Equipment Expenses			
Supplies, Printing, Copying, and Postage			
Evaluation			
Marketing			
Conferences, meetings, etc.			
Administration			
*Other - _____			
*Other - _____			
*Other - _____			
TOTAL EXPENSES			
Revenues	Revenues	Revenues	Revenues
Contributions, Gifts, Grants, and Earned Revenue			
Local Government: _____			
Local Government: _____			
Local Government: _____			
State Government			
Federal Government			
*Other - _____			
*Other - _____			
*Other - _____			
Membership Income			
Program Service Fees			
Investment Income			
TOTAL REVENUES			

Lead Applicant		Round 3
Project Name		Type of Request

Program Budget

Use this space to justify the program budget and/or explain any unusual revenues or expenses (6000 characters max).

Section 4: Financial Information Scoring

- (5 points) Applicant provided complete and accurate budget information and narrative justification for a total of six fiscal years.
- (3 points) Applicant provided complete and accurate budget information and for at least three fiscal years.
- (1 point) Applicant provided complete and accurate budget information for less than three fiscal years.

Lead Applicant		Round 3	
Project Name		Type of Request	

Return On Investment

Return on Investment is a performance measure used to evaluate the efficiency of an investment. To derive the expected return on investment, divide the net gains of the project by the net costs. For these calculations, please use the implementation gains and costs, NOT the project costs (the cost of the feasibility, planning, or management study)--unless the results of this study will lead to direct savings without additional implementation costs. The gains from this project should be derived from the prior and future program budgets provided, and should be justified in the return on investment narrative.

Return on Investment Formulas:

Consider the following questions when determining the appropriate ROI formula for the project. Check the box of the formula used to determine the ROI for the project. These numbers should refer to savings/revenues illustrated in projected budgets.

Do you expect cost savings from efficiency from the project?

Use this formula:
$$\frac{\text{Total \$ Saved}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Do you expect cost avoidance from the implementation of the project/program?

Use this formula:
$$\frac{\text{Total Cost Avoided}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Do you expect increased revenues as a result of the project/program?

Use this formula:
$$\frac{\text{Total New Revenue}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Expected Return on Investment = _____ * 100 =

Return on Investment Justification Narrative: In the space below, briefly describe the nature of the expected return on investment, using references when appropriate. (1300 character limit)

Expected Return on Investment is:

Less than 25% (10 points)
25%-74.99% (20 points)
Greater than 75% (30 points)

Questions about how to calculate ROI? Please contact the Office of Redevelopment at 614-995-2292 or lgif@development.ohio.gov

Section 4
Financial Information

Lead Applicant		Round 3	
Project Name		Type of Request	

Loan Repayment Structure

Please outline the preferred loan repayment structure. At a minimum, please include the following: the entities responsible for repayment of the loan, all parties responsible for providing match amounts, and an alternative funding source (in lieu of collateral). Applicants will have two years to complete the project upon execution of the loan agreement, and the repayment period will begin upon the final disbursement of the loan funds. A description of expected savings over the term of the loan may be used as a repayment source.

Section 4
Financial Information

Applicant demonstrates a viable repayment source to support loan award. Secondary source can be in the form of a debt reserve, bank participation, a guarantee from a local entity, or other collateral (i.e. emergency, rainy day, or contingency fund, etc).

Applicant clearly demonstrates a secondary repayment source (5 points)	Applicant does not have a secondary repayment source (0 points)
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Lead Applicant		Round 3	
Project Name		Type of Request	

Scoring Overview

Section 1: Collaborative Measures

Collaborative Measures	Description	Max Points		Applicant Self Score
Population	Applicant's population (or the population of the area(s) served) falls within one of the listed categories as determined by the U.S. Census Bureau. Population scoring will be determined by the smallest population listed in the application. Applications from (or collaborating with) small communities are preferred.	5		
Participating Entities	Applicant has executed partnership agreements outlining all collaborative partners and participation agreements and has resolutions of support. (Note: Sole applicants only need to provide a resolution of support from its governing entity.	5		

Section 2: Success Measures

Past Success	Applicant has successfully implemented, or is following project guidance from a shared services model, for an efficiency, shared service, coproduction or merger project in the past.	5		
Scalable/Replicable Proposal	Applicant's proposal can be replicated by other local governments or scaled for the inclusion of other local governments.	10		
Probability of Success	Applicant provides a documented need for the project and clearly outlines the likelihood of the need being met.	5		

Section 3: Significance Measures

Performance Audit Implementation/Cost Benchmarking	The project implements a single recommendation from a performance audit provided by the Auditor of State under Chapter 117 of the Ohio Revised Code or is informed by cost benchmarking.	5		
Economic Impact	Applicant demonstrates the project will a promote business environment (i.e., demonstrates a business relationship resulting from the project) and will provide for community attraction (i.e., cost avoidance with respect to taxes)	5		
Response to Economic Demand	The project responds to current substantial changes in economic demand for local or regional government services.	5		

Section 4: Financial Measures

Financial Information	Applicant includes financial information (i.e., service related operating budgets) for the most recent three years and the three year period following the project. The financial information must be directly related to the scope of the project and will be used as the cost basis for determining any savings resulting from the project.	5		
Local Match	Percentage of local matching funds being contributed to the project. This may include in-kind contributions.	5		
Expected Return	Applicant demonstrates as a percentage of savings (i.e., actual savings, increased revenue, or cost avoidance) an expected return. The return must be derived from the applicant's cost basis.	30		
Repayment Structure (Loan Only)	Applicant demonstrates a viable repayment source to support loan award. Secondary source can be in the form of a debt reserve, bank participation, a guarantee from a local entity, or other collateral (i.e., emergency fund, rainy day fund, contingency fund, etc.).	5		

Total Points



The Village of Lexington

A Growing Community For Families

44 West Main Street
<http://www.lexingtonohio.us>

(419) 884-0765
Fax (419) 884-1640

Friday August 31, 2012

To Whom It May Concern:

It is the intent of the Village of Lexington to enter into a Cooperative Agreement with the Troy Township Trustees, Lexington Local Schools, and the Richland County Park District for the purpose of applying for financial assistance under the Ohio Department of Development Local Government Innovation Fund Program.

Council is expected to review and approve all necessary legislation at its next meeting scheduled for Tuesday September 4th at which time it will be forwarded to your office.

Sincerely yours,



8-31-2012

Randy Pore, Administrative Director

Randall R. Pore
Administrative Director
Admin@lexingtonohio.us

LEXINGTON LOCAL SCHOOLS

103 Clever Lane • Lexington, Ohio 44904



J. Michael Ziegelhofer
Superintendent

August 31, 2012

David B. Roberts
Assistant Superintendent

Christina Bennett
Treasurer

Administrative Offices
(614) 884-2132

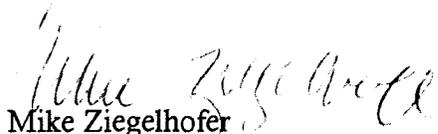
Treasurer's Office
(614) 884-1192

FAX
(614) 884-3129

To Whom It May Concern:

It is the intent of the Lexington Local Schools to enter into the attached Cooperative Agreement with the Village of Lexington for the purpose of applying for financial assistance under the Ohio Department of Development Local Government Innovation Fund Program.

Sincerely,


Mike Ziegelhofer
Superintendent

RICHLAND COUNTY PARK DISTRICT



2295 Lexington Ave.
Mansfield, Ohio 44907
419 / 884-3764



31 August 2012

To Whom it May Concern:

It is the intent of the Richland County Park District to enter into the attached Cooperative Agreement with the village of Lexington for the purpose of applying for financial assistance under the Ohio Department of Development Local Government Innovation Fund Program.

Sincerely,

A handwritten signature in cursive script that reads "Steven McKee".

Steven McKee, director

Troy Township

247 Mill Street
Lexington, OH 44904

Trustees

Wayne Weirick, Chairman
Dan K. Wittmer
Donn McCammon
Dean Strominger, Fiscal Officer

Friday August 31, 2012

To Whom It May Concern:

It is the intent of the Troy Township Trustees to enter into the attached Cooperative Agreement with the Village of Lexington for the purpose of applying for financial assistance under the Ohio Department of Development Local Government Innovation Fund Program.

Sincerely,


Wayne Weirick, Chairman



Christine E. Carney
Staff Attorney
Environment and Real Estate

Emerson Electric Co.
8000 W. Florissant Ave.
St. Louis, MO 63105

T (314) 553 1725
Christine.Carney@emerson.com

August 24, 2012

**LETTER OF INTENT TO DONATE REAL PROPERTY
TO THE VILLAGE OF LEXINGTON**

Mayor Eugene Parkison
The Village of Lexington
44 West Main Street
Lexington, OH 44904

Re: Donation 265 South Mill Street, Lexington, OH (the "Neer Property")

Dear Mayor Parkison:

This non-binding letter sets forth the basic terms and conditions by which O-Z Gedney Company LLC ("*Donor*") is prepared to donate the Neer Property to The Village of Lexington ("*Donee*") for various municipal and community purposes:

- Description of Property:** The property consists of all land and improvements owned by Donor located at 265 South Mill Street consisting of two industrial buildings totaling approximately 79,290 square feet, situated on approximately 4.66 acres of land.
- Value of Donation:** The fair market value of the Neer Property to Donor is One Million Two Hundred Fifty Thousand Dollars (\$1,250,000.00), subject to confirmation by appraisal and Emerson Electric Co. tax department.
- Approval Contingency:** Before Donor and Donee can negotiate and enter into a Donation Agreement (first draft to be prepared by Donor's counsel), Donor must receive approval from senior management of Emerson Electric Co. Closing of property, if donation is approved, shall occur thirty (30) days after the expiration of the Donee's due diligence period.
- Own Costs:** Donor and Donee agree to be responsible for their own transaction costs, including but not limited to attorneys, brokers, and experts.

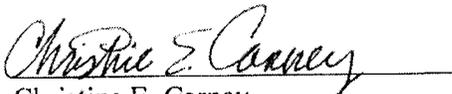
Handwritten initials, possibly "CC", in the bottom right corner of the page.

5. **Expiration:** This LOI shall expire December 21, 2012 at 5:00 p.m. CST.

This letter is for the sole purpose of evidencing the agreement in principle of the parties to the basic terms and conditions of a proposed donation of the Property. The parties do not intend to create any contractual obligations between them with respect to the subject matter of this letter until a definitive Donation Agreement is agreed upon, executed and delivered by both parties, neither party shall act in reliance on any of the terms hereof, and either party may at any time and for any reason whatsoever, terminate negotiations without liability or obligation to the other. It is understood that future negotiations will be needed and that this letter is a broad outline and does not cover all items that will need to be addressed in the Donation Agreement.

If the foregoing proposal is acceptable to you, please sign and return this letter.

Sincerely,


Christine E. Carney
Staff Attorney

Accepted and Approved:

By: _____ Date: _____

Please print name: Mayor Eugene Parkison Title: _____



THE VILLAGE OF LEXINGTON

Office of the Mayor
44 West Main Street
Lexington, Ohio 44904
(419) 884-0765

August 29, 1990

Mr. Robert F. Earnest, Superintendent
Lexington Local School District
103 Clever Lane
Lexington, OH 44904

Dear Mr. Earnest:

Please allow this letter to summarize the understanding with the school district regarding the employment of school crossing guards. Until further mutually agreed, the Village will employ and station two crossing guards on West Main Street in the vicinity of Western Elementary School during the hours when children are coming to and leaving school each day. The Village will hire and supervise these employees and will be responsible for their compensation. The school district will reimburse the Village in an amount equal to fifty percent (50%) of the cost incurred by the Village in providing these employees.

The Village has enacted legislation to eliminate right turns on red at the Village Square during school hours and will, if the school board deems it necessary, consult with the Department of Transportation on the issue of expanding the school zone on West Main Street beyond the school boundaries.

If this letter reflects the Board's understanding of our agreement, please sign the same and return one copy for our files.

Very truly yours,

Eugene R. Parkison, Mayor
Village of Lexington, Ohio

APPROVED:
Lexington Local Board
of Education

Robert F. Earnest,
Superintendent

ERP:mis

ORDINANCE NO. 97 - 25

BY MR. LITTLE

AN ORDINANCE AUTHORIZING THE MAYOR AND ADMINISTRATIVE DIRECTOR TO ENTER INTO A CONTRACT WITH THE TROY TOWNSHIP TRUSTEES WHICH REVISES THE CONTRACT FOR THE PROVISION OF FIRE PROTECTION TO THE LEXINGTON INDUSTRIAL PARK AND DECLARING AN EMERGENCY.

WHEREAS, on February 17, 1992, by Ordinance 92-12 this Council entered into a Contract with the Troy Township Trustees to provide fire protection and emergency medical service to the Lexington Industrial Park which is located in Washington Township, and

WHEREAS, this contract has been revised to increase the Villages payment to the Township to Four Thousand Dollars per year.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF LEXINGTON, STATE OF OHIO:

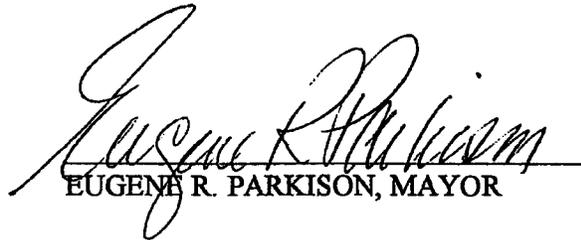
SECTION 1. That Mayor Eugene R. Parkison and Administrative Director Charles F. Pscholka are hereby authorized to execute on behalf of this Village the revised contract for fire and emergency medical services with the Troy Township Trustees which increases the annual payment to the Township to \$4,000.00.

SECTION 2. That the Finance Director is hereby directed to pay to the Troy Township Trustees the sum of \$4,000.00 in accordance with the provisions of the Contract.

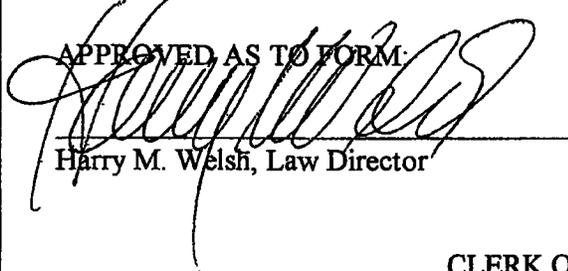
SECTION 3. That it is hereby determined that this Ordinance is an emergency measure necessary for the preservation of the public peace, health, safety and welfare of the residents of this Village, and for the further reason that the immediate approval of this Contract is necessary as to guarantee continued fire and emergency medical services in the Lexington Industrial Park and shall therefore go into immediate effect provided it receives a two-thirds (2/3) vote of all members elected to this council; otherwise, it shall go into effect in thirty (30) days if passed by a majority vote of Council.

DATE: March 3, 1997

Aye 7 Nay 0 Abstain 0


EUGENE R. PARKISON, MAYOR


Elaine Browning
Clerk of Council

APPROVED AS TO FORM:

Harry M. Welsh, Law Director

CLERK OF COUNCIL CERTIFICATE

I, Elaine Browning, the duly appointed Clerk of Council of the Village of Lexington, Ohio, do hereby certify that copies of this Ordinance were duly posted for at least fifteen (15) days in at least five (5) places within this Village in accordance with Section 4.14 of the Village Charter.

Elaine Browning
Clerk of Council

CONTRACT FOR FIRE PROTECTION

This agreement made and entered into at Lexington, Ohio, by and between the Board of Township Trustees of Troy Township, Richland County, Ohio, hereinafter referred to as the Township, pursuant to resolution adopted on February 24, 1997 and the Village of Lexington, Ohio, a municipal corporation, hereinafter referred to as Village, pursuant to Ordinance 92 - 12 adopted on February 17, 1992.

WHEREAS, Township operates a fire department which provides fire and emergency medical services within that part of the Village located within Troy Township, and

WHEREAS, Village is desirous of having those same services provided by Township to areas of the Village located within Washington Township, and

WHEREAS, Section 9.60, Revised Code, authorizes Township and Village to enter into a contract under which Township will provide these services.

NOW, THEREFORE, BE IT AGREED between the parties as follows:

SECTION 1. That Township shall provide fire protection and emergency medical services to protect property and assist persons in that area incorporated within the Village of Lexington, Ohio, but located within Washington Township, containing approximately 77.7 acres and located in Section 19 known as the Lexington Industrial Park at the same level and of the same quality that it provides in all other areas within the Village.

SECTION 2. That in consideration of this service the Village shall pay to the Township annually the sum of \$4,000.00 in four quarterly installments of \$1,000.00 each on the 15th day of January, April, July and October in each year

during the life of this contract. Said payments shall be the total Village obligation for these services regardless of the number of emergency calls to the areas described above.

SECTION 3. That the Township recognizes that the territory described in Section 1 of this agreement is within Washington Township and Township agrees to take such steps as are necessary to coordinate the rendition of fire and emergency medical services under this contract with the Washington Township Trustees.

SECTION 4. That nothing in this agreement shall be construed to transfer any control over the operation of the township fire department to the Village, it being the intention of this contract only to provide to the Village the same level of fire and emergency medical service in that part of the Village that is within Washington Township as is currently being provided to that part of the Village which is within Troy Township.

SECTION 5. That this contract shall go into effect on January 1, 1997 and shall remain in effect for a continuing period of time provided that either party may re-open the contract for the purpose of negotiating a change in the payment set forth in Section Two for the following year by written notice to the other party received on or before December First of any year. Either party may cancel this contract beginning with the succeeding year by written notice received by the other party by October First.

SECTION 6. That during the life of this contract, should any territory be annexed to the Village of Lexington which is not located within Troy Township, nothing in this contract shall require the Township to extend its fire emergency medical services to the newly annexed area. However, the Township agrees that upon written request of the Village it will meet with appropriate Village officials, within thirty days of the request, to negotiate an increase in the rate payable under this contract to extend Township fire and emergency medical services to said newly annexed areas.

SECTION 7. That nothing in this agreement shall be construed to modify the relationship between Township and its firefighters nor to impose upon either party or to shift between the parties any obligations or responsibilities except those specifically contained herein.

IN WITNESS WHEREOF the parties have executed this agreement in duplicate original.

In the Presence of:

James Volz

Mary E. Sherman

TROY TOWNSHIP, RICHLAND COUNTY, OHIO

Wm G Baker

~~Dean Thompson~~

Wayne Weisick

VILLAGE OF LEXINGTON, OHIO

Margaret Packison (Mayor)

Charles F. Pukolka
Adm. Director

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In the Presence of:

James Volz

Mary J. Sherman

TROY TOWNSHIP, RICHLAND COUNTY, OHIO

Wm G Baker

Dean Thompson

Wayne E Weirick

VILLAGE OF LEXINGTON, OHIO

Margaret Lockwood (Mayor)

Charles F Pucholka

Adm. Director

Expense Account Report w/ MTD

AS OF: 01/05/2010

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZ

101		GENERAL FUND					
ACCOUNT NO. /	ACCOUNT DESC /	BUDG. ANT /	MTD EXP /	YTD EXP /	ENC /	UNENC BAL	%
101	POLICE DEPARTMENT						
101-101-5211-003	SALARY-LAW DIRECTOR-POLICE DEPT.	10,100.00	750.92	9,011.04	0.00	1,088.96	11
101-101-5211-010	SALARY-PATROL-POLICE DEPT.	305,500.00	20,987.00	298,304.05	0.00	7,195.95	2
101-101-5211-012	SALARY-DISPATCH-POLICE DEPT.	141,800.00	20,788.93	141,450.29	0.00	49.71	
101-101-5211-013	SALARY-OVERTIME-PATROL-POLICE DEP	25,500.00	4,086.93	25,449.21	0.00	55.79	
101-101-5211-025	SALARY-OVERTIME-DISPATCH-POLICE D	15,000.00	4,254.60	12,584.40	0.00	2,415.60	16
TOTAL 211	SALARY & WAGES	497,500.00	50,868.38	485,792.99	0.00	10,807.01	2
101-101-5212-000	MEDICARE-POLICE	6,525.00	815.10	6,451.00	0.00	73.20	1
101-101-5212-001	RETIREMENT-P & F AND PERS	83,000.00	14,965.44	82,054.70	0.00	935.30	1
101-101-5212-002	WORKERS COMP-POLICE DEPT	33,600.00	0.00	33,600.00	0.00	0.00	
101-101-5212-004	INSURANCE-HEALTH,LIFE-POLICE DEPT	157,295.00	695.28	151,315.38	0.00	5,979.62	4
TOTAL 212	BENEFITS	290,420.00	16,475.82	283,431.88	0.00	6,988.12	2
101-101-5214-001	UNIFORM ALLOWANCE-POLICE DEPT.	7,250.00	673.80	6,667.38	338.90	243.72	3
101-101-5214-002	UNIFORM ALLOWANCE-COLOR GUARD	100.00	0.00	0.00	0.00	100.00	100
TOTAL 214	UNIFORM ALLOWANCE	7,350.00	673.80	6,667.38	338.90	343.72	5
101-101-5220-001	TRAVEL & EDUCATION-POLICE DEPT.	1,725.00	520.43	1,715.43	0.00	9.57	1
101-101-5220-002	GAS & OIL-POLICE DEPT.	17,175.00	1,618.11	17,163.08	0.00	11.92	
101-101-5220-004	CRUISERS-POLICE DEPT.	23,300.00	0.00	23,300.00	0.00	0.00	
TOTAL 220	TRAVEL & EDUCATION	42,200.00	2,238.54	42,178.51	0.00	21.49	
101-101-5232-001	TELEPHONE SERVICE-POLICE DEPT.	10,000.00	1,129.37	8,886.56	0.00	1,113.34	11
101-101-5232-002	LEADS TERMINAL-POLICE DEPT.	9,500.00	80.00	9,434.74	0.00	65.26	1
101-101-5232-003	LETN-POLICE DEPT.	2,200.00	0.00	1,515.00	0.00	685.00	31
TOTAL 232	COMMUNICATIONS	21,700.00	1,209.37	19,836.40	0.00	1,863.60	9
101-101-5236-002	VEHICLE & EQUIP MAINT-POLICE DEPT	5,107.64	0.00	5,018.58	0.00	89.09	2
TOTAL 236	BUILDING & EQUIPMENT MAINTENAN	5,107.64	0.00	5,018.55	0.00	89.09	2
101-101-5236-001	INSURANCE-OTHER-POLICE DEPT.	12,000.00	0.00	10,348.00	0.00	1,652.00	14
TOTAL 236	INSURANCE	12,000.00	0.00	10,348.00	0.00	1,652.00	14
101-101-5239-001	PROFESSIONAL MEMBERSHIPS-POLICE D	150.00	0.00	150.00	0.00	0.00	
101-101-5239-005	OTHER CONTRACT SRVS-POLICE DEPT.	2,000.00	0.00	1,980.36	0.00	19.64	1
101-101-5239-007	SERVICE CONTRACTS-POLICE DEPT.	16,300.00	131.25	15,189.55	0.00	1,110.45	7
101-101-5239-011	I T CONTRACT SRVS-POLICE	7,160.00	0.00	7,160.00	0.00	0.00	
TOTAL 239	CONTRACTED SERVICES	25,610.00	131.25	24,479.91	0.00	1,130.09	4
101-101-5241-001	OFFICE EQUIP & SUPPLIES-POLICE DE	3,000.00	0.00	1,907.96	192.41	899.63	30
TOTAL 241	OFFICE EQUIPMENT & SUPPLIES	3,000.00	0.00	1,907.96	192.41	899.63	30
101-101-5242-001	OPERATING SUPPLIES-POLICE DEPT.	3,099.64	0.00	2,753.77	0.00	345.87	11
TOTAL 242	OPERATING EQUIP & SUPPLIES	3,099.64	0.00	2,753.77	0.00	345.87	11
101-101-5243-001	VEHIC & EQUIP MAINT SUPPL-POLICE	3,500.00	358.72	3,177.03	0.00	322.97	9

Expense Account Report w/ MTD

AS OF: 01/05/2010

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZ

ACCOUNT NO. /	ACCOUNT DESC /	BUDG. AMT /	MTD EXP /	YTD EXP /	ENC /	UNENC BAL	%
TOTAL 243	VEHICLE EQUIPMENT & SUPPLIES	3,500.00	358.72	3,177.03	0.00	322.97	9
101-101-6244-001	SMALL TOOLS-POLICE DEPT.	100.00	0.00	0.00	0.00	100.00	100
TOTAL 244	SMALL TOOLS	100.00	0.00	0.00	0.00	100.00	100
101-101-6245-001	TRAINING SUPPLIES-POLICE DEPT.	1,500.00	0.00	1,500.00	0.00	0.00	
TOTAL 245	TRAINING SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	
101-101-6250-001	SOFTWARE UPGRADE LEASE	0.00	0.00	0.00	0.00	0.00	
101-101-6250-002	CAPITAL EQUIPMENT-POLICE DEPT.	5,500.00	2,290.00	4,522.00	0.00	978.00	18
101-101-6250-005	IT EQUIP LEASE-POLICE	10,000.00	429.62	9,941.71	0.00	58.29	1
101-101-6250-006	OFFICE EQUIPMENT LEASING	7,000.00	763.80	6,953.65	0.00	46.34	1
101-101-6250-008	POLICE PROJECTS	1,000.00	303.75	934.13	0.00	55.87	7
TOTAL 250	CAPITAL EQUIPMENT	25,500.00	3,787.17	22,351.50	0.00	1,148.50	5
101-101-6252-014	SAFETY EQUIPMENT-POLICE DEPT.	100.00	0.00	0.00	0.00	100.00	100
TOTAL 252	CAPITAL EQUIPMENT	100.00	0.00	0.00	0.00	100.00	100
TOTAL 101	POLICE DEPARTMENT	935,787.28	83,743.05	910,443.88	531.31	25,812.09	3
103	STREET LIGHTING						
101-103-6231-004	STREET LIGHTING	35,725.00	2,844.96	33,000.00	0.00	2,725.00	8
TOTAL 231	UTILITIES	35,725.00	2,844.96	33,000.00	0.00	2,725.00	8
TOTAL 103	STREET LIGHTING	35,725.00	2,844.96	33,000.00	0.00	2,725.00	8
199	OTHER SECURITY OF PERSONS						
101-199-6211-011	SALARY-CROSSING GUARD-OTHER SECUR	2,400.00	251.75	2,327.50	0.00	72.50	3
TOTAL 211	SALARY & WAGES	2,400.00	251.75	2,327.50	0.00	72.50	3
101-199-6212-000	MEDICARE-CROSSING GUARD-OTHER SEC	75.00	3.65	63.24	0.00	11.76	16
101-199-6212-001	RETIREMENT-CROSSING GUARD-OTHER S	650.00	70.50	610.80	0.00	39.20	6
101-199-6212-002	WORKERS COMP-CROSSING GUARD-OTHER	200.00	0.00	200.00	0.00	0.00	
TOTAL 212	BENEFITS	925.00	74.15	874.04	0.00	50.96	6
101-199-6231-003	UTILITIES-WEATHER WARN SYSTEM	1,075.00	27.50	999.60	0.00	75.40	7
TOTAL 231	UTILITIES	1,075.00	27.50	999.60	0.00	75.40	7
101-199-6239-005	SPECIAL DETAIL - MID OHIO	300.00	0.00	0.00	0.00	300.00	100
101-199-6239-009	SAFETY TOWN-OTHER SECURITY	2,100.00	0.00	2,035.00	0.00	65.00	3
101-199-6239-011	TROY FIRE CONTRACT-OTHER SECURITY	4,000.00	0.00	4,000.00	0.00	0.00	
TOTAL 239	CONTRACTED SERVICES	6,400.00	0.00	6,035.00	0.00	365.00	6
TOTAL 199	OTHER SECURITY OF PERSONS	10,800.00	353.40	10,236.14	0.00	563.86	5
302	PROVIDE & MAINTAIN PARKS						
101-302-6211-008	SALARY-PARKS	94,615.00	13,834.72	94,612.51	0.00	2.49	

Expense Account Report w/ MYD

AS OF: 01/05/2010

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZ

		101	GENERAL FUND				
ACCOUNT NO. /	ACCOUNT DESC /	BUDG. AMT /	MTD EXP /	YTD EXP /	ENC /	UNENC BAL \$	
101-302-5211-009	SALARY-OVERTIME-PARKS	4,180.00	237.91	4,179.48	0.00	0.52	
TOTAL 211	SALARY & WAGES	98,795.00	14,072.63	98,791.99	0.00	3.01	
101-302-5212-000	MEDICARE-PARKS	1,500.00	201.09	1,400.95	0.00	99.05 7	
101-302-5212-001	RETIREMENT-PARKS	16,500.00	2,912.33	13,762.88	0.00	1,737.12 11	
101-302-5212-002	WORKERS COMP-PARKS	7,600.00	0.00	7,600.00	0.00	0.00	
101-302-5212-004	INSURANCE-HEALTH,LIFE-PARKS	37,500.00	130.84	37,230.95	0.00	5,269.05 14	
TOTAL 212	BENEFITS	62,100.00	3,244.26	54,994.78	0.00	7,105.22 11	
101-302-5214-001	UNIFORM ALLOWANCE-PARKS	1,500.00	125.60	1,188.49	0.00	311.51 21	
TOTAL 214	UNIFORM ALLOWANCE	1,500.00	125.60	1,188.49	0.00	311.51 21	
101-302-5220-001	TRAVEL & EDUCATION-PARKS	125.00	95.00	95.00	0.00	30.00 24	
101-302-5220-002	GAS & OIL-PARKS	9,000.00	280.00	5,625.60	0.00	3,374.40 37	
TOTAL 220	TRAVEL & EDUCATION	9,125.00	375.00	5,720.60	0.00	3,404.40 37	
101-302-5231-003	UTILITIES-PARKS	6,000.00	321.50	5,070.95	0.00	929.05 15	
TOTAL 231	UTILITIES	6,000.00	321.50	5,070.95	0.00	929.05 15	
101-302-5232-001	TELEPHONE SERVICE-PARKS	1,750.00	194.78	1,637.49	0.00	112.51 6	
TOTAL 232	COMMUNICATIONS	1,750.00	194.78	1,637.49	0.00	112.51 6	
101-302-5235-001	BLDG MAINT-PARKS	250.00	0.00	55.00	0.00	195.00 78	
101-302-5235-002	VEHICLE & EQUIP MAINT-PARKS	500.00	0.00	384.84	0.00	115.16 23	
TOTAL 235	BUILDING & EQUIPMENT MAINTENAN	750.00	0.00	439.84	0.00	310.16 41	
101-302-5239-005	OTHER CONTRACT SRVS-PARKS	1,500.00	46.95	1,283.87	0.00	216.13 14	
TOTAL 239	CONTRACTED SERVICES	1,500.00	46.95	1,283.87	0.00	216.13 14	
101-302-5241-001	OFFICE EQUIP & SUPPLIES-PARKS	100.00	0.00	52.78	0.00	47.22 47	
TOTAL 241	OFFICE EQUIPMENT & SUPPLIES	100.00	0.00	52.78	0.00	47.22 47	
101-302-5242-001	OPERATING SUPPLIES-PARKS	500.61	0.00	480.88	0.00	19.73 4	
TOTAL 242	OPERATING EQUIP & SUPPLIES	500.61	0.00	480.88	0.00	19.73 4	
101-302-5243-001	VEHIC & EQUIP MAINT SUPPL-PARKS	596.71	103.21	386.96	0.00	209.75 35	
101-302-5243-004	CLEAN & BLDG MAINT SUPPL-PARKS	700.00	61.21	642.17	10.78	47.05 7	
TOTAL 243	VEHICLE EQUIPMENT & SUPPLIES	1,296.71	164.42	1,029.13	10.78	256.80 20	
101-302-5244-001	SMALL TOOLS-PARKS	250.00	16.88	80.07	0.00	169.93 68	
TOTAL 244	SMALL TOOLS	250.00	16.88	80.07	0.00	169.93 68	
101-302-5250-002	CAPITAL EQUIPMENT-PARKS	0.00	0.00	0.00	0.00	0.00	
TOTAL 250	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
101-302-5251-001	BLDG & GROUNDS IMPROV-PARKS	11,000.00	0.00	10,989.93	0.00	10.07	

Expense Account Report w/ MTD

AS OF: 01/05/2010

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZ

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	
TOTAL 251	CAPITAL IMPR BLDGS & GROUNDS	11,000.00	0.00	10,989.93	0.00	10.07	
101-302-5252-014	SAFETY EQUIPMENT-PARKS	100.00	0.00	90.30	0.00	9.70	10
TOTAL 252	CAPITAL EQUIPMENT	100.00	0.00	90.30	0.00	9.70	10
101-302-5273-001	REFUNDS-PARKS	0.00	0.00	0.00	0.00	0.00	
TOTAL 273	REFUNDS	0.00	0.00	0.00	0.00	0.00	
TOTAL 302	PROVIDE & MAINTAIN PARKS	194,767.32	10,562.02	101,051.10	10.70	12,905.44	7
399	DEPOT SENIOR CENTER						
101-399-5211-007	SALARY-SENIOR CNTR	11,490.00	2,844.46	11,486.27	0.00	3.73	
TOTAL 211	SALARY & WAGES	11,490.00	2,844.46	11,486.27	0.00	3.73	
101-399-5212-000	MEDICARE-SENIOR CNTR	165.00	41.24	163.54	0.00	1.46	1
101-399-5212-001	RETIREMENT-SENIOR CENTER	1,745.00	886.12	1,678.97	0.00	166.03	10
TOTAL 212	BENEFITS	1,910.00	737.36	1,742.51	0.00	167.49	9
101-399-5230-005	OHIO SALES TAX	1,000.00	0.00	998.54	0.00	1.36	
TOTAL 230	CONTRACTUAL SERVICES	1,000.00	0.00	998.54	0.00	1.36	
101-399-5231-003	UTILITIES-SENIOR CENTER	2,200.00	202.19	1,999.20	0.00	200.80	9
TOTAL 231	UTILITIES	2,200.00	202.19	1,999.20	0.00	200.80	9
101-399-5232-001	TELEPHONE SERVICE-SENIOR CENTER	450.00	102.00	400.00	0.00	50.00	11
TOTAL 232	COMMUNICATIONS	450.00	102.00	400.00	0.00	50.00	11
101-399-5235-001	BLDG MAINT-SENIOR CENTER	500.00	156.23	500.00	0.00	0.00	
TOTAL 235	BUILDING & EQUIPMENT MAINTENAN	500.00	156.23	500.00	0.00	0.00	
101-399-5239-005	OTHER CONTRACT SRVS-SENIOR CENTER	1,200.00	0.00	1,053.45	0.00	146.55	12
TOTAL 239	CONTRACTED SERVICES	1,200.00	0.00	1,053.45	0.00	146.55	12
101-399-5242-001	OPERATING SUPPLIES-SENIOR CENTER	10,000.00	1,258.11	7,497.54	0.00	2,502.46	25
TOTAL 242	OPERATING EQUIP & SUPPLIES	10,000.00	1,258.11	7,497.54	0.00	2,502.46	25
101-399-5243-004	CLEAN & BLDG MAINT SUPPL-SENIOR C	100.00	0.00	100.00	0.00	0.00	
TOTAL 243	VEHICLE EQUIPMENT & SUPPLIES	100.00	0.00	100.00	0.00	0.00	
TOTAL 399	DEPOT SENIOR CENTER	28,050.00	5,300.35	25,777.61	0.00	3,072.39	11
499	COMMUNITY ENVIRONMENT						
101-499-5230-001	MOSQUITO CONTROL-COMMUNITY ENVIRO	11,525.00	0.00	11,509.35	0.00	15.64	
101-499-5230-002	HERBICIDE - ROADSIDE SPRAYING	370.00	0.00	370.00	0.00	0.00	
101-499-5230-003	TREE PLANTING GRANT PROJ-COMMUNIT	8,000.00	0.00	8,000.00	0.00	0.00	

Expense Account Report w/ MTD

AS OF: 01/05/2010

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZ

		101	GENERAL FUND				
ACCOUNT NO. /	ACCOUNT DESC /	BUDG. AMT /	MTD EXP /	YTD EXP /	ENC /	UNENC BAL	%
TOTAL 230	CONTRACTUAL SERVICES	19,895.00	0.00	19,879.36	0.00	15.64	
101-499-5239-002	CIVIC PROJECTS-COMMUNITY ENVIRONM	1,100.00	49.90	1,084.13	0.00	15.87	1
101-499-5239-005	OTHER CONTRACT SRVS-COMM ENVIR	8,000.00	0.00	8,000.00	0.00	0.00	
TOTAL 239	CONTRACTED SERVICES	9,100.00	49.90	9,084.13	0.00	15.87	
TOTAL 499	COMMUNITY ENVIRONMENT	28,995.00	49.90	28,963.49	0.00	31.51	
701	ADMINISTRATIVE OFFICES						
101-701-5211-002	SALARY-MAYOR-ADMINISTRATION	10,000.00	833.32	10,000.00	0.00	0.00	
101-701-5211-004	SALARY-ADMIN DIRECTOR-ADMINISTRAT	36,725.00	5,249.69	36,620.77	0.00	104.23	
101-701-5211-009	SALARY-OVERTIME-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	
101-701-5211-021	SALARY-ADMIN SECRETARY-ADMINISTRA	35,075.00	5,830.12	34,984.52	0.00	90.48	
TOTAL 211	SALARY & WAGES	81,800.00	11,913.13	81,605.35	0.00	194.71	
101-701-5212-000	MEDICARE-ADMIN	1,050.00	160.67	1,038.37	0.00	11.63	1
101-701-5212-001	RETIREMENT-ADMINISTRATION	11,405.00	2,499.13	11,401.13	0.00	3.87	
101-701-5212-002	WORKERS COMP-ADMINISTRATION	6,200.00	0.00	6,200.00	0.00	0.00	
101-701-5212-004	INSURANCE-HEALTH,LIFE-ADMINISTRAT	40,000.00	94.50	33,384.93	0.00	5,615.07	17
TOTAL 212	BENEFITS	58,655.00	2,754.30	52,024.43	0.00	6,630.67	11
101-701-5220-001	TRAVEL & EDUCATION-ADMINISTRATION	1,500.00	0.00	1,475.69	0.00	24.31	2
TOTAL 220	TRAVEL & EDUCATION	1,500.00	0.00	1,475.69	0.00	24.31	2
101-701-5234-001	ENGINEER FEES-ADMINISTRATION	13,500.00	0.00	12,302.43	0.00	1,197.57	9
TOTAL 234	PROFESSIONAL SERVICES	13,500.00	0.00	12,302.43	0.00	1,197.57	9
101-701-5236-001	INSURANCE-OTHER-ADMINISTRATION	22,500.00	0.00	20,927.00	0.00	1,573.00	7
TOTAL 236	INSURANCE	22,500.00	0.00	20,927.00	0.00	1,573.00	7
101-701-5237-001	LEGAL ADS-ADMINISTRATION	1,500.00	0.00	433.60	0.00	1,066.40	71
TOTAL 237	ADVERTISING	1,500.00	0.00	433.60	0.00	1,066.40	71
101-701-5239-003	MUNICIPAL MEMBERSHIPS-ADMINISTRAT	3,000.00	0.00	3,000.00	0.00	0.00	
101-701-5239-005	OTHER CONTRACT SRVS-ADMINISTRATIO	14,500.00	4,206.36	14,104.84	0.00	395.16	3
101-701-5239-006	BANK CHGS-ADMINISTRATION	400.00	15.00	205.00	0.00	195.00	49
101-701-5239-007	SERVICE CONTRACTS-ADMINISTRATION	200.00	0.00	0.00	0.00	200.00	100
101-701-5239-010	WEBSITE DEVELOPMENT	100.00	0.00	100.00	0.00	0.00	
101-701-5239-011	I T CONTRACT SRVS-ADMIN	4,425.00	0.00	4,418.13	0.00	6.87	
TOTAL 239	CONTRACTED SERVICES	22,625.00	4,221.36	21,827.97	0.00	797.03	4
101-701-5241-001	OFFICE EQUIP & SUPPLIES-ADMINISTR	7,500.00	1,058.63	7,137.43	137.50	225.07	3
TOTAL 241	OFFICE EQUIPMENT & SUPPLIES	7,500.00	1,058.63	7,137.43	137.50	225.07	3
101-701-5250-001	SOFTWARE UPGRADES-ADMINISTRATION	600.00	0.00	0.00	0.00	600.00	100
101-701-5250-002	CAPITAL EQUIPMENT-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	
101-701-5250-005	I T EQUIP LEASE-ADMIN	10,000.00	451.57	9,493.24	0.00	506.76	5

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		101	GENERAL FUND				
ACCOUNT NO. /	ACCOUNT DESC /	BUDG. AMT /	MTD EXP /	YTD EXP /	ENC /	UNENC BAL	%
101-701-5250-006	OFFICE EQUIPMENT LEASING	6,850.00	297.62	5,722.32	0.00	1,127.68	16
TOTAL 250	CAPITAL EQUIPMENT	17,450.00	749.19	15,215.56	0.00	2,234.44	13
TOTAL 701	ADMINISTRATIVE OFFICES	227,030.06	20,696.61	212,949.46	137.50	13,943.10	6
702	COUNCIL						
101-702-5211-001	SALARY-COUNCIL	12,125.00	1,990.00	12,125.00	0.00	0.00	
101-702-5211-006	SALARY-CLERK OF COUNCIL	3,020.00	745.79	3,015.61	0.00	3.39	
TOTAL 211	SALARY & WAGES	16,145.00	2,735.79	15,141.61	0.00	3.39	
101-702-5212-000	MEDICARE-COUNCIL	250.00	39.71	219.73	0.00	30.27	12
101-702-5212-001	RETIREMENT-COUNCIL	1,580.00	346.70	1,575.72	0.00	4.28	
101-702-5212-002	WORKERS COMP-COUNCIL	1,750.00	0.00	1,750.00	0.00	0.00	
101-702-5212-004	INSURANCE-HEALTH,LIFE-COUNCIL	1,000.00	0.00	396.29	0.00	603.71	50
TOTAL 212	BENEFITS	4,580.00	386.41	3,941.74	0.00	638.26	14
101-702-5220-001	TRAVEL & EDUCATION-COUNCIL	1,000.00	0.00	537.80	0.00	462.20	46
TOTAL 220	TRAVEL & EDUCATION	1,000.00	0.00	537.80	0.00	462.20	46
101-702-5234-004	CODIFICATION-COUNCIL	4,000.00	487.00	4,000.00	0.00	0.00	
TOTAL 234	PROFESSIONAL SERVICES	4,000.00	487.00	4,000.00	0.00	0.00	
101-702-5241-001	OFFICE SUPPLIES-COUNCIL	100.00	0.00	75.25	0.00	24.75	25
TOTAL 241	OFFICE EQUIPMENT & SUPPLIES	100.00	0.00	75.25	0.00	24.75	25
TOTAL 702	COUNCIL	24,825.00	3,509.20	23,696.40	0.00	1,128.60	5
703	MAYOR'S COURT						
101-703-5211-002	SALARY-MAYOR'S COURT	10,000.00	833.31	9,999.94	0.00	0.06	
101-703-5211-003	SALARY-LAW DIRECTOR-MAYOR'S COURT	10,100.00	750.92	9,011.04	0.00	1,088.96	11
101-703-5211-014	SALARY-CLERK OF COURT-MAYOR'S COU	12,000.00	1,406.17	11,736.72	0.00	263.28	2
TOTAL 211	SALARY & WAGES	32,100.00	2,989.40	30,747.70	0.00	1,352.30	4
101-703-5212-000	MEDICARE-MAYOR'S COURT	310.00	31.26	300.79	0.00	9.21	3
101-703-5212-001	RETIREMENT-MAYOR'S COURT	4,350.00	768.91	4,297.40	0.00	52.60	1
101-703-5212-002	WORKERS COMP-MAYOR'S COURT	2,500.00	0.00	2,500.00	0.00	0.00	
101-703-5212-004	INSURANCE-HEALTH,LIFE-MAYOR'S COU	5,500.00	0.00	3,968.50	0.00	1,531.50	28
TOTAL 212	BENEFITS	12,660.00	790.17	11,066.69	0.00	1,593.31	13
101-703-5220-001	TRAVEL & EDUCATION-MAYOR'S COURT	400.00	0.00	221.21	0.00	178.79	45
TOTAL 220	TRAVEL & EDUCATION	400.00	0.00	221.21	0.00	178.79	45
101-703-5234-007	WITNESS FEES-MAYOR'S COURT	100.00	0.00	48.00	0.00	52.00	52
101-703-5234-008	JURY FEES-MAYOR'S COURT	100.00	0.00	0.00	0.00	100.00	100
101-703-5234-009	PUBLIC DEFENDER FEES-MAYOR'S COUR	500.00	0.00	309.00	0.00	191.00	38
101-703-5234-010	PRISONER MAINTENANCE-MAYOR'S COUR	4,500.00	1,300.00	4,500.00	0.00	0.00	

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TOTAL 234	PROFESSIONAL SERVICES	5,200.00	1,300.00	4,857.00	0.00	343.00	7
101-703-5239-005	OTHER CONTRACT SRVS-MAYOR'S COURT	250.00	0.00	0.00	75.00	175.00	70
101-703-5239-011	IT CONTRACTED SERVICES	450.00	0.00	365.00	0.00	85.00	19
101-703-5239-015	EXPENSES TO COURT COMPUTERS	1,365.00	0.00	1,000.00	0.00	365.00	27
TOTAL 239	CONTRACTED SERVICES	2,065.00	0.00	1,365.00	75.00	625.00	30
101-703-5241-001	OFFICE EQUIP & SUPPLIES-MAYOR'S C	650.00	0.00	561.86	0.00	88.14	14
TOTAL 241	OFFICE EQUIPMENT & SUPPLIES	650.00	0.00	561.86	0.00	88.14	14
101-703-6250-002	CAPITAL EQUIPMENT-MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	
TOTAL 250	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
101-703-5273-001	REFUNDS-MAYOR'S COURT	25.00	0.00	0.00	0.00	25.00	100
TOTAL 273	REFUNDS	25.00	0.00	0.00	0.00	25.00	100
TOTAL 703	MAYOR'S COURT	53,100.00	5,079.57	48,819.46	75.00	4,205.54	8
704	FINANCE DEPARTMENT						
101-704-5211-005	SALARY-FINANCE DIRECTOR-FINANCE	6,000.00	1,000.00	6,000.00	0.00	0.00	
101-704-5211-009	SALARY-OVERTIME-FINANCE	200.00	5.32	131.52	0.00	68.38	34
101-704-5211-027	SALARY-SHARE SECRETARY-FINANCE	12,000.00	1,398.86	11,730.54	0.00	269.46	2
101-704-5211-028	SALARY-ASST FINANCE DIRECTOR-FINA	33,000.00	3,761.82	31,970.28	0.00	1,029.72	3
TOTAL 211	SALARY & WAGES	51,200.00	6,167.00	49,832.44	0.00	1,367.56	3
101-704-5212-000	MEDICARE-FINANCE	760.00	74.94	632.00	0.00	118.00	16
101-704-5212-001	RETIREMENT-FINANCE	6,115.00	1,179.54	6,114.93	0.00	0.07	
101-704-5212-002	WORKERS COMP-FINANCE	4,100.00	0.00	4,100.00	0.00	0.00	
101-704-5212-004	INSURANCE-HEALTH,LIFE-FINANCE	22,000.00	82.00	19,993.41	0.00	2,006.59	9
TOTAL 212	BENEFITS	32,965.00	1,336.48	30,840.34	0.00	2,124.66	6
101-704-5220-001	TRAVEL & EDUCATION-FINANCE	160.00	0.00	157.25	0.00	2.75	2
TOTAL 220	TRAVEL & EDUCATION	160.00	0.00	157.25	0.00	2.75	2
101-704-5239-005	OTHER CONTRACTED SRVS-FINANCE DEP	1,250.00	60.00	60.00	150.00	1,040.00	83
101-704-5239-011	IT CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
TOTAL 239	CONTRACTED SERVICES	1,250.00	60.00	60.00	150.00	1,040.00	83
101-704-5241-001	OFFICE EQUIP & SUPPLIES-FINANCE	2,500.00	684.33	2,475.24	0.00	24.76	1
TOTAL 241	OFFICE EQUIPMENT & SUPPLIES	2,500.00	684.33	2,475.24	0.00	24.76	1
101-704-8260-002	CAPITAL EQUIPMENT-FINANCE	110.00	0.00	79.99	0.00	30.01	27
TOTAL 250	CAPITAL EQUIPMENT	110.00	0.00	79.99	0.00	30.01	27
TOTAL 704	FINANCE DEPARTMENT	86,185.00	8,247.81	83,446.26	150.00	4,589.74	5
705	LANDS & BUILDINGS						

101-706-5231-003 UTILITIES-LANDS & BUILDINGS 13,000.00 287.91 11,424.49 0.00 1,575.51 12

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 231	UTILITIES	13,000.00	287.91	11,424.49	0.00	1,575.51	12
101-706-5232-001	TELEPHONE SERVICE-LANDS & BUILDING	8,000.00	1,065.56	8,000.00	0.00	0.00	
TOTAL 232	COMMUNICATIONS	8,000.00	1,065.56	8,000.00	0.00	0.00	
101-706-5234-002	ARCHITECTURAL FEES	2,000.00	0.00	0.00	0.00	2,000.00	100
TOTAL 234	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100
101-706-5235-001	BLDG MAINT-LANDS & BUILDINGS	1,000.00	0.00	322.99	0.00	677.01	68
101-706-5235-004	JANITORIAL SERVICE-LANDS & BUILDING	8,000.00	1,200.00	7,801.25	0.00	198.75	2
TOTAL 235	BUILDING & EQUIPMENT MAINTENAN	9,000.00	1,200.00	8,124.24	0.00	875.76	10
101-706-5239-005	OTHER CONTRACT SRVS-LANDS & BLDGS	2,000.00	166.14	1,732.51	0.00	267.49	13
TOTAL 239	CONTRACTED SERVICES	2,000.00	166.14	1,732.51	0.00	267.49	13
101-706-5242-001	OPERATING SUPPLIES-LANDS & BUILDING	250.00	0.00	94.32	0.00	155.68	62
TOTAL 242	OPERATING EQUIP & SUPPLIES	250.00	0.00	94.32	0.00	155.68	62
101-706-5243-004	CLEAN & BLDG MAINT SUPPL-LANDS & BLDG	1,500.00	167.03	1,226.20	0.00	273.80	18
TOTAL 243	VEHICLE EQUIPMENT & SUPPLIES	1,500.00	167.03	1,226.20	0.00	273.80	18
101-706-5250-001	CAPITAL EQUIPMENT - LANDS & BLDG	285.00	0.00	88.27	0.00	196.73	70
101-706-5250-005	IT EQUIPMENT LEASE	800.00	30.37	880.00	0.00	0.00	
TOTAL 250	CAPITAL EQUIPMENT	1,085.00	30.37	888.27	0.00	196.73	18
101-706-5251-001	BLDG & GROUNDS IMPROV-LANDS & BLDG	1,633.82	0.00	1,291.16	0.00	342.66	21
TOTAL 251	CAPITAL IMPR BLDGS & GROUNDS	1,633.82	0.00	1,291.16	0.00	342.66	21
TOTAL 705	LANDS & BUILDINGS	38,468.82	2,917.01	32,779.19	0.00	5,689.63	15
706	BOARDS & COMMISSIONS						
101-706-5215-001	BOARDS & COMMISSIONS	0.00	0.00	0.00	0.00	0.00	
TOTAL 215	BOARDS & COMMISSIONS	0.00	0.00	0.00	0.00	0.00	
101-706-5234-001	ENG FEES/PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	
TOTAL 234	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-706-5242-001	LEXINGTON TIC	500.00	0.00	0.00	0.00	500.00	100
TOTAL 242	OPERATING EQUIP & SUPPLIES	500.00	0.00	0.00	0.00	500.00	100
TOTAL 706	BOARDS & COMMISSIONS	500.00	0.00	0.00	0.00	500.00	100
707	COUNTY AUDITOR						
101-707-5230-003	AUDITOR DEDUCTION-COUNTY AUDITOR	7,000.00	72.36	5,074.44	0.00	1,925.56	28
TOTAL 230	CONTRACTUAL SERVICES	7,000.00	72.36	5,074.44	0.00	1,925.56	28

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TOTAL 707	COUNTY AUDITOR	7,000.00	72.36	5,074.44	0.00	1,925.56	28
708	STATE AUDITOR						
101-708-5230-004	AUDIT FEES-STATE AUDITOR	11,500.00	0.00	11,493.74	0.00	5.26	
101-708-5230-005	ADMINISTRATION FEE - STATE	100.00	0.00	79.62	0.00	20.38	20
TOTAL 230	CONTRACTUAL SERVICES	11,600.00	0.00	11,573.36	0.00	26.64	
TOTAL 708	STATE AUDITOR	11,600.00	0.00	11,573.36	0.00	26.64	
709	LAW DIRECTOR						
101-709-5211-003	SALARY-LAW DIRECTOR	10,250.00	753.16	9,037.92	0.00	1,212.08	12
TOTAL 211	SALARY & WAGES	10,250.00	753.16	9,037.92	0.00	1,212.08	12
101-709-5212-000	MEDICARE-LAW DIRECTOR	150.00	10.92	131.04	0.00	18.96	13
101-709-5212-001	RETIREMENT-LAW DIRECTOR	1,500.00	210.88	1,265.28	0.00	234.72	16
101-709-5212-002	WORKERS COMP-LAW DIRECTOR	900.00	0.00	900.00	0.00	0.00	
TOTAL 212	BENEFITS	2,550.00	221.80	2,296.32	0.00	253.68	10
101-709-5232-002	LEADS TERMINAL-LAW DIRECTOR	1,100.00	0.00	500.00	0.00	500.00	45
TOTAL 232	COMMUNICATIONS	1,100.00	0.00	500.00	0.00	500.00	45
101-709-5234-003	LEGAL FEES-LAW DIRECTOR	20,000.00	2,100.00	15,837.25	0.00	4,162.75	21
TOTAL 234	PROFESSIONAL SERVICES	20,000.00	2,100.00	15,837.25	0.00	4,162.75	21
TOTAL 709	LAW DIRECTOR	33,900.00	3,074.96	27,771.49	0.00	6,128.51	18
750	INCOME TAX						
101-750-5211-005	SALARY-FINANCE DIRECTOR-INCOME TA	6,000.00	1,000.00	6,000.00	0.00	0.00	
101-750-5211-009	SALARY-OVERTIME-INCOME TAX	250.00	0.00	15.58	0.00	234.42	94
101-750-5211-018	SALARY-INCOME TAX CLERK	29,000.00	3,419.61	28,716.66	0.00	283.34	1
101-750-5211-027	SALARY-SHARED SALARY-INCOME TAX	23,000.00	2,619.75	22,025.48	0.00	974.52	4
TOTAL 211	SALARY & WAGES	58,250.00	7,039.36	56,757.72	0.00	1,492.28	3
101-750-5212-000	MEDICARE-INCOME TAX	900.00	87.59	736.12	0.00	163.88	18
101-750-5212-001	RETIREMENT-INCOME TAX	7,500.00	1,353.48	7,077.35	0.00	422.65	6
101-750-5212-002	WORKERS COMP-INCOME TAX	4,600.00	0.00	4,600.00	0.00	0.00	
101-750-5212-004	INSURANCE-HEALTH,LIFE-INCOME TAX	26,750.00	75.28	22,114.57	0.00	4,635.43	17
TOTAL 212	BENEFITS	39,750.00	1,516.35	34,528.04	0.00	5,221.96	13
101-750-5220-001	TRAVEL & EDUCATION-INCOME TAX	200.00	0.00	50.00	0.00	150.00	75
TOTAL 220	TRAVEL & EDUCATION	200.00	0.00	50.00	0.00	150.00	75
101-750-5239-004	RCT TRANSIT SERVICE-INCOME TAX	1,950.00	150.70	1,821.40	0.00	128.60	7
101-750-5239-005	OTHER CONTRACT SRVS-INCOME TAX	100.00	0.00	0.00	75.00	25.00	25
101-750-5239-011	IT CONTRACTED SERVICES	250.00	0.00	0.00	0.00	250.00	100

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		101 GENERAL FUND						
ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	\$	
TOTAL 239	CONTRACTED SERVICES	2,300.00	150.70	1,821.40	75.00	403.60	18	
101-750-5241-001	OFFICE EQUIP & SUPPLIES-INCOME TA	1,500.00	152.94	1,362.00	0.00	138.00	9	
TOTAL 241	OFFICE EQUIPMENT & SUPPLIES	1,500.00	152.94	1,362.00	0.00	138.00	9	
101-750-5250-002	CAPITAL EQUIPMENT-INCOME TAX	0.00	0.00	0.00	0.00	0.00		
TOTAL 250	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00		
101-750-5270-001	BUDGET CONTINGENCY-INCOME TAX	12,500.00	1,657.71	11,379.03	0.00	1,120.97	9	
TOTAL 270	OTHER USES OF FUNDS	12,500.00	1,657.71	11,379.03	0.00	1,120.97	9	
TOTAL 750	INCOME TAX	114,500.00	10,517.06	105,898.15	75.00	8,526.81	7	
751	TAX REFUNDS							
101-751-5273-001	REFUNDS-TAX REFUNDS	29,000.00	481.00	28,524.54	0.00	475.46	2	
TOTAL 273	REFUNDS	29,000.00	481.00	28,524.54	0.00	475.46	2	
TOTAL 751	TAX REFUNDS	29,000.00	481.00	28,524.54	0.00	475.46	2	
901	TRANSFERS							
101-901-5271-002	TRANSFER TO ISSUE II	105,000.00	0.00	105,000.00	0.00	0.00		
101-901-5271-003	TRANSFER TO POLICE LEVY FUND	0.00	0.00	0.00	0.00	0.00		
101-901-5271-004	TRANS TO STREET-ALL OTHER USES	320,000.00	0.00	255,000.00	0.00	65,000.00	20	
101-901-5271-005	TRANS TO STATE HWY	0.00	0.00	0.00	0.00	0.00		
101-901-5271-013	TRANS TO PARK LEVY	0.00	0.00	0.00	0.00	0.00		
101-901-5271-016	TRANSFER TO PERMISSIVE SALES	40,000.00	0.00	40,000.00	0.00	0.00		
101-901-5271-018	TRANS TO DEPOT SENIOR CENTER	40,000.00	0.00	40,000.00	0.00	0.00		
101-901-5271-019	TRANS TO SEWER IMPROV-ALL OTHER	252,329.71	0.00	252,329.71	0.00	0.00		
TOTAL 271	TRANSFERS OUT	758,329.71	0.00	593,329.71	0.00	65,000.00	9	
101-901-5272-025	TRANSFER TO FESTIVAL FUND	5,000.00	0.00	5,000.00	0.00	0.00		
TOTAL 272	ADVANCES OUT	5,000.00	0.00	5,000.00	0.00	0.00		
TOTAL 901	TRANSFERS	763,329.71	0.00	698,329.71	0.00	65,000.00	9	
902	ADVANCES							
101-902-5272-000	ADVANCE OUT-ALL OTHER USES	0.00	0.00	0.00	0.00	0.00		
101-902-5272-001	ADVANCE OUT - STREET CONST. & MAI	0.00	0.00	0.00	0.00	0.00		
101-902-5272-002	ADVANCE OUT-ISSUE II-GENERAL	0.00	0.00	0.00	0.00	0.00		
101-902-5272-003	ADVANCE OUT-POLICE LEVY-GENERAL	0.00	0.00	0.00	0.00	0.00		
101-902-5272-006	ADVANCE OUT TO STREET LEVY	0.00	0.00	0.00	0.00	0.00		
101-902-5272-013	ADVANCE OUT TO PARK LEVY	0.00	0.00	0.00	0.00	0.00		
101-902-5272-020	ADVANCE OUT - DEPOT SENIOR CENTER	0.00	0.00	0.00	0.00	0.00		
TOTAL 272	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00		

Expense Account Report w/ MTD

AS OF: 01/05/2010

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZ

203 POLICE LEVY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL	%
TOTAL 902	ADVANCES	0.00	0.00	0.00	0.00	0.00	
TOTAL 101	GENERAL FUND	2,627,363.19	165,549.26	2,469,133.72	979.59	157,249.88	6
101	POLICE DEPARTMENT						
203-101-5211-010	SALARY-PATROL-POLICE LEVY	129,950.00	29,055.46	118,700.89	0.00	11,249.11	9
203-101-5211-013	SALARY-OVERTIME-PATROL-POLICE LEV	12,870.00	5,028.22	12,857.63	0.00	2.37	
TOTAL 211	SALARY & WAGES	142,820.00	34,083.68	131,558.52	0.00	11,251.48	8
203-101-5212-000	MEDICARE-POLICE LEVY	1,755.00	445.19	1,752.94	0.00	2.06	
203-101-5212-001	RETIREMENT-POLICE LEVY	27,000.00	7,709.06	26,145.55	0.00	854.34	3
203-101-5212-002	WORKERS COMP-POLICE LEVY	9,000.00	0.00	9,000.00	0.00	0.00	
TOTAL 212	BENEFITS	37,755.00	8,154.25	36,898.60	0.00	856.40	2
TOTAL 101	POLICE DEPARTMENT	180,575.00	42,237.93	168,467.12	0.00	12,107.88	7
707	COUNTY AUDITOR						
203-707-5230-003	AUDITOR DEDUCT-COUNTY AUDITOR-POL	3,000.00	39.31	2,476.34	0.00	523.66	17
TOTAL 230	CONTRACTUAL SERVICES	3,000.00	39.31	2,476.34	0.00	523.66	17
TOTAL 707	COUNTY AUDITOR	3,000.00	39.31	2,476.34	0.00	523.66	17
708	STATE AUDITOR						
203-708-5230-005	ADMINISTRATION FEE - STATE	100.00	0.00	0.00	0.00	100.00	100
TOTAL 230	CONTRACTUAL SERVICES	100.00	0.00	0.00	0.00	100.00	100
TOTAL 708	STATE AUDITOR	100.00	0.00	0.00	0.00	100.00	100
902	ADVANCES						
203-902-5272-001	ADVANCE BACK-GENERAL-POLICE LEVY	0.00	0.00	0.00	0.00	0.00	
TOTAL 272	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	
TOTAL 902	ADVANCES	0.00	0.00	0.00	0.00	0.00	
TOTAL 203	POLICE LEVY	183,675.00	42,277.24	170,943.46	0.00	12,731.54	7
602	STREET REPAIR						
204-602-5211-009	SALARY-OVERTIME-STREETS	11,500.00	1,151.54	5,386.93	0.00	6,114.07	53
204-602-5211-015	SALARY-STREETS	186,821.14	26,135.05	186,813.23	0.00	7.91	
TOTAL 211	SALARY & WAGES	198,321.14	27,286.69	192,199.16	0.00	6,121.98	3
204-602-5212-000	MEDICARE-STREETS	2,100.00	263.69	2,052.02	0.00	47.98	2
204-602-5212-001	RETIREMENT-STREETS	27,500.00	5,983.63	26,731.33	0.00	768.67	3
204-602-5212-002	WORKERS COMP-STREETS	14,800.00	0.00	14,800.00	0.00	0.00	
204-602-5212-004	INSURANCE-HEALTH,LIFE-STREETS	55,000.00	293.96	47,854.18	0.00	7,145.82	13

YEAR: 2009

AS OF: 01/05/2010

STARTING ACCOUNT: 22222222222222222222

ENDING ACCOUNT: 22222222222222222222

FUND NO.	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSMENTS	UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE BALANCE	ENDING BALANCE		
		M-T-D	Y-T-D	M-T-D	Y-T-D				
101	GENERAL FUND	65142.00	93638.15	1870624.21	165549.26	2459138.72	52932.49	979.59	51952.90
203	POLICE LEVY	5518.00	620.60	179817.63	42277.24	170943.46	63992.17	0.00	63992.17
204	STREET FUND	31550.00	29797.99	468685.90	37743.60	470272.34	33136.44	1138.38	34274.82
205	STATE HWY	2425.00	2295.24	21582.43	76.84	13517.36	10490.07	0.00	10490.07
206	STREET LEVY FUND	11582.00	529.51	172869.60	22.58	21873.34	139414.26	0.00	139414.26
213	PARK LEVY	9470.00	730.31	214741.03	2325.55	110876.43	113334.60	96.23	113238.37
216	PERMISSIVE SALES TA	100605.00	4604.05	98135.56	0.00	177368.72	19371.84	0.00	19371.84
218	LAW ENFORCEMENT FUN	955.18	85.00	961.00	0.00	92.24	1823.94	0.00	1823.94
219	SPECIAL INSPECTION	725.88	0.00	0.00	0.00	0.00	725.88	0.00	725.88
220	DEPOT SENIOR CENTER	6598.55	18881.00	170414.06	20387.52	140645.46	36357.15	166.73	36200.42
221	FEWA-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	DARE GRANT FUND	248.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224	GIFTS & DONATIONS	5513.00	0.00	2450.00	0.00	0.00	248.35	0.00	248.35
225	STATE UNCLAIMED FUN	0.00	0.00	0.00	0.00	140.11	7822.89	0.00	7822.89
226	FESTIVAL FUND	879.00	0.00	43862.77	45.00	0.00	0.00	0.00	0.00
270	CABLE TV FUND	1815.72	0.14	1.85	0.00	37977.83	6763.94	0.00	6763.94
309	ORCHARD PARK BOND	0.00	0.00	9686.52	0.00	0.00	1817.57	0.00	1817.57
311	SEWER IMPROVE BOND	2123.97	0.00	8838.44	0.00	0.00	9686.52	0.00	9686.52
312	WATER IMPROVE BOND	168020.00	0.00	178000.00	0.00	15000.00	4037.59	0.00	4037.59
402	STATE ISSUE II	97057.00	347860.81	3778502.44	0.00	55760.00	48770.00	0.00	48770.00
411	SEWER IMPROVEMENT	183889.91	0.00	272760.46	5005.17	65135.99	23765.47	0.00	23765.47
412	WATER IMPROVEMENT	88889.91	0.00	0.00	2620.03	2620.03	86259.88	0.00	86259.88
421	E.P. GRANT FUND	276.11	0.00	0.00	0.00	0.00	276.11	0.00	276.11
507	SEWER FUND	389568.00	42026.00	567062.64	48951.90	268750.54	68787.10	965.83	686912.27
508	WATER FUND	354908.00	31705.95	413418.74	45845.40	52427.10	244099.64	1584.35	242515.29
509	STORM WATER UTILITY	76591.91	687.97	43888.79	400.00	10376.77	110103.93	0.00	110103.93
703	MAYOR'S COURT AGENC	5963.00	71878.40	71878.40	72322.10	72322.10	5519.30	0.00	5519.30
TOTAL:		1262836.58	645341.12	8583182.47	791434.00	8314774.43	1530444.62	4931.11	1525513.51

* END of Report: VILLAGE OF LEXINGTON *

Expense Report with Enc Detail

AS OF: 01/03/2011

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZZ

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
101-101-5211-003	SALARY-IAM DIRECTOR-PO	10,000.00	9,011.04	988.96	.00	988.96
101-101-5211-010	SALARY-PATROL-POLICE D	277,020.00	277,019.77	.23	.00	.23
101-101-5211-012	SALARY-DISPATCH-POLICE	140,000.00	135,539.97	4,460.03	.00	4,460.03
101-101-5211-013	SALARY-OVERTIME-PATROL	22,000.00	21,072.49	927.51	.00	927.51
101-101-5211-025	SALARY-OVERTIME-DISPAT	14,500.00	14,032.80	467.20	.00	467.20
TOTAL APPROPT A211	SALARY & WAGES	463,520.00	456,676.07	6,843.93	.00	6,843.93
101-101-5212-000	MEDICARE-POLICE	6,500.00	6,128.42	371.58	.00	371.58
101-101-5212-001	RETIREMENT-P & F and P	83,000.00	78,026.82	4,973.18	.00	4,973.18
101-101-5212-002	WORKERS COMP-POLICE DE	23,213.00	23,213.00	.00	.00	.00
101-101-5212-004	INSURANCE-HEALTH,LIFE-	145,000.00	132,942.47	12,057.53	.00	12,057.53
101-101-5212-005	HEALTH REIMBURSEMENT	56,000.00	52,669.62	3,330.38	.00	3,330.38
101-101-5212-006	LIFE INSURANCE - POLIC	.00	.00	.00	.00	.00
TOTAL APPROPT A212	BENEFITS	313,713.00	262,980.33	50,732.67	.00	50,732.67
101-101-5214-001	UNIFORM ALLOWANCE-POLI	7,643.90	7,643.77	.13	.00	.13
101-101-5214-002	UNIFORM ALLOWANCE-COLO	100.00	.00	100.00	.00	100.00
TOTAL APPROPT A214	UNIFORM ALLOWANCE	7,743.90	7,643.77	100.13	.00	100.13
101-101-5220-001	TRAVEL & EDUCATION-POL	1,500.00	1,146.82	353.18	150.00	203.18
P.O. NUMBER	VENDOR NUMBER & NAME					
2010090080-001	OHIO PEACE OFFICER TRAINING A DARE INSTRUCTOR TRAINING				150.00	150.00
101-101-5220-002	GAS & OIL-POLICE DEPT.	25,000.00	21,758.96	3,241.04	.00	3,241.04
101-101-5220-004	CRUISERS-POLICE DEPT.	.00	.00	.00	.00	.00
TOTAL APPROPT A220	TRAVEL & EDUCATION	26,500.00	22,905.78	3,594.22	150.00	3,444.22
101-101-5232-001	TELEPHONE SERVICE-POLI	9,285.00	9,280.23	4.77	.00	4.77
101-101-5232-002	LEADS TERMINAL-POLICE	7,150.00	6,723.00	427.00	.00	427.00
101-101-5232-003	LFTN-POLICE DEPT.	1,515.00	1,515.00	.00	.00	.00
TOTAL APPROPT A232	COMMUNICATIONS	17,950.00	17,518.23	431.77	.00	431.77
101-101-5235-002	VEHICLE & EQUIP MAINT-	5,750.00	5,675.91	74.09	.00	74.09
TOTAL APPROPT A235	BUILDING & EQUIPMENT MA	5,750.00	5,675.91	74.09	.00	74.09
101-101-5236-001	INSURANCE-OTHER-POLICE	12,000.00	11,000.00	1,000.00	.00	1,000.00
TOTAL APPROPT A236	INSURANCE	12,000.00	11,000.00	1,000.00	.00	1,000.00
101-101-5239-001	PROFESSIONAL MEMBERSHI	325.00	220.00	105.00	.00	105.00
101-101-5239-005	OTHER CONTRACT SRVS-PO	2,000.00	1,973.00	27.00	.00	27.00
101-101-5239-007	SERVICE CONTRACTS-POLI	7,785.00	7,785.00	.00	.00	.00
101-101-5239-011	I T CONTRACT SRVS-POLI	7,000.00	6,568.08	431.92	.00	431.92
TOTAL APPROPT A239	CONTRACTED SERVICES	17,110.00	16,546.08	563.92	.00	563.92
101-101-5241-001	OFFICE EQUIP & SUPPLIE	2,192.36	1,891.14	301.22	.00	301.22

Expense Report with Enc Detail

AS OF: 01/03/2011

YEAR: 2010

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZ

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL APPROPT A241	OFFICE EQUIPMENT & SUPP	2,192.36	1,891.14	301.22	.00	301.22
101-101-5242-001	OPERATING SUPPLIES-POL	7,000.00	6,750.46	249.54	8.48	241.06
	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2010120069-001	LEXADT50 LEXINGTON AUTO PARTS		AIR COMPRESSOR PARTS		8.48	8.48
TOTAL APPROPT A242	OPERATING EQUIP & SUPPL	7,000.00	6,750.46	249.54	8.48	241.06
101-101-5243-001	VEHIC & EQUIP MAINT SU	2,500.00	2,080.89	419.11	38.98	380.13
	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2010120094-001	LEXADT50 LEXINGTON AUTO PARTS		WIPER BLADES - 403		38.98	38.98
TOTAL APPROPT A243	VEHICLE EQUIPMENT & SUP	2,500.00	2,080.89	419.11	38.98	380.13
101-101-5244-001	SMALL TOOLS-POLICE DEP	100.00	.00	100.00	54.33	45.67
	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2010120093-001	KELLACE0 KELL ACE HARDWARE		COMPRESSOR PARTS		13.10	13.10
2010120093-002	KELLACE0 KELL ACE HARDWARE		HOSE REEL		3.88	3.88
2010120094-002	LEXADT50 LEXINGTON AUTO PARTS		AIR COMPRESSOR PARTS		37.35	37.35
TOTAL APPROPT A244	SMALL TOOLS	100.00	.00	100.00	54.33	45.67
101-101-5245-001	TRAINING SUPPLIES-POLI	3,400.00	3,390.16	9.84	.00	9.84
	TRAINING SUPPLIES	3,400.00	3,390.16	9.84	.00	9.84
101-101-5250-002	CAPITAL EQUIPMENT-POLI	19,000.00	18,302.97	697.03	615.00	82.03
	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2010030087-001	REDDIAS0 RED DIAMOND UNIFORMS		HOUSTER		615.00	615.00
101-101-5250-004	RADIO REPLACEMENT	4,500.00	4,462.90	37.10	.00	37.10
101-101-5250-005	I T EQUIP LEASE-POLICE	7,750.00	7,253.38	496.62	.00	496.62
101-101-5250-006	OFFICE EQUIPMENT LEASIN	1,000.00	4,819.39	2,180.61	.00	2,180.61
101-101-5250-008	POLICE PROJECTS	1,000.00	974.80	25.20	.00	25.20
TOTAL APPROPT A250	CAPITAL EQUIPMENT	39,250.00	35,813.44	3,436.56	615.00	2,821.56
101-101-5252-014	SAFETY EQUIPMENT-POLIC	100.00	.00	100.00	.00	100.00
	CAPITAL EQUIPMENT	100.00	.00	100.00	.00	100.00
TOTAL APPROPT A252	CAPITAL EQUIPMENT	100.00	.00	100.00	.00	100.00
TOTAL DEPT 101	POLICE DEPARTMENT	918,829.26	850,872.26	67,957.00	866.79	67,090.21
101-103-5231-004	STREET LIGHTING	37,500.00	37,046.81	453.19	.00	453.19
TOTAL APPROPT A231	UTILITIES	37,500.00	37,046.81	453.19	.00	453.19

Expense Report with Enc Detail

AS OF: 01/03/2011 ENDING ACCOUNT: ZZZZZZZZ YEAR: 2010

STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZ

ACCOUNT	ACCOUNT DEPT	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL DEPT	103	37,500.00	37,046.81	453.19	.00	453.19
101-199-5211-011	STREET LIGHTING					
TOTAL APPROPT A211		2,400.00	1,966.50	433.50	.00	433.50
101-199-5212-000	SALARY-CROSSING GUARD-					
101-199-5212-001	SALARY & WAGES	2,400.00	1,966.50	433.50	.00	433.50
TOTAL APPROPT A212						
101-199-5231-003	MEDICARE-CROSSING GUAR					
TOTAL APPROPT A231		75.00	53.70	21.30	.00	21.30
101-199-5239-005	RETIREMENT-CROSSING GU					
101-199-5239-009	WORKERS COMP-CROSSING	650.00	518.98	131.02	.00	131.02
TOTAL APPROPT A239	BENEFITS	893.00	893.00	.00	.00	.00
101-199-5212-002	UTILITIES-WEATHER WARN	1,618.00	1,465.68	152.32	.00	152.32
TOTAL APPROPT A211	UTILITIES	1,000.00	944.73	55.27	.00	55.27
101-199-5239-005	SPECIAL DETAIL - MID O	1,000.00	944.73	55.27	.00	55.27
101-199-5239-009	SAFETY TOWN-OTHER SECU	300.00	.00	300.00	.00	300.00
101-199-5239-011	TROY FIRE CONTRACT-OTH	2,100.00	1,740.00	360.00	.00	360.00
TOTAL APPROPT A239	CONTRACTED SERVICES	4,000.00	4,000.00	.00	.00	.00
TOTAL DEPT	199	6,400.00	5,740.00	660.00	.00	660.00
101-302-5211-008	OTHER SECURITY OF PERSO	11,418.00	10,116.91	1,301.09	.00	1,301.09
101-302-5211-009	SALARY-PARKS	95,365.00	95,362.60	2.40	.00	2.40
TOTAL APPROPT A211	SALARY-OVERTIME-PARKS	5,000.00	3,518.14	1,481.86	.00	1,481.86
101-302-5212-000	SALARY & WAGES	100,365.00	98,880.74	1,484.26	.00	1,484.26
101-302-5212-001	MEDICARE-PARKS	1,500.00	1,412.76	87.24	.00	87.24
101-302-5212-002	RETIREMENT-PARKS	14,000.00	13,800.72	199.28	.00	199.28
101-302-5212-004	WORKERS COMP-PARKS	5,357.00	5,357.00	.00	.00	.00
101-302-5212-005	INSURANCE-HEALTH,LIFE-	29,000.00	26,820.80	2,179.20	.00	2,179.20
TOTAL APPROPT A212	HEALTH REIMBURSEMENT	10,000.00	2,733.75	7,266.25	.00	7,266.25
101-302-5212-006	LIFE INSURANCE - PARKS	.00	.00	.00	.00	.00
TOTAL APPROPT A212	BENEFITS	59,857.00	50,125.03	9,731.97	.00	9,731.97
101-302-5214-001	UNIFORM ALLOWANCE-PARK	1,200.00	1,132.54	67.46	.00	67.46
TOTAL APPROPT A214	UNIFORM ALLOWANCE	1,200.00	1,132.54	67.46	.00	67.46
101-302-5220-001	TRAVEL & EDUCATION-PAR	120.00	4.05	115.95	.00	115.95
101-302-5220-002	GAS & OIL-PARKS	8,000.00	7,171.53	828.47	.00	828.47
TOTAL APPROPT A220	TRAVEL & EDUCATION	8,120.00	7,175.58	944.42	.00	944.42
101-302-5231-003	UTILITIES-PARKS	5,250.00	5,179.28	70.72	.00	70.72
TOTAL APPROPT A231	UTILITIES	5,250.00	5,179.28	70.72	.00	70.72
101-302-5232-001	TELEPHONE SERVICE-PARK	1,750.00	1,745.05	4.95	.00	4.95
TOTAL APPROPT A232	COMMUNICATIONS	1,750.00	1,745.05	4.95	.00	4.95
101-302-5235-001	BLDG MAINT-PARKS	250.00	23.66	226.34	.00	226.34
101-302-5235-002	VEHICLE & EQUIP MAINT-	500.00	462.45	37.55	.00	37.55

Expense Report with Enc Detail

AS OF: 01/03/2011

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL APPROPT A235	BUILDING & EQUIPMENT MA	750.00	486.11	263.89	.00	263.89
101-302-5239-005	OTHER CONTRACT SRVS-PA	20,000.00	1,375.75	18,624.25	18,233.00	391.25
	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2010120054-001	MUSCO050 MUSCO SPORTS LIGHTING, LLC		REPLACE DAMAGED BALLFIELD LIGH		18233.00	18233.00
TOTAL APPROPT A239	CONTRACTED SERVICES	20,000.00	1,375.75	18,624.25	18,233.00	391.25
101-302-5241-001	OFFICE EQUIP & SUPPLIE	100.00	29.99	70.01	.00	70.01
TOTAL APPROPT A241	OFFICE EQUIPMENT & SUPP	100.00	29.99	70.01	.00	70.01
101-302-5242-001	OPERATING SUPPLIES-PAR	500.00	351.18	148.82	.00	148.82
TOTAL APPROPT A242	OPERATING EQUIP & SUPPL	500.00	351.18	148.82	.00	148.82
101-302-5243-001	VEHIC & EQUIP MAINT SU	500.00	304.98	195.02	31.77	163.25
	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
2010120018-001	LEXAUT50 LEXINGTON AUTO PARTS		HAND SPRAYERS, WD-40		31.77	31.77
101-302-5243-004	CLEAN & BLDG MAINT SUP	510.78	502.36	8.42	.00	8.42
TOTAL APPROPT A243	VEHICLE EQUIPMENT & SUP	1,010.78	807.34	203.44	31.77	171.67
101-302-5244-001	SMALL TOOLS-PARKS	250.00	237.55	12.45	.00	12.45
TOTAL APPROPT A244	SMALL TOOLS	250.00	237.55	12.45	.00	12.45
101-302-5250-002	CAPITAL EQUIPMENT-PARK	.00	.00	.00	.00	.00
TOTAL APPROPT A250	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
101-302-5251-001	BLDG & GROUNDS IMPROV-	500.00	500.00	.00	.00	.00
TOTAL APPROPT A251	CAPITAL IMPR BLDGS & GR	500.00	500.00	.00	.00	.00
101-302-5252-014	SAFETY EQUIPMENT-PARKS	100.00	.00	100.00	.00	100.00
TOTAL APPROPT A252	CAPITAL EQUIPMENT	100.00	.00	100.00	.00	100.00
TOTAL DEPT 302	PROVIDE & MAINTAIN PARK	199,752.78	168,026.14	31,726.64	18,264.77	13,461.87
101-399-5211-007	SALARY-SENIOR CNTR	2,500.00	2,490.39	9.61	.00	9.61
TOTAL APPROPT A211	SALARY & WAGES	2,500.00	2,490.39	9.61	.00	9.61
101-399-5212-000	MEDICARE-SENIOR CNTR	50.00	36.11	13.89	.00	13.89
101-399-5212-001	RETIREMENT-SENIOR CENT	500.00	348.78	151.22	.00	151.22
TOTAL APPROPT A212	BENEFITS	550.00	384.89	165.11	.00	165.11
101-399-5230-005	OHIO SALES TAX	1,000.00	.00	1,000.00	.00	1,000.00
TOTAL APPROPT A230	CONTRACTUAL SERVICES	1,000.00	.00	1,000.00	.00	1,000.00
101-399-5231-003	UTILITIES-SENIOR CENTE	2,000.00	1,973.03	26.97	.00	26.97

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL APPROPT A231	UTILITIES	2,000.00	1,973.03	26.97	.00	26.97
101-399-5232-001	TELEPHONE SERVICE-SENI	400.00	399.51	.49	.00	.49
TOTAL APPROPT A232	COMMUNICATIONS	400.00	399.51	.49	.00	.49
101-399-5235-001	BLDG MAINT-SENIOR CENT	825.00	686.49	138.51	.00	138.51
TOTAL APPROPT A235	BUILDING & EQUIPMENT MA	825.00	686.49	138.51	.00	138.51
101-399-5239-005	OTHER CONTRACT SRVS-SE	1,000.00	221.43	778.57	.00	778.57
TOTAL APPROPT A239	CONTRACTED SERVICES	1,000.00	221.43	778.57	.00	778.57
101-399-5242-001	OPERATING SUPPLIES-SEN	1,000.00	434.00	566.00	.00	566.00
TOTAL APPROPT A242	OPERATING EQUIP & SUPPL	1,000.00	434.00	566.00	.00	566.00
101-399-5243-004	CLEAN & BLDG MAINT SUP	500.00	500.00	.00	.00	.00
TOTAL APPROPT A243	VEHICLE EQUIPMENT & SUP	500.00	500.00	.00	.00	.00
TOTAL DEPT 399	DEPOT SENIOR CENTER	9,775.00	7,089.74	2,685.26	.00	2,685.26
101-499-5230-001	MOSQUITO CONTROL-COMMU	11,500.00	10,807.25	692.75	.00	692.75
101-499-5230-002	HERBICIDE - ROADSIDE S	370.00	352.10	17.90	.00	17.90
101-499-5230-003	TREE PLANTING GRANT PR	8,000.00	900.00	7,100.00	.00	7,100.00
TOTAL APPROPT A230	CONTRACTUAL SERVICES	19,870.00	12,059.35	7,810.65	.00	7,810.65
101-499-5239-002	CIVIC PROJECTS-COMMUNI	1,610.00	1,609.31	.69	.00	.69
101-499-5239-005	OTHER CONTRACT SRVS-CO	8,000.00	7,742.13	257.87	100.00	157.87
P.O. NUMBER	VENDOR NUMBER & NAME		LINE DESCRIPTION		ENC BALANCE	LINEAMOUNT
20101010102-002	MIDOTR50 MID OHIO TROPHY & AWARDS		TREE PLAQUE - R. THOMAS		100.00	100.00
TOTAL APPROPT A239	CONTRACTED SERVICES	9,610.00	9,351.44	258.56	100.00	158.56
TOTAL DEPT 499	COMMUNITY ENVIRONMENT	29,480.00	21,410.79	8,069.21	100.00	7,969.21
101-701-5211-002	SALARY-MAYOR-ADMINISTR	10,001.00	10,000.08	.92	.00	.92
101-701-5211-004	SALARY-ADMIN DIRECTOR-	36,500.00	35,711.69	788.31	.00	788.31
101-701-5211-007	IT ADMINISTRATOR SALARY	9,544.00	9,544.81	2.19	.00	2.19
101-701-5211-009	SALARY-OVERTIME-ADMINI	200.00	105.00	95.00	.00	95.00
101-701-5211-021	SALARY-ADMIN SECRETARY	35,000.00	29,504.65	5,495.35	.00	5,495.35
TOTAL APPROPT A211	SALARY & WAGES	91,245.00	84,863.23	6,381.77	.00	6,381.77
101-701-5212-000	MEDICARE-ADMIN	1,090.00	1,085.58	4.42	.00	4.42
101-701-5212-001	RETIREMENT-ADMINISTRAT	11,850.00	11,846.20	3.80	.00	3.80
101-701-5212-002	WORKERS COMP-ADMINISTR	3,572.00	3,572.00	.00	.00	.00
101-701-5212-004	INSURANCE-HEALTH, LIFE-	22,200.00	20,113.48	2,086.52	.00	2,086.52
101-701-5212-005	HEALTH REIMBURSEMENT	8,000.00	.00	8,000.00	.00	8,000.00
101-701-5212-006	LIFE INSURANCE - ADMIN	.00	.00	.00	.00	.00

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TOTAL APPROP A212	BENEFITS	46,712.00	36,617.26	10,094.74	.00	10,094.74
101-701-5220-001	TRAVEL & EDUCATION-ADM	1,500.00	443.65	1,056.35	.00	1,056.35
TOTAL APPROP A220	TRAVEL & EDUCATION	1,500.00	443.65	1,056.35	.00	1,056.35
101-701-5234-001	ENGINEER FEES-ADMINISTR	13,500.00	9,867.23	3,632.77	.00	3,632.77
TOTAL APPROP A234	PROFESSIONAL SERVICES	13,500.00	9,867.23	3,632.77	.00	3,632.77
101-701-5236-001	INSURANCE-OTHER-ADMINI	20,000.00	15,023.00	4,977.00	.00	4,977.00
TOTAL APPROP A236	INSURANCE	20,000.00	15,023.00	4,977.00	.00	4,977.00
101-701-5237-001	LEGAL ADS-ADMINISTRATI	1,500.00	747.56	752.44	.00	752.44
TOTAL APPROP A237	ADVERTISING	1,500.00	747.56	752.44	.00	752.44
101-701-5239-003	MUNICIPAL MEMBERSHIPS-	3,000.00	3,000.00	.00	.00	.00
101-701-5239-005	OTHER CONTRACT SRVS-AD	10,285.00	10,255.90	29.10	.00	29.10
101-701-5239-006	BANK CHGS-ADMINISTRATI	400.00	349.00	51.00	.00	51.00
101-701-5239-007	SERVICE CONTRACTS-ADMINI	200.00	200.00	.00	.00	.00
101-701-5239-010	WEBSITE DEVELOPMENT	100.00	100.00	.00	.00	.00
101-701-5239-011	I T CONTRACT SRVS-ADMINI	5,500.00	5,174.24	325.76	.00	325.76
TOTAL APPROP A239	CONTRACTED SERVICES	19,485.00	19,079.14	405.86	.00	405.86
101-701-5241-001	OFFICE EQUIP & SUPPLIE	10,136.49	8,990.83	1,145.66	65.19	1,080.47
P.O. NUMBER	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE		LINEAMOUNT
2010120111-001	MECHANV50 VISA		HEAT SEALER - POLY BAGS	65.19		65.19
TOTAL APPROP A241	OFFICE EQUIPMENT & SUPP	10,136.49	8,990.83	1,145.66	65.19	1,080.47
101-701-5250-001	SOFTWARE UPGRADES-ADMINI	500.00	.00	500.00	.00	500.00
101-701-5250-002	CAPITAL EQUIPMENT-ADMINI	.00	.00	.00	.00	.00
101-701-5250-005	I T EQUIP LEASE-ADMINI	6,000.00	4,923.90	1,076.10	.00	1,076.10
101-701-5250-006	OFFICE EQUIPMENT LEASAI	4,125.00	3,765.08	359.92	.00	359.92
TOTAL APPROP A250	CAPITAL EQUIPMENT	10,625.00	8,688.98	1,936.02	.00	1,936.02
TOTAL DEPT 701	ADMINISTRATIVE OFFICES	214,703.49	184,320.88	30,382.61	65.19	30,317.42
101-702-5211-001	SALARY-COUNCIL	13,000.00	10,990.00	2,010.00	.00	2,010.00
101-702-5211-006	SALARY-CLERK OF COUNCI	3,000.00	2,875.75	124.25	.00	124.25
TOTAL APPROP A211	SALARY & WAGES	16,000.00	13,865.75	2,134.25	.00	2,134.25
101-702-5212-000	MEDICARE-COUNCIL	250.00	201.24	48.76	.00	48.76
101-702-5212-001	RETIREMENT-COUNCIL	1,650.00	1,646.51	3.49	.00	3.49
101-702-5212-002	WORKERS COMP-COUNCIL	4,018.00	4,018.00	.00	.00	.00
TOTAL APPROP A212	BENEFITS	5,918.00	5,865.75	52.25	.00	52.25
101-702-5220-001	TRAVEL & EDUCATION-COU	400.00	374.80	25.20	.00	25.20

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TOTAL APPROPT A220	TRAVEL & EDUCATION	400.00	374.80	25.20	.00	25.20
101-702-5234-004	CODIFICATION-COUNCIL	4,000.00	3,621.04	378.96	.00	378.96
TOTAL APPROPT A234	PROFESSIONAL SERVICES	4,000.00	3,621.04	378.96	.00	378.96
101-702-5241-001	OFFICE SUPPLIES-COUNCI	250.00	210.00	40.00	.00	40.00
TOTAL APPROPT A241	OFFICE EQUIPMENT & SUPP	250.00	210.00	40.00	.00	40.00
TOTAL DEPT 702	COUNCIL	26,568.00	23,937.34	2,630.66	.00	2,630.66
101-703-5211-002	SALARY-MAYOR-MAYOR'S C	10,000.00	9,999.96	.04	.00	.04
101-703-5211-003	SALARY-LAW DIRECTOR-MA	9,100.00	9,011.04	88.96	.00	88.96
101-703-5211-014	SALARY-CLERK OF COURT-	12,000.00	11,729.82	270.18	.00	270.18
TOTAL APPROPT A211	SALARY & WAGES	31,100.00	30,740.82	359.18	.00	359.18
101-703-5212-000	MEDICARE-MAYOR'S COURT	450.00	300.66	149.34	.00	149.34
101-703-5212-001	RETIREMENT-MAYOR'S COU	4,350.00	4,286.50	53.50	.00	53.50
101-703-5212-002	WORKERS COMP-MAYOR'S C	1,786.00	1,786.00	.00	.00	.00
101-703-5212-004	INSURANCE-HEALTH,LIFE-	5,000.00	4,019.25	980.75	.00	980.75
101-703-5212-005	HEALTH REIMBURSEMENT	2,000.00	1,203.60	796.40	.00	796.40
101-703-5212-006	LIFE INSURANCE - COURT	.00	.00	.00	.00	.00
TOTAL APPROPT A212	BENEFITS	13,586.00	11,606.01	1,979.99	.00	1,979.99
101-703-5220-001	TRAVEL & EDUCATION-WAY	500.00	425.00	75.00	.00	75.00
TOTAL APPROPT A220	TRAVEL & EDUCATION	500.00	425.00	75.00	.00	75.00
101-703-5234-007	WITNESS FEES-MAYOR'S C	100.00	.00	100.00	.00	100.00
101-703-5234-008	JURY FEES-MAYOR'S COUR	100.00	.00	100.00	.00	100.00
101-703-5234-009	PUBLIC DEFENDER FEES-M	2,000.00	1,794.25	205.75	.00	205.75
101-703-5234-010	PRISONER MAINTENANCE-M	2,000.00	850.00	1,150.00	.00	1,150.00
TOTAL APPROPT A234	PROFESSIONAL SERVICES	4,200.00	2,644.25	1,555.75	.00	1,555.75
101-703-5239-005	OTHER CONTRACT SRVS-MA	8,250.00	8,210.00	40.00	.00	40.00
101-703-5239-011	IT CONTRACTED SERVICES	450.00	.00	450.00	.00	450.00
101-703-5239-015	EXPENSES TO COURT COMP	1,365.00	1,365.00	.00	.00	.00
TOTAL APPROPT A239	CONTRACTED SERVICES	10,065.00	9,575.00	490.00	.00	490.00
101-703-5241-001	OFFICE EQUIP & SUPPLIE	650.00	216.13	433.87	.00	433.87
TOTAL APPROPT A241	OFFICE EQUIPMENT & SUPP	650.00	216.13	433.87	.00	433.87
101-703-5250-002	CAPITAL EQUIPMENT-MAYO	.00	.00	.00	.00	.00
TOTAL APPROPT A250	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
101-703-5273-001	REFUNDS-MAYOR'S COURT	25.00	.00	25.00	.00	25.00
TOTAL APPROPT A273	REFUNDS	25.00	.00	25.00	.00	25.00

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TOTAL DEPT	703	60,126.00	55,207.21	4,918.79	.00	4,918.79
101-704-5211-005	MAYOR'S COURT	6,000.00	6,000.00	.00	.00	.00
101-704-5211-009	SALARY-FINANCE DIRECTO	150.00	95.46	54.54	.00	54.54
101-704-5211-027	SALARY-OVERTIME-FINANC	12,000.00	11,730.10	269.90	.00	269.90
101-704-5211-028	SALARY-SHARED SECRETAR	32,000.00	31,810.12	189.88	.00	189.88
TOTAL APPROPRT A211	SALARY-ASST FINANCE DI	50,150.00	49,635.68	514.32	.00	514.32
101-704-5212-000	SALARY & WAGES	650.00	632.93	17.07	.00	17.07
101-704-5212-001	MEDICARE-FINANCE	6,150.00	6,087.59	62.41	.00	62.41
101-704-5212-002	RETIREMENT-FINANCE	1,786.00	1,786.00	.00	.00	.00
101-704-5212-004	WORKERS COMP-FINANCE	15,540.00	14,772.08	767.92	.00	767.92
101-704-5212-005	INSURANCE-HEALTH,LIFE-	6,000.00	2,299.65	3,700.35	.00	3,700.35
101-704-5212-006	HEALTH REIMBURSEMENT	30,126.00	25,578.25	4,547.75	.00	4,547.75
TOTAL APPROPRT A212	LIFE INSURANCE - FINAN	300.00	.00	300.00	.00	300.00
101-704-5220-001	BENEFITS	300.00	.00	300.00	.00	300.00
TOTAL APPROPRT A220	TRAVEL & EDUCATION-FIN	300.00	.00	300.00	.00	300.00
101-704-5239-005	TRAVEL & EDUCATION	1,218.69	922.83	295.86	.00	295.86
101-704-5239-011	OTHER CONTRACTED SRVS-	1,000.00	.00	1,000.00	550.00	450.00
P.O. NUMBER	IT CONTRACTED SERVICES					
DATE	VENDOR NUMBER & NAME					
2010110112-002	SOFTWARE SOLUTIONS, INC.		ON SITE TRAINING		550.00	550.00
TOTAL APPROPRT A239	CONTRACTED SERVICES	2,218.69	922.83	1,295.86	550.00	745.86
101-704-5241-001	OFFICE EQUIP & SUPPLIE	2,000.00	1,649.90	350.10	.00	350.10
TOTAL APPROPRT A241	OFFICE EQUIPMENT & SUPP	2,000.00	1,649.90	350.10	.00	350.10
101-704-5250-002	CAPITAL EQUIPMENT-FINA	.00	.00	.00	.00	.00
TOTAL APPROPRT A250	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL DEPT	FINANCE DEPARTMENT	84,794.69	77,786.66	7,008.03	550.00	6,458.03
101-705-5231-003	UTILITIES-LANDS & BUIL	13,250.00	13,062.30	187.70	.00	187.70
TOTAL APPROPRT A231	UTILITIES	13,250.00	13,062.30	187.70	.00	187.70
101-705-5232-001	TELEPHONE SERVICE-LAND	8,430.00	8,425.50	4.50	.00	4.50
TOTAL APPROPRT A232	COMMUNICATIONS	8,430.00	8,425.50	4.50	.00	4.50
101-705-5234-002	ARCHITECTURAL FEES	.00	.00	.00	.00	.00
TOTAL APPROPRT A234	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-705-5235-001	BIDD MAINT-LANDS & BUI	1,000.00	638.82	361.18	.00	361.18
101-705-5235-004	JANITORIAL SERVICE-LAN	8,000.00	7,950.00	50.00	.00	50.00

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TOTAL APPROPT A235	BUILDING & EQUIPMENT MA	9,000.00	8,588.82	411.18	.00	411.18
101-705-5239-005	OTHER CONTRACT SRVS-LA	3,250.00	2,879.16	370.84	.00	370.84
TOTAL APPROPT A239	CONTRACTED SERVICES	3,250.00	2,879.16	370.84	.00	370.84
101-705-5242-001	OPERATING SUPPLIES-LAN	250.00	75.97	174.03	.00	174.03
TOTAL APPROPT A242	OPERATING EQUIP & SUPPL	250.00	75.97	174.03	.00	174.03
101-705-5243-004	CLEAN & BLDG MAINT SUP	1,250.00	1,250.00	.00	.00	.00
TOTAL APPROPT A243	VEHICLE EQUIPMENT & SUP	1,250.00	1,250.00	.00	.00	.00
101-705-5250-001	CAPITAL EQUIPMENT - LA	2,100.00	249.00	1,851.00	.00	1,851.00
101-705-5250-005	IT EQUIPMENT LEASE	2,000.00	1,168.40	831.60	.00	831.60
TOTAL APPROPT A250	CAPITAL EQUIPMENT	4,100.00	1,417.40	2,682.60	.00	2,682.60
101-705-5251-001	BLDG & GROUNDS IMPROV-	1,800.00	637.14	1,162.86	378.60	784.26
P.O. NUMBER	VENDOR NUMBER & NAME					
2010120058-002 12/07/2010	CINTRAS50 CINTRAS CORPORATION					
TOTAL APPROPT A251	CAPITAL IMPR BLDGS & GR	1,800.00	637.14	1,162.86	378.60	784.26
TOTAL DEPT 705	LANDS & BUILDINGS	41,330.00	36,336.29	4,993.71	378.60	4,615.11
101-706-5234-001	ENG FEES/PLANNING COMM	.00	.00	.00	.00	.00
TOTAL APPROPT A234	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-706-5242-001	LEXINGTON CIC	500.00	.00	500.00	.00	500.00
TOTAL APPROPT A242	OPERATING EQUIP & SUPPL	500.00	.00	500.00	.00	500.00
TOTAL DEPT 706	BOARDS & COMMISSIONS	500.00	.00	500.00	.00	500.00
101-707-5230-003	AUDITOR DEDUCTION-COUN	7,000.00	6,026.97	973.03	.00	973.03
101-707-5230-004	AUDITOR DEDUCTION - CI	125.00	119.42	5.58	.00	5.58
101-707-5230-005	AUDITOR DEDUCTION - CI	500.00	476.72	23.28	.00	23.28
TOTAL APPROPT A230	CONTRACTUAL SERVICES	7,625.00	6,623.11	1,001.89	.00	1,001.89
TOTAL DEPT 707	COUNTY AUDITOR	7,625.00	6,623.11	1,001.89	.00	1,001.89
101-708-5230-004	AUDIT FEES-STATE AUDIT	250.00	.00	250.00	.00	250.00
101-708-5230-005	ADMINISTRATION FEE - S	2,610.00	2,308.54	301.46	.00	301.46
TOTAL APPROPT A230	CONTRACTUAL SERVICES	2,860.00	2,308.54	551.46	.00	551.46
TOTAL DEPT 708	STATE AUDITOR	2,860.00	2,308.54	551.46	.00	551.46
101-709-5211-003	SALARY-LAW DIRECTOR	9,100.00	9,037.92	62.08	.00	62.08

Expense Report with Enc Detail

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STARTING ACCOUNT:

ENDING ACCOUNT: ZZZZZZZ

ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL APPROPT A211	SALARY & WAGES	9,100.00	9,037.92	62.08	.00	62.08
101-709-5212-000	MEDICARE-LAW DIRECTOR	150.00	131.04	18.96	.00	18.96
101-709-5212-001	RETIREMENT-LAW DIRECTO	1,275.00	1,265.28	9.72	.00	9.72
101-709-5212-002	WORKERS COMP-LAW DIREC	.00	.00	.00	.00	.00
TOTAL APPROPT A212	BENEFITS	1,425.00	1,396.32	28.68	.00	28.68
101-709-5232-002	LEADS TERMINAL-LAW DIR	1,100.00	450.00	650.00	.00	650.00
TOTAL APPROPT A232	COMMUNICATIONS	1,100.00	450.00	650.00	.00	650.00
101-709-5234-003	LEGAL PRES-LAW DIRECTO	17,800.00	16,461.20	1,338.80	.00	1,338.80
TOTAL APPROPT A234	PROFESSIONAL SERVICES	17,800.00	16,461.20	1,338.80	.00	1,338.80
TOTAL DEPT 709	LAW DIRECTOR	29,425.00	27,345.44	2,079.56	.00	2,079.56
101-750-5211-005	SALARY-FINANCE DIRECTO	6,000.00	6,000.00	.00	.00	.00
101-750-5211-009	SALARY-OVERTIME-INCOME	250.00	.00	250.00	.00	250.00
101-750-5211-018	SALARY-INCOME TAX CLER	29,000.00	28,705.25	294.75	.00	294.75
101-750-5211-027	SALARY-SHARED SALARY-I	15,500.00	10,084.84	5,415.16	.00	5,415.16
TOTAL APPROPT A211	SALARY & WAGES	50,750.00	44,790.09	5,959.91	.00	5,959.91
101-750-5212-000	MEDICARE-INCOME TAX	900.00	562.54	337.46	.00	337.46
101-750-5212-001	RETIREMENT-INCOME TAX	7,100.00	5,416.40	1,683.60	.00	1,683.60
101-750-5212-002	WORKERS COMP-INCOME TA	3,572.00	3,572.00	.00	.00	.00
101-750-5212-004	INSURANCE-HEALTH,LIFE-	15,650.00	15,649.18	.82	.00	.82
101-750-5212-005	HEALTH REIMBURSEMENT	8,000.00	1,723.31	6,276.69	.00	6,276.69
101-750-5212-006	LIFE INSURANCE - INCOM	.00	.00	.00	.00	.00
TOTAL APPROPT A212	BENEFITS	35,222.00	26,923.43	8,298.57	.00	8,298.57
101-750-5220-001	TRAVEL & EDUCATION-INC	200.00	30.00	170.00	.00	170.00
TOTAL APPROPT A220	TRAVEL & EDUCATION	200.00	30.00	170.00	.00	170.00
101-750-5239-004	RCT TRANSIT SERVICE-IN	1,600.00	1,581.80	18.20	.00	18.20
101-750-5239-005	OTHER CONTRACT SRVS-IN	1,075.00	125.00	950.00	.00	950.00
P.O. NUMBER	VENDOR NUMBER & NAME		LINE DESCRIPTION	ENC BALANCE		LINEAMOUNT
2010110112-001	11/15/2010	SOFTWARE50	SOFTWARE SOLUTIONS, INC.	ON SITE TRAINING	950.00	950.00
TOTAL APPROPT A239	IT CONTRACTED SERVICES	2,675.00	1,706.80	968.20	.00	968.20
101-750-5241-001	CONTRACTED SERVICES	2,925.00	1,784.19	1,140.81	.00	1,140.81
TOTAL APPROPT A241	OFFICE EQUIP & SUPPLIE	1,550.00	1,527.70	22.30	.00	22.30
101-750-5250-002	OFFICE EQUIPMENT & SUPP	1,550.00	1,527.70	22.30	.00	22.30
TOTAL APPROPT A250	CAPITAL EQUIPMENT- INCO	.00	.00	.00	.00	.00
101-750-5270-001	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL APPROPT A250	BUDGET CONTINGENCY-INC	10,000.00	9,465.09	534.91	.00	534.91

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ACCOUNT	ACCOUNT DESC	BEG BAL	Y-T-D AMT	UNEXP BAL	ENC	UNENC BAL
TOTAL APPROPRT A270	OTHER USES OF FUNDS	10,000.00	9,465.09	534.91	.00	534.91
TOTAL DEPT 750	INCOME TAX	100,647.00	84,520.50	16,126.50	950.00	15,176.50
101-751-5273-001	REFUNDS-TAX REFUNDS	20,000.00	19,486.73	513.27	.00	513.27
TOTAL APPROPRT A273	REFUNDS	20,000.00	19,486.73	513.27	.00	513.27
TOTAL DEPT 751	TAX REFUNDS	20,000.00	19,486.73	513.27	.00	513.27
101-901-5271-002	TRANSFER TO ISSUE II	39,737.50	39,737.50	.00	.00	.00
101-901-5271-003	TRANSFER TO POLICE LEV	.00	.00	.00	.00	.00
101-901-5271-004	TRANS TO STREET-ALL OT	225,000.00	225,000.00	.00	.00	.00
101-901-5271-005	TRANS TO STATE HWY	.00	.00	.00	.00	.00
101-901-5271-013	TRANS TO PARK LEVY	.00	.00	.00	.00	.00
101-901-5271-016	TRANSFER TO PERMISSIVE	.00	.00	.00	.00	.00
101-901-5271-018	TRANS TO DEPOT SENIOR	100,000.00	100,000.00	.00	.00	.00
101-901-5271-019	TRANS TO SEWER IMPROV-	.00	.00	.00	.00	.00
TOTAL APPROPRT A271	TRANSFERS OUT	364,737.50	364,737.50	.00	.00	.00
101-901-5272-026	TRANSFER TO FESTIVAL F	5,000.00	.00	5,000.00	.00	5,000.00
TOTAL APPROPRT A272	ADVANCES OUT	5,000.00	.00	5,000.00	.00	5,000.00
TOTAL DEPT 901	TRANSFERS	369,737.50	364,737.50	5,000.00	.00	5,000.00
101-902-5272-000	ADVANCE OUT-ALL OTHER	.00	.00	.00	.00	.00
101-902-5272-001	ADVANCE OUT - STREET C	.00	.00	.00	.00	.00
101-902-5272-002	ADVANCE OUT-ISSUE II-G	.00	.00	.00	.00	.00
101-902-5272-003	ADVANCE OUT-POLICE LEV	.00	.00	.00	.00	.00
101-902-5272-006	ADVANCE OUT TO STREET	.00	.00	.00	.00	.00
101-902-5272-013	ADVANCE OUT TO PARK LE	.00	.00	.00	.00	.00
101-902-5272-020	ADVANCE OUT - DEPOT SE	.00	.00	.00	.00	.00
TOTAL APPROPRT A272	ADVANCES OUT	.00	.00	.00	.00	.00
TOTAL DEPT 902	ADVANCES	.00	.00	.00	.00	.00
TOTAL FUND 101	GENERAL FUND	2,165,071.72	1,977,172.85	187,898.87	21,175.35	166,723.52
203-101-5211-010	SALARY-PATROL-POLICE L	156,030.00	156,028.95	1.05	.00	1.05
203-101-5211-013	SALARY-OVERTIME-PATROL	168,030.00	166,976.98	1,053.02	.00	1,051.97
TOTAL APPROPRT A211	SALARY & WAGES	324,060.00	323,005.93	1,053.02	.00	1,051.97
203-101-5212-000	MEDICARE-POLICE LEVY	2,105.00	2,101.74	3.26	.00	3.26
203-101-5212-001	RETIREMENT-POLICE LEVY	30,525.00	30,524.02	.98	.00	.98
203-101-5212-002	WORKERS COMP-POLICE LE	7,143.00	7,143.00	.00	.00	.00
TOTAL APPROPRT A212	BENEFITS	39,773.00	39,768.76	4.24	.00	4.24

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101 GENERAL FUND

ACCOUNT NO. / ACCOUNT DESC/ SUPPL BUDGET TRANS BUDGET BUDGET AMT/ PRIOR YR ENC Y-T-D EXP/ PRIOR YR EXP ENCUMBRANCE/ M-T-D EXP UNENC BALANCE

ACCOUNT NO. /	ACCOUNT DESC/	SUPPL BUDGET	TRANS BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
101-101-5211-003	POLICE DEPARTMENT			9,100.00	9,011.04	0.00	88.96
101-101-5211-010	SALARY-LAW DIRECTOR-POLIC			313,851.00	295,100.22	0.00	18,750.78
101-101-5211-012	SALARY-PATROL-POLICE DEPT			141,500.00	140,424.46	0.00	1,075.54
101-101-5211-013	SALARY-DISPATCH-POLICE DE			21,000.00	20,922.13	0.00	77.87
101-101-5211-025	SALARY-OVERTIME-PATROL-PO			11,000.00	9,624.88	0.00	1,375.12
TOTAL 211	SALARY-OVERTIME-DISPATCH-			496,451.00	475,082.73	0.00	21,368.27
101-101-5212-000	SALARY & WAGES			6,400.00	6,340.92	0.00	59.08
101-101-5212-001	MEDICARE-POLICE			80,000.00	79,744.28	0.00	255.72
101-101-5212-002	RETIREMENT-P & F and PERS			17,107.83	17,107.83	0.00	0.00
101-101-5212-004	WORKERS COMP-POLICE DEPT			129,500.00	116,004.77	0.00	13,495.23
101-101-5212-005	INSURANCE-HEALTH,LIFE-POL			32,650.00	32,611.08	0.00	38.92
101-101-5212-006	HEALTH REIMBURSEMENT			3,900.00	3,900.00	0.00	0.00
TOTAL 212	LIFE INSURANCE - POLICE			269,557.83	255,708.88	0.00	13,848.95
101-101-5214-001	BENEFITS			9,000.00	8,516.21	147.88	335.91
101-101-5214-002	UNIFORM ALLOWANCE-POLICE			0.00	0.00	0.00	0.00
TOTAL 214	UNIFORM ALLOWANCE-COLOR G			9,000.00	8,516.21	147.88	335.91
101-101-5220-001	TRAVEL & EDUCATION-POLICE			1,500.00	1,095.00	0.00	405.00
101-101-5220-002	GAS & OIL-POLICE DEPT.			32,000.00	31,796.47	0.00	203.53
101-101-5220-004	CRUISERS-POLICE DEPT.			31,578.00	28,334.94	0.00	3,243.06
TOTAL 220	TRAVEL & EDUCATION			65,078.00	61,226.41	0.00	3,851.59
101-101-5232-001	TELEPHONE SERVICE-POLICE			7,250.00	7,250.00	0.00	0.00
101-101-5232-002	LEADS TERMINAL-POLICE DEP			6,723.00	6,723.00	0.00	0.00
101-101-5232-003	LEADN-POLICE DEPT.			1,515.00	1,515.00	0.00	0.00
TOTAL 232	COMMUNICATIONS			15,488.00	15,488.00	0.00	0.00
101-101-5235-002	VEHICLE & EQUIP MAINT-POL			6,000.00	6,000.00	0.00	0.00
TOTAL 235	BUILDING & EQUIPMENT MAINTENAN			6,000.00	6,000.00	0.00	0.00
101-101-5236-001	INSURANCE			11,000.00	10,283.00	0.00	717.00
TOTAL 236	INSURANCE-OTHER-POLICE DE			11,000.00	10,283.00	0.00	717.00
101-101-5239-001	PROFESSIONAL MEMBERSHIPS-			300.00	235.00	0.00	65.00
101-101-5239-005	OTHER CONTRACT SRVS-POLIC			2,500.00	2,500.00	0.00	0.00
101-101-5239-007	SERVICE CONTRACTS-POLICE			8,850.00	8,798.00	0.00	52.00
101-101-5239-011	I T CONTRACT SRVS-POLICE			7,000.00	6,043.95	0.00	956.05
TOTAL 239	CONTRACTED SERVICES			18,650.00	17,576.95	0.00	1,073.05
101-101-5241-001	OFFICE EQUIP & SUPPLIES-P			2,000.00	1,783.76	0.00	216.24
TOTAL 241	OFFICE EQUIPMENT & SUPPLIES			2,000.00	1,783.76	0.00	216.24
101-101-5242-001	OPERATING SUPPLIES-POLICE			5,008.48	2,545.26	1,386.46	1,076.76

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ACCOUNT NO. /	ACCOUNT DESC / SUPPL BUDGET	TRANS BUDGET	BUDGET AMT / PRIOR YR ENC	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
101 GENERAL FUND						
TOTAL 242	OPERATING EQUIP & SUPPLIES		5,008.48	2,545.26	1,386.46	1,076.76
101-101-5243-001	VEHIC & EQUIP MAINT SUPPL		2,788.98	2,748.22	0.00	40.76
TOTAL 243	VEHICLE EQUIPMENT & SUPPLIES		2,788.98	2,748.22	0.00	40.76
101-101-5244-001	SMALL TOOLS -POLICE DEPT.		143.73	62.67	0.00	81.06
TOTAL 244	SMALL TOOLS		143.73	62.67	0.00	81.06
101-101-5245-001	TRAINING SUPPLIES-POLICE		3,450.00	3,328.17	0.00	121.83
TOTAL 245	TRAINING SUPPLIES		3,450.00	3,328.17	0.00	121.83
101-101-5250-002	CAPITAL EQUIPMENT-POLICE		9,800.00	9,668.64	0.00	131.36
101-101-5250-004	RADIO REPLACEMENT		5,803.00	5,716.31	0.00	86.69
101-101-5250-005	I T EQUIP LEASE-POLICE		6,000.00	5,561.52	0.00	438.48
101-101-5250-006	OFFICE EQUIPMENT LEASING		4,000.00	2,755.32	0.00	1,244.68
101-101-5250-008	POLICE PROJECTS		1,000.00	1,000.00	0.00	0.00
TOTAL 250	CAPITAL EQUIPMENT		26,603.00	24,701.79	0.00	1,901.21
101-101-5252-014	SAFETY EQUIPMENT-POLICE D		100.00	49.96	0.00	50.04
TOTAL 252	CAPITAL EQUIPMENT		100.00	49.96	0.00	50.04
TOTAL 101	POLICE DEPARTMENT		931,319.02	885,102.01	14,989.75	31,227.26
103 STREET LIGHTING						
101-103-5231-004	STREET LIGHTING		40,000.00	40,000.00	0.00	0.00
TOTAL 231	UTILITIES		40,000.00	40,000.00	0.00	0.00
TOTAL 103	STREET LIGHTING		40,000.00	40,000.00	0.00	0.00
199 OTHER SECURITY OF PERSONS						
101-199-5211-011	SALARY-CROSSING GUARD-OTH		2,060.00	2,010.27	0.00	49.73
TOTAL 211	SALARY & WAGES		2,060.00	2,010.27	0.00	49.73
101-199-5212-000	MEDICARE-CROSSING GUARD-O		100.00	54.61	0.00	45.39
101-199-5212-001	RETIREMENT-CROSSING GUARD		600.00	527.58	0.00	72.42
101-199-5212-002	WORKERS COMP-CROSSING GUA		578.22	578.22	0.00	0.00
TOTAL 212	BENEFITS		1,278.22	1,160.41	0.00	117.81
101-199-5231-003	UTILITIES-WEATHER WARN SY		1,000.00	1,000.00	0.00	0.00
TOTAL 231	UTILITIES		1,000.00	1,000.00	0.00	0.00
101-199-5239-005	SPECIAL DETAIL - MID OHIO		0.00	0.00	0.00	0.00
101-199-5239-009	SAFETY TOWN-OTHER SECURIT		2,000.00	1,774.50	0.00	225.50
101-199-5239-011	TROY FIRE CONTRACT-OTHER		4,000.00	4,000.00	0.00	0.00

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ACCOUNT NO. /	ACCOUNT DESC / SUPPL BUDGET	TRANS BUDGET	BUDGET AMT / PRIOR YR ENC	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
TOTAL 239	CONTRACTED SERVICES		6,000.00	5,774.50	0.00	225.50
TOTAL 199	OTHER SECURITY OF PERSONS		10,338.22	9,945.18	0.00	393.04
302	PROVIDE & MAINTAIN PARKS					
101-302-5211-008	SALARY-PARKS		101,500.00	98,599.16	0.00	2,900.84
101-302-5211-009	SALARY-OVERTIME-PARKS		3,950.00	3,782.33	0.00	167.67
TOTAL 211	SALARY & WAGES		105,450.00	102,381.49	0.00	3,068.51
101-302-5212-000	MEDICARE-PARKS		1,492.76	1,443.25	0.00	49.51
101-302-5212-001	RETIREMENT-PARKS		14,291.00	14,290.35	0.00	0.65
101-302-5212-002	WORKERS COMP-PARKS		3,468.32	3,468.32	0.00	0.00
101-302-5212-004	INSURANCE-HEALTH,LIFE-PAR		27,250.00	24,902.45	2,317.05	30.50
101-302-5212-005	HEALTH REIMBURSEMENT		10,000.00	9,404.86	0.00	595.14
101-302-5212-006	LIFE INSURANCE - PARKS		800.00	785.04	0.00	14.96
TOTAL 212	BENEFITS		57,302.08	54,294.27	2,317.05	690.76
101-302-5214-001	UNIFORM ALLOWANCE-PARKS		2,200.00	1,724.07	202.55	273.38
TOTAL 214	UNIFORM ALLOWANCE		2,200.00	1,724.07	202.55	273.38
101-302-5220-001	TRAVEL & EDUCATION-PARKS		100.00	10.00	0.00	90.00
101-302-5220-002	GAS & OIL-PARKS		8,100.00	8,052.10	0.00	47.90
TOTAL 220	TRAVEL & EDUCATION		8,200.00	8,062.10	0.00	137.90
101-302-5231-003	UTILITIES-PARKS		7,800.00	7,800.00	0.00	0.00
TOTAL 231	UTILITIES		7,800.00	7,800.00	0.00	0.00
101-302-5232-001	TELEPHONE SERVICE-PARKS		1,800.00	1,800.00	0.00	0.00
TOTAL 232	COMMUNICATIONS		1,800.00	1,800.00	0.00	0.00
101-302-5235-001	BLDG MAINT-PARKS		100.00	0.00	0.00	100.00
101-302-5235-002	VEHICLE & EQUIP MAINT-PAR		500.00	500.00	0.00	0.00
TOTAL 235	BUILDING & EQUIPMENT MAINTENAN		600.00	500.00	0.00	100.00
101-302-5239-005	OTHER CONTRACT SRVS-PARKS		20,033.00	20,033.00	0.00	0.00
TOTAL 239	CONTRACTED SERVICES		20,033.00	20,033.00	0.00	0.00
101-302-5241-001	OFFICE EQUIP & SUPPLIES-P		100.00	24.99	0.00	75.01
TOTAL 241	OFFICE EQUIPMENT & SUPPLIES		100.00	24.99	0.00	75.01
101-302-5242-001	OPERATING SUPPLIES-PARKS		500.00	490.16	0.00	9.84
TOTAL 242	OPERATING EQUIP & SUPPLIES		500.00	490.16	0.00	9.84
101-302-5243-001	VEHIC & EQUIP MAINT SUPPL		531.77	528.49	0.00	3.28
101-302-5243-004	CLEAN & BLDG MAINT SUPPL-		500.00	498.99	0.00	1.01

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ACCOUNT NO. /	ACCOUNT DESC/ SUPPL BUDGET	101	GENERAL FUND	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 243	VEHICLE EQUIPMENT & SUPPLIES			1,031.77	1,027.48	0.00	4.29
101-302-5244-001	SMALL TOOLS-PARKS			250.00	245.93	0.00	4.07
TOTAL 244	SMALL TOOLS			250.00	245.93	0.00	4.07
101-302-5250-002	CAPITAL EQUIPMENT-PARKS			1,000.00	1,000.00	0.00	0.00
TOTAL 250	CAPITAL EQUIPMENT			1,000.00	1,000.00	0.00	0.00
101-302-5251-001	BLDG & GROUNDS IMPROV-PAR			500.00	115.58	0.00	384.42
TOTAL 251	CAPITAL IMPR BLDGS & GROUNDS			500.00	115.58	0.00	384.42
101-302-5252-014	SAFETY EQUIPMENT-PARKS			100.00	24.99	0.00	75.01
TOTAL 252	CAPITAL EQUIPMENT			100.00	24.99	0.00	75.01
TOTAL 302	PROVIDE & MAINTAIN PARKS			206,866.85	199,524.06	2,519.60	4,823.19
499	COMMUNITY ENVIRONMENT						
101-499-5230-001	MOSQUITO CONTROL-COMMUNIT			11,500.00	11,117.26	0.00	382.74
101-499-5230-002	HERBICIDE - ROADSIDE SPRA			750.00	716.48	0.00	33.52
101-499-5230-003	TREE PLANTING GRANT PROJ-			7,000.00	6,900.00	0.00	100.00
TOTAL 230	CONTRACTUAL SERVICES			19,250.00	18,733.74	0.00	516.26
101-499-5239-002	CIVIC PROJECTS-COMMUNITY			2,655.00	2,569.12	0.00	85.88
101-499-5239-005	OTHER CONTRACT SRVS-COMM			6,250.00	6,139.75	0.00	110.25
TOTAL 239	CONTRACTED SERVICES			8,905.00	8,708.87	0.00	196.13
499	COMMUNITY ENVIRONMENT			28,155.00	27,442.61	0.00	712.39
701	ADMINISTRATIVE OFFICES						
101-701-5211-002	SALARY-MAYOR-ADMINISTRAT			10,000.00	10,000.00	0.00	0.00
101-701-5211-004	SALARY-ADMIN DIRECTOR-ADM			36,500.00	36,470.67	0.00	29.33
101-701-5211-007	IT ADMINISTRATOR SALARY			43,350.00	42,212.39	0.00	1,137.61
101-701-5211-009	SALARY-OVERTIME-ADMINISTR			500.00	179.82	0.00	320.18
101-701-5211-021	SALARY-ADMIN SECRETARY-AD			30,500.00	21,997.42	0.00	8,502.58
TOTAL 211	SALARY & WAGES			120,850.00	110,860.30	0.00	9,989.70
101-701-5212-000	MEDICARE-ADMIN			1,550.00	1,460.65	0.00	89.35
101-701-5212-001	RETIREMENT-ADMINISTRATION			15,489.00	15,488.50	0.00	0.50
101-701-5212-002	WORKERS COMP-ADMINISTRATI			2,312.88	2,312.88	0.00	0.00
101-701-5212-004	INSURANCE-HEALTH,LIFE-ADM			26,000.00	19,998.36	1,934.85	4,066.79
101-701-5212-005	HEALTH REIMBURSEMENT			6,000.00	1,712.09	0.00	4,287.91
101-701-5212-006	LIFE INSURANCE - ADMIN			650.00	650.00	0.00	0.00
TOTAL 212	BENEFITS			52,001.88	41,622.48	1,934.85	8,444.55
101-701-5220-001	TRAVEL & EDUCATION-ADMINI			1,000.00	380.00	0.00	620.00

ACCOUNT NO. /	ACCOUNT DESC / SUPPL BUDGET	TRANS BUDGET	BUDGET AMT / PRIOR YR ENC	Y-T-D EXP / PRIOR YR EXP	ENCUMBRANCE / M-T-D EXP	UNENC BALANCE
		101	GENERAL FUND			
TOTAL 220	TRAVEL & EDUCATION		1,000.00	380.00	0.00	620.00
101-701-5234-001	ENGINEER FEES-ADMINISTRAT		15,000.00	1,907.75	0.00	13,092.25
TOTAL 234	PROFESSIONAL SERVICES		15,000.00	1,907.75	0.00	13,092.25
101-701-5236-001	INSURANCE-OTHER-ADMINISTR		15,500.00	14,714.00	375.00	411.00
TOTAL 236	INSURANCE		15,500.00	14,714.00	375.00	411.00
101-701-5237-001	LEGAL ADS-ADMINISTRATION		1,000.00	821.96	0.00	178.04
TOTAL 237	ADVERTISING		1,000.00	821.96	0.00	178.04
101-701-5239-003	MUNICIPAL MEMBERSHIPS-ADM		3,000.00	3,000.00	0.00	0.00
101-701-5239-005	OTHER CONTRACT SRVS-ADMIN		12,000.00	6,093.46	85.00	5,821.54
101-701-5239-006	BANK CHGS-ADMINISTRATION		300.00	200.00	0.00	100.00
101-701-5239-007	SERVICE CONTRACTS-ADMINIS		250.00	0.00	0.00	250.00
101-701-5239-010	WEBSITE DEVELOPMENT		800.00	800.00	0.00	0.00
101-701-5239-011	I T CONTRACT SRVS-ADMIN		5,500.00	4,531.62	0.00	868.38
TOTAL 239	CONTRACTED SERVICES		21,850.00	14,725.08	85.00	7,039.92
101-701-5241-001	OFFICE EQUIP & SUPPLIES-A		7,565.19	7,072.75	93.14	399.30
TOTAL 241	OFFICE EQUIPMENT & SUPPLIES		7,565.19	7,072.75	93.14	399.30
101-701-5250-001	SOFTWARE UPGRADES-ADMINIS		0.00	0.00	0.00	0.00
101-701-5250-002	CAPITAL EQUIPMENT-ADMINIS		4,000.00	3,949.70	0.00	50.30
101-701-5250-005	I T EQUIP LEAS-ADMIN		4,000.00	1,678.48	0.00	2,321.52
101-701-5250-006	OFFICE EQUIPMENT LEASING		8,000.00	5,628.18	0.00	2,371.82
TOTAL 250	CAPITAL EQUIPMENT		8,000.00	5,628.18	0.00	2,371.82
TOTAL 701	ADMINISTRATIVE OFFICES		242,767.07	197,732.50	2,487.99	42,546.58
702	COUNCIL					
101-702-5211-001	SALARY-COUNCIL		11,000.00	10,995.00	0.00	5.00
101-702-5211-006	SALARY-CLERK OF COUNCIL		3,000.00	1,822.64	0.00	1,177.36
TOTAL 211	SALARY & WAGES		14,000.00	12,817.64	0.00	1,182.36
101-702-5212-000	MEDICARE-COUNCIL		250.00	186.08	0.00	63.92
101-702-5212-001	RETIREMENT-COUNCIL		1,800.00	1,439.93	0.00	360.07
101-702-5212-002	WORKERS COMP-COUNCIL		2,600.99	2,600.99	0.00	0.00
TOTAL 212	BENEFITS		4,650.99	4,227.00	0.00	423.99
101-702-5220-001	TRAVEL & EDUCATION-COUNCI		500.00	120.00	0.00	380.00
TOTAL 220	TRAVEL & EDUCATION		500.00	120.00	0.00	380.00
101-702-5234-004	CODIFICATION-COUNCIL		4,000.00	3,993.59	0.00	6.41

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STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzz

ACCOUNT NO. /	ACCOUNT DESC/ SUPPL BUDGET	TRANS BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 234	PROFESSIONAL SERVICES		4,000.00	3,993.59	0.00	6.41
101-702-5241-001	OFFICE SUPPLIES-COUNCIL		200.00	0.00	0.00	200.00
TOTAL 241	OFFICE EQUIPMENT & SUPPLIES		200.00	0.00	0.00	200.00
TOTAL 702	COUNCIL		23,350.99	21,158.23	0.00	2,192.76
703	MAYOR'S COURT					
101-703-5211-002	SALARY-MAYOR-MAYOR'S COUR		10,000.00	10,000.00	0.00	0.00
101-703-5211-003	SALARY-LAW DIRECTOR-MAYOR		9,100.00	9,011.04	0.00	88.96
101-703-5211-009	MAYORS COURT CLERK OVERTI		100.00	77.96	0.00	22.04
101-703-5211-014	SALARY-CLERK OF COURT-MAY		13,000.00	12,770.42	0.00	229.58
TOTAL 211	SALARY & WAGES		32,200.00	31,859.42	0.00	340.58
101-703-5212-000	MEDICARE-MAYOR'S COURT		350.00	313.94	0.00	36.06
101-703-5212-001	RETIREMENT-MAYOR'S COURT		4,500.00	4,453.03	0.00	46.97
101-703-5212-002	WORKERS COMP-MAYOR'S COUR		1,156.44	1,156.44	0.00	0.00
101-703-5212-004	INSURANCE-HEALTH,LIFE-MAY		5,850.00	5,266.95	551.50	31.55
101-703-5212-005	HEALTH REIMBURSEMENT		4,500.00	4,382.67	0.00	117.33
101-703-5212-006	LIFE INSURANCE - COURT		250.00	250.00	0.00	0.00
TOTAL 212	BENEFITS		16,606.44	15,823.03	551.50	231.91
101-703-5220-001	TRAVEL & EDUCATION-MAYOR'		1,500.00	1,372.20	0.00	127.80
TOTAL 220	TRAVEL & EDUCATION		1,500.00	1,372.20	0.00	127.80
101-703-5234-007	WITNESS FEES-MAYOR'S COUR		100.00	0.00	0.00	100.00
101-703-5234-008	JURY FEES-MAYOR'S COURT		100.00	0.00	0.00	100.00
101-703-5234-009	PUBLIC DEFENDER FEES-MAYO		1,000.00	0.00	0.00	1,000.00
101-703-5234-010	PRISONER MAINTENANCE-MAYO		1,000.00	100.00	0.00	900.00
TOTAL 234	PROFESSIONAL SERVICES		2,200.00	100.00	0.00	2,100.00
101-703-5239-005	OTHER CONTRACT SRVS-MAYOR		1,250.00	1,044.00	0.00	206.00
101-703-5239-011	IT CONTRACTED SERVICES		100.00	0.00	0.00	100.00
101-703-5239-015	EXPENSES TO COURT COMPUTE		1,500.00	1,365.00	0.00	135.00
TOTAL 239	CONTRACTED SERVICES		2,850.00	2,409.00	0.00	441.00
101-703-5241-001	OFFICE EQUIP & SUPPLIES-M		1,000.00	918.47	0.00	81.53
TOTAL 241	OFFICE EQUIPMENT & SUPPLIES		1,000.00	918.47	0.00	81.53
101-703-5250-002	CAPITAL EQUIPMENT-MAYOR'S		0.00	0.00	0.00	0.00
TOTAL 250	CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00
101-703-5273-001	REFUNDS-MAYOR'S COURT		100.00	0.00	0.00	100.00
TOTAL 273	REFUNDS		100.00	0.00	0.00	100.00

ACCOUNT NO. /	ACCOUNT DESC / SUPPL BUDGET	TRANS BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 703	MAYOR'S COURT		56,456.44	52,482.12	551.50	3,422.82
704	FINANCE DEPARTMENT					
101-704-5211-005	SALARY-FINANCE DIRECTOR-F		6,000.00	6,000.00	0.00	0.00
101-704-5211-009	SALARY-OVERTIME-FINANCE		100.00	65.76	0.00	34.24
101-704-5211-027	SALARY-SHARED SECRETARY-F		12,850.00	12,770.54	0.00	79.46
101-704-5211-028	SALARY-ASST FINANCE DIREC		33,000.00	32,290.35	0.00	709.65
TOTAL 211	SALARY & WAGES		51,950.00	51,126.65	0.00	823.35
101-704-5212-000	MEDICARE-FINANCE		750.00	651.55	0.00	98.45
101-704-5212-001	RETIREMENT-FINANCE		6,297.00	6,296.11	0.00	0.89
101-704-5212-002	WORKERS COMP-FINANCE		1,156.44	1,156.44	0.00	0.00
101-704-5212-004	INSURANCE-HEALTH/LIFE-FIN		12,950.00	11,726.00	1,221.31	2.69
101-704-5212-005	HEALTH REIMBURSEMENT		3,000.00	2,567.71	0.00	432.29
101-704-5212-006	LIFE INSURANCE - FINANCE		300.00	300.00	0.00	0.00
TOTAL 212	BENEFITS		24,453.44	22,697.81	1,221.31	534.32
101-704-5220-001	TRAVEL & EDUCATION-FINANC		925.00	912.28	0.00	12.72
TOTAL 220	TRAVEL & EDUCATION		925.00	912.28	0.00	12.72
101-704-5239-005	OTHER CONTRACTED SRVS-FIN		500.00	0.00	0.00	500.00
101-704-5239-011	IT CONTRACTED SERVICES		3,050.00	3,006.55	0.00	43.45
TOTAL 239	CONTRACTED SERVICES		3,550.00	3,006.55	0.00	543.45
101-704-5241-001	OFFICE EQUIP & SUPPLIES-F		1,500.00	1,173.56	10.03	316.41
TOTAL 241	OFFICE EQUIPMENT & SUPPLIES		1,500.00	1,173.56	10.03	316.41
101-704-5250-002	CAPITAL EQUIPMENT-FINANCE		0.00	0.00	0.00	0.00
TOTAL 250	CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00
TOTAL 704	FINANCE DEPARTMENT		82,378.44	78,916.85	1,231.34	2,230.25
705	LANDS & BUILDINGS					
101-705-5231-003	UTILITIES-LANDS & BUILDIN		14,000.00	14,000.00	0.00	0.00
TOTAL 231	UTILITIES		14,000.00	14,000.00	0.00	0.00
101-705-5232-001	TELEPHONE SERVICE-LANDS &		8,500.00	8,462.74	0.00	37.26
TOTAL 232	COMMUNICATIONS		8,500.00	8,462.74	0.00	37.26
101-705-5234-002	ARCHITECTURAL FEES		0.00	0.00	0.00	0.00
TOTAL 234	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
101-705-5235-001	BIDD MAINT-LANDS & BUILDI		1,000.00	997.53	0.00	2.47
101-705-5235-004	JANITORIAL SERVICE-LANDS		8,000.00	7,800.00	0.00	200.00

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STARTING ACCOUNT: 101 GENERAL FUND ENDING ACCOUNT: zzzzzz

ACCOUNT NO. /	ACCOUNT DESC/ SUPPL BUDGET	TRANS BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 235	BUILDING & EQUIPMENT MAINTENAN		9,000.00	8,797.53	0.00	202.47
101-705-5239-005	OTHER CONTRACT SRVS-LANDS		2,000.00	2,000.00	0.00	0.00
TOTAL 239	CONTRACTED SERVICES		2,000.00	2,000.00	0.00	0.00
101-705-5242-001	OPERATING SUPPLIES-LANDS		500.00	309.49	10.32	180.19
TOTAL 242	OPERATING EQUIP & SUPPLIES		500.00	309.49	10.32	180.19
101-705-5243-004	CLEAN & BLDG MAINT SUPPL-		1,500.00	1,397.25	0.00	102.75
TOTAL 243	VEHICLE EQUIPMENT & SUPPLIES		1,500.00	1,397.25	0.00	102.75
101-705-5250-001	CAPITAL EQUIPMENT - LANDS		4,127.00	4,127.00	0.00	0.00
101-705-5250-005	IT EQUIPMENT LEASE		1,200.00	194.84	0.00	1,005.16
TOTAL 250	CAPITAL EQUIPMENT		5,327.00	4,321.84	0.00	1,005.16
101-705-5251-001	BLDG & GROUNDS IMPROV-LAN		661.05	489.50	0.00	171.55
TOTAL 251	CAPITAL IMPR BLDGS & GROUNDS		661.05	489.50	0.00	171.55
TOTAL 705	LANDS & BUILDINGS		41,488.05	39,778.35	10.32	1,699.38
101-706-5234-001	BOARDS & COMMISSIONS		0.00	0.00	0.00	0.00
TOTAL 234	ENG FEES/PLANNING COMMISS		0.00	0.00	0.00	0.00
101-706-5242-001	LEXINGTON CTC		0.00	0.00	0.00	0.00
TOTAL 242	OPERATING EQUIP & SUPPLIES		0.00	0.00	0.00	0.00
TOTAL 706	BOARDS & COMMISSIONS		0.00	0.00	0.00	0.00
101-707-5230-003	COUNTY AUDITOR		6,000.00	4,710.36	0.00	1,289.64
101-707-5230-004	AUDITOR DEDUCTION - CIG.		200.00	73.13	0.00	126.87
101-707-5230-005	AUDITOR DEDUCTION - CIG.T		500.00	450.00	0.00	50.00
TOTAL 230	CONTRACTUAL SERVICES		6,700.00	5,233.49	0.00	1,466.51
TOTAL 707	COUNTY AUDITOR		6,700.00	5,233.49	0.00	1,466.51
101-708-5230-004	STATE AUDITOR		12,000.00	11,560.00	0.00	440.00
101-708-5230-005	AUDIT FEES-STATE AUDITOR		200.00	89.60	0.00	110.40
TOTAL 230	ADMINISTRATION FEE - STAT		12,200.00	11,649.60	0.00	550.40
TOTAL 708	STATE AUDITOR		12,200.00	11,649.60	0.00	550.40
101-709-5211-003	LAW DIRECTOR		9,100.00	9,037.92	0.00	62.08
709	SALARY-LAW DIRECTOR		9,100.00	9,037.92	0.00	62.08

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STARTING ACCOUNT: 101 GENERAL FUND ENDING ACCOUNT: zzzzzz

ACCOUNT NO. /	ACCOUNT DESC/ SUPPL BUDGET	TRANS BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 211	SALARY & WAGES		9,100.00	9,037.92	0.00	62.08
101-709-5212-000	MEDICARE-LAW DIRECTOR		150.00	131.04	0.00	18.96
101-709-5212-001	RETIREMENT-LAW DIRECTOR		1,300.00	1,265.28	0.00	34.72
101-709-5212-002	WORKERS COMP-LAW DIRECTOR		0.00	0.00	0.00	0.00
TOTAL 212	BENEFITS		1,450.00	1,396.32	0.00	53.68
101-709-5232-002	LEADS TERMINAL-LAW DIRECT		450.00	450.00	0.00	0.00
TOTAL 232	COMMUNICATIONS		450.00	450.00	0.00	0.00
101-709-5234-003	LEGAL FEES-LAW DIRECTOR		26,000.00	21,087.86	0.00	4,912.14
TOTAL 234	PROFESSIONAL SERVICES		26,000.00	21,087.86	0.00	4,912.14
TOTAL 709	LAW DIRECTOR		37,000.00	31,972.10	0.00	5,027.90
750	INCOME TAX					
101-750-5211-005	SALARY-FINANCE DIRECTOR-I		6,000.00	6,000.00	0.00	0.00
101-750-5211-009	SALARY-OVERTIME-INCOME TAX		100.00	21.30	0.00	78.70
101-750-5211-018	SALARY-INCOME TAX CLERK		30,000.00	28,332.12	0.00	1,667.88
101-750-5211-027	SALARY-SHARED SALARY-INCO		0.00	0.00	0.00	0.00
TOTAL 211	SALARY & WAGES		36,100.00	34,353.42	0.00	1,746.58
101-750-5212-000	MEDICARE-INCOME TAX		650.00	411.10	0.00	238.90
101-750-5212-001	RETIREMENT-INCOME TAX		4,200.00	3,955.12	0.00	244.88
101-750-5212-002	WORKERS COMP-INCOME TAX		2,312.88	2,312.88	0.00	0.00
101-750-5212-004	INSURANCE-HEALTH, LIFE-INC		7,400.00	6,627.42	669.82	102.76
101-750-5212-005	HEALTH REIMBURSEMENT		4,000.00	3,406.01	0.00	593.99
101-750-5212-006	LIFE INSURANCE - INCOME T		250.00	250.00	0.00	0.00
TOTAL 212	BENEFITS		18,812.88	16,962.53	669.82	1,180.53
101-750-5220-001	TRAVEL & EDUCATION-INCOME		250.00	245.79	0.00	4.21
TOTAL 220	TRAVEL & EDUCATION		250.00	245.79	0.00	4.21
101-750-5239-004	RCT TRANSIT SERVICE-INCOM		3,250.00	3,118.64	0.00	131.36
101-750-5239-005	OTHER CONTRACT SVCS-INCOM		1,050.00	950.00	0.00	100.00
101-750-5239-011	IT CONTRACTED SERVICES		2,750.00	2,706.55	0.00	43.45
TOTAL 239	CONTRACTED SERVICES		7,050.00	6,775.19	0.00	274.81
101-750-5241-001	OFFICE EQUIP & SUPPLIES-I		1,500.00	1,349.51	0.00	150.49
TOTAL 241	OFFICE EQUIPMENT & SUPPLIES		1,500.00	1,349.51	0.00	150.49
101-750-5250-002	CAPITAL EQUIPMENT-INCOME		0.00	0.00	0.00	0.00
TOTAL 250	CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00
101-750-5270-001	BUDGET CONTINGENCY-INCOME		10,000.00	2,591.15	0.00	7,408.85

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STARTING ACCOUNT:

ENDING ACCOUNT: zzzzzzz

ACCOUNT NO. /	ACCOUNT DESC/ SUPPL BUDGET	TRANS BUDGET	BUDGET AMT/ PRIOR YR ENC	Y-T-D EXP/ PRIOR YR EXP	ENCUMBRANCE/ M-T-D EXP	UNENC BALANCE
TOTAL 270	OTHER USES OF FUNDS		10,000.00	2,591.15	0.00	7,408.85
TOTAL 750	INCOME TAX		73,712.88	62,277.59	669.82	10,765.47
101-751-5273-001	TAX REFUNDS		20,000.00	16,250.08	0.00	3,749.92
TOTAL 273	REFUNDS		20,000.00	16,250.08	0.00	3,749.92
TOTAL 751	TAX REFUNDS		20,000.00	16,250.08	0.00	3,749.92
101-901-5271-002	TRANSFERS		0.00	0.00	0.00	0.00
101-901-5271-003	TRANSFER TO ISSUE II		0.00	0.00	0.00	0.00
101-901-5271-004	TRANS TO POLICE LEVY F		215,000.00	175,000.00	0.00	40,000.00
101-901-5271-005	TRANS TO STREET-ALL OTHER		0.00	0.00	0.00	0.00
101-901-5271-007	TRANS TO STATE HWY		0.00	0.00	0.00	0.00
101-901-5271-013	TRANSFER OUT TO DEPOSIT H		0.00	0.00	0.00	0.00
101-901-5271-016	TRANS TO PARK LEVY		0.00	0.00	0.00	0.00
101-901-5271-018	TRANSFER TO PERMISSIVE SA		185,000.00	155,000.00	0.00	30,000.00
101-901-5271-019	TRANS TO DEPOT SENIOR GEN		0.00	0.00	0.00	0.00
TOTAL 271	TRANSFERS OUT		400,000.00	330,000.00	0.00	70,000.00
101-901-5272-026	TRANSFER TO FESTIVAL FUND		0.00	0.00	0.00	0.00
TOTAL 272	ADVANCES OUT		0.00	0.00	0.00	0.00
TOTAL 901	TRANSFERS		400,000.00	330,000.00	0.00	70,000.00
101-902-5272-000	ADVANCES		0.00	0.00	0.00	0.00
101-902-5272-001	ADVANCE OUT-ALL OTHER USE		0.00	0.00	0.00	0.00
101-902-5272-002	ADVANCE OUT - STREET CONS		0.00	0.00	0.00	0.00
101-902-5272-003	ADVANCE OUT-ISSUE II-GENE		0.00	0.00	0.00	0.00
101-902-5272-006	ADVANCE OUT-POLICE LEVY-G		35,000.00	35,000.00	0.00	0.00
101-902-5272-013	ADVANCE OUT TO STREET LEV		0.00	0.00	0.00	0.00
101-902-5272-020	ADVANCE OUT TO PARK LEVY		0.00	0.00	0.00	0.00
TOTAL 272	ADVANCES OUT		35,000.00	35,000.00	0.00	0.00
TOTAL 902	ADVANCES		35,000.00	35,000.00	0.00	0.00
TOTAL 101	GENERAL FUND		2,247,732.96	2,044,464.77	22,460.32	180,807.87
101	POLICE DEPARTMENT		157,500.00	155,872.16	0.00	1,627.84
203-101-5211-010	SALARY-PATROL-POLICE LEVY		11,150.00	11,136.66	0.00	13.34
203-101-5211-013	SALARY-OVERTIME-PATROL-PO					

Statement of Cash Pos w/MTD

AS OF: 01/03/2012 YEAR: 2011

FUND NO.	FUND DESCRIPTION	STARTING ACCOUNT:		ENDING ACCOUNT: ZZZZZZZZZZZZZZZZZZZZZ		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
		BEGINNING BALANCE	Y-T-D	M-T-D	Y-T-D			
101	GENERAL FUND	410179.00	0.00	0.00	2044464.77	328958.50	22460.32	306498.18
203	POLICE LEVY	33867.00	0.00	0.00	241948.59	0.10	0.00	0.10
204	STREET FUND	9226.00	0.00	0.00	378089.01	21546.29	6756.79	14789.50
205	STATE HWY	12161.00	0.00	0.00	14435.76	14070.26	0.00	14070.26
206	STREET LEVY FUND	238513.00	0.00	0.00	213792.00	204201.98	0.00	204201.98
213	PARK LEVY	108676.00	0.00	0.00	62272.17	143857.93	1205.13	142652.80
216	PERMISSIVE SALES TA	44398.95	0.00	0.00	43464.21	45278.63	0.00	45278.63
218	LAW ENFORCEMENT FUN	2358.29	0.00	0.00	159.72	2793.57	0.00	2793.57
219	SPECIAL INSPECTION	725.88	0.00	0.00	725.88	0.00	0.00	0.00
220	DEPOT SENIOR CENTER	3328.00	0.00	0.00	278087.72	20921.22	4722.11	16199.11
221	FEMA-REIMBURSEMENT/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	DARE GRANT FUND	248.35	0.00	0.00	248.35	0.00	0.00	0.00
224	GIFTS & DONATIONS	13269.24	0.00	0.00	5324.82	10954.42	0.00	10954.42
225	STATE UNCLAIMED FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	FESTIVAL FUND	1401.00	0.00	0.00	38343.74	9554.21	0.00	9554.21
270	CABLE TV FUND	1818.43	0.00	0.00	1818.43	0.00	0.00	0.00
309	ORCHARD PARK BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	SEWER IMPROVE BOND	8128.00	0.00	0.00	0.00	0.00	0.00	0.00
312	WATER IMPROVE BOND	222.00	0.00	0.00	222.00	0.00	0.00	0.00
402	STATE ISSUE II	48671.00	0.00	0.00	48671.00	0.00	0.00	0.00
411	SEWER IMPROVEMENT	55704.00	0.00	0.00	55704.00	0.00	0.00	0.00
412	WATER IMPROVEMENT	55952.00	0.00	0.00	55952.00	0.00	0.00	0.00
421	T.E.P. GRANT FUND	276.11	0.00	0.00	276.11	0.00	0.00	0.00
507	SEWER FUND	307462.00	0.00	0.00	533559.47	445527.41	2299.79	443227.62
508	WATER FUND	217237.00	0.00	0.00	436823.70	280315.90	1975.97	278339.93
509	STORM WATER UTILITY	113035.23	0.00	0.00	35967.86	107139.15	0.00	107139.15
703	MAYOR'S COURT AGENC	4634.30	0.00	0.00	0.00	4634.30	0.00	4634.30
707	DEPOSIT HOLDING FUN	400.00	0.00	0.00	7600.00	300.00	0.00	300.00
	TOTAL:	1675635.78	0.00	0.00	4517951.31	1640053.87	39420.11	1600633.76

* End of Report: VILLAGE OF LEXINGTON *

**Village of Lexington, Ohio
Budgeted Projections 8/21/12**

	2012	2013	2014
General Revenue	\$ 1,950,500	\$ 2,100,000	\$ 2,250,000
Security	\$ 922,531	\$ 950,207	\$ 978,713
Street Lighting	\$ 42,000	\$ 43,260	\$ 44,558
Other Security	\$ 10,608	\$ 10,926	\$ 11,254
Parks Maint	\$ 193,193	\$ 198,989	\$ 204,958
Depot Sen. Ctr.	\$ -	\$ -	\$ -
Community Envir.	\$ 28,000	\$ 28,840	\$ 29,705
Administration	\$ 218,729	\$ 225,291	\$ 232,050
Council	\$ 23,382	\$ 24,083	\$ 24,806
Mayor's Court	\$ 54,465	\$ 56,099	\$ 57,782
Finance Dir.	\$ 83,265	\$ 85,763	\$ 88,336
Land and Buildings	\$ 45,689	\$ 47,060	\$ 48,471
Boards and Comm.	\$ -	\$ -	\$ -
County Auditor	\$ 6,700	\$ 6,901	\$ 7,108
State Auditor	\$ 2,500	\$ 2,575	\$ 2,652
Law Dircetor	\$ 36,050	\$ 37,132	\$ 38,245
Income Tax	\$ 63,829	\$ 65,744	\$ 67,716
Tax Refunds	\$ 20,000	\$ 20,600	\$ 21,218
Total	\$ 1,750,941	\$ 1,803,469	\$ 1,857,573
Transfer-Street	\$ 220,000	\$ 220,000	\$ 220,000
Transfer-Depot	\$ 40,000	\$ 40,000	\$ 40,000
Advance	\$ 35,000	\$ 35,000	\$ 35,000

Return on Investment
 Lexington; August 2012

Building	SF	Estimated Cost	
Police Department	6400	\$1,000,000	Study
Fire Station	8000	\$1,000,000	
Maintenance - Board of Ed	16000	\$200,000	
Maintenance/Shop - Park Board	300	\$13,000	
Community Center	25000	\$4,900,000	
Total		\$7,113,000	
Renovation of donated property		\$4,000,000	

ROI

~~50.24%~~

COOPERATIVE AGREEMENT

THIS COOPERATIVE AGREEMENT is entered into on the dates set forth below by and among:

THE VILLAGE OF LEXINGTON
TROY TOWNSHIP OF RICHLAND COUNTY
LEXINGTON LOCAL SCHOOL DISTRICT
RICHLAND COUNTY PARK DISTRICT

WITNESSETH:

WHEREAS, the State of Ohio, Department of Development, provides financial assistance to local governments for projects that promote efficiency, shared services, coproduction, and mergers among local governments; and

WHEREAS, Village of Lexington, Troy Township, Lexington Local School District, and Richland County Park District desire to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development Local Government Innovation Fund Program; to conduct a study to determine the feasibility of the adaptive reuse of an existing property and structures, located at 265 South Mill Street in the Village of Lexington (Near Property) for use as a police department, community center, township and/or educational facilities and

WHEREAS, the scope of the project is currently anticipated to include the following activities:

- Assessment of the existing conditions of the property and structures
- Development of feasible uses of the property and structures
- Development of design documents for adaptive reuse of the property and structures
- Development of probable cost of construction
- Development of probable cost of operation
- Development of a plan for organization (ownership) and financial sustainability of the property and structures
- Public participation

The cost for such activities shall not exceed \$100,000.00 including in-kind match, and

WHEREAS, the Village of Lexington, Ohio has the authority to apply for financial assistance and/or participate as a collaborative partner through the Local Government Innovation Fund Program; and

WHEREAS, the Parties to this agreement understand and acknowledge that the Village of Lexington, Ohio, will serve as the primary or lead applicant for the project application, with other collaborative Parties participating in the project planning and funding;

WHEREAS, Troy Township of Richland County, Lexington Local School District, and Richland County Park District, hereinafter referred to collectively as the Parties have requested the assistance of the Village of Lexington, Ohio in obtaining Federal or State of Ohio grants; to conduct a study to determine the feasibility of the adaptive reuse of an existing property and structures, located at 265 South Mill Street in the Village of Lexington (Neer Property) for use as a police department, community center, and/or township, park district or school district facilities; and

WHEREAS, in anticipation of applying for grants for the sharing of the above listed services, the Village of Lexington, Ohio and the Parties have entered into an agreement for the Village of Lexington, Ohio to be the applicant and administrator of said grants; and

WHEREAS, the Parties and the Village of Lexington, Ohio have determined to enter into this Agreement to affirm and acknowledge the power of the Village of Lexington, Ohio to receive and accept from any federal or state agency grants to conduct a study to determine the feasibility of the adaptive reuse of an existing property and structures, located at 265 South Mill Street in the Village of Lexington (Neer Property) for use as a police department, community center, and/or township, park district or school district facilities; and

WHEREAS, the Village of Lexington, Ohio has determined, subject to the satisfaction of certain conditions, to apply for federal and State of Ohio grants requested by the Parties to conduct a study to determine the feasibility of the adaptive reuse of an existing property and structures, located at 265 South Mill Street in the Village of Lexington (Neer Property) for use as a police department, community center, and/or township, park district or school district educational facilities.

NOW, THEREFORE, BE IT AGREED AS FOLLOWS:

SECTION 1. THAT the Parties request the Village of Lexington, Ohio to exercise any and all powers and to perform any and all functions with respect to receiving and accepting from any Federal or State of Ohio agency, grants for or in aid of the conduct of a feasibility study for the benefit of the Parties, to conduct a study to determine the feasibility of the adaptive reuse of an existing property and structures, located at 265 South Mill Street in the Village of Lexington (Neer Property) for use as a police department, community center, and or township, park district or school district facilities,

SECTION 2. THAT in furtherance and not in limitation of the provisions of Section 1, the Parties request the Village of Lexington, Ohio to apply for and receive and accept Federal or State of Ohio grants for the Parties, pursuant to the Act, and to apply the proceeds of the Grants to the payment of “costs” of the feasibility study, as those terms are defined in the Act for the research and development to conduct a study to determine the feasibility of the adaptive reuse of an existing property and structures, located at 265 South Mill Street in the Village of Lexington (Neer Property) for use as a police department, community center, township and/or educational facilities.

SECTION 3. THAT it is the intention of the Parties and the Village of Lexington, Ohio that this Agreement be liberally construed to make available to the Parties, through the actions of the Village of Lexington, Ohio, all of the benefits of the Act, in furtherance of the public purposes set forth in the recitals to this Agreement.

IN WITNESS WHEREOF, this Cooperative Agreement is executed in quadruplicate original by the undersigned, each having been duly authorized by their respective subdivisions:

VILLAGE OF LEXINGTON

9-5-2012
Date

By: 
Randall R. Pore, Administrative Director

TROY TOWNSHIP, RICHLAND COUNTY

9-25-2012
Date

By: 
Wayne Weirick, Chairman

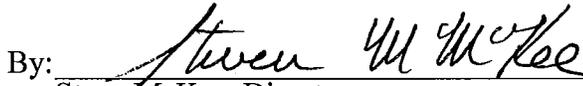
LEXINGTON LOCAL SCHOOL DISTRICT

9-25-2012
Date

By: 
Michael Ziegelhofer, Superintendent

RICHLAND COUNTY PARK DISTRICT

8-31-12
Date

By: 
Steve McKee, Director

ORIGINAL

RESOLUTION NO. 12 -25

BY MR. PSCHOLKA

A RESOLUTION AUTHORIZING THE VILLAGE OF LEXINGTON TO FILE AN APPLICATION WITH THE STATE OF OHIO, DEPARTMENT OF DEVELOPMENT TO PARTICIPATE IN THE LOCAL GOVERNMENT INNOVATION FUND PROGRAM, AND DECLARING AN EMERGENCY.

WHEREAS, the State of Ohio, Department of Development, provides financial assistance to local governments for the purpose of addressing local needs; and

WHEREAS, the Village of Lexington desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development Local Government Innovation Fund Program; to conduct a study to determine the feasibility of the adaptive reuse of an existing property and structures, located at 265 South Mill Street in the Village of Lexington (Neer Property) for use as a police department, community center and/or township park district or school district facilities, and

WHEREAS, the scope of the project is currently anticipated to include the following activities:

- Assessment of the existing conditions of the property and structures
- Development of feasible uses of the property and structures
- Development of design documents for adaptive reuse of the property and structures
- Development of probable cost of construction
- Development of probable cost of operation
- Development of a plan for organization (ownership) and financial sustainability of the property and structures
- Public participation

The cost for such activities shall not exceed \$100,000.00 including in-kind match, and

WHEREAS, the Village of Lexington has the authority to apply for financial assistance and/or participate as a collaborative partner through the Local Government Innovation Fund Program; and

WHEREAS, the Council of the Village of Lexington hereby authorizes and directs the Administrative Director, Randall R. Pore, to act in connection with the application as a collaborative partner and to provide such additional information as may be required for the funding application; and

WHEREAS, the Council of the Village of Lexington understands and acknowledges that the Village of Lexington will serve as the primary or lead applicant for the project application, with other collaborative parties participating in the project planning and funding.

NOW, THEREFORE, BE IT RESOLVED BY COUNCIL OF THE VILLAGE OF LEXINGTON, STATE OF OHIO:

SECTION 1. THAT Troy Township of Richland County, the Lexington Local School District, and the Richland County Park District have authorized the Village of Lexington as the official representative of the parties to participate as a collaborative party in the State of Ohio, Department of Development, Local Government Innovation Fund Program, and provide all information and documentation required in said Application for submission.

SECTION 2. THAT this Council hereby approves the participation of the Village of Lexington, Ohio and other collaborative parties for the filing of an application for financial assistance under the Ohio Local Government Innovation Fund Program.

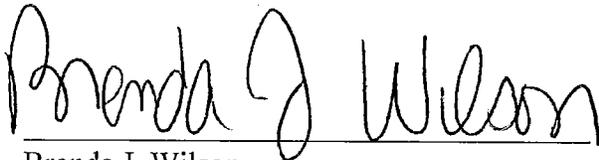
SECTION 3. THAT this Council hereby understands and agrees that participation in the program as a collaborative party will require compliance with program guidelines and assurances.

SECTION 4. THAT this Council hereby commits itself to provide the community's local share funding as a collaborative party, as described in the application, it being understood that the local share can be prior (2 years) and future in-kind costs incurred by the collaborative parties.

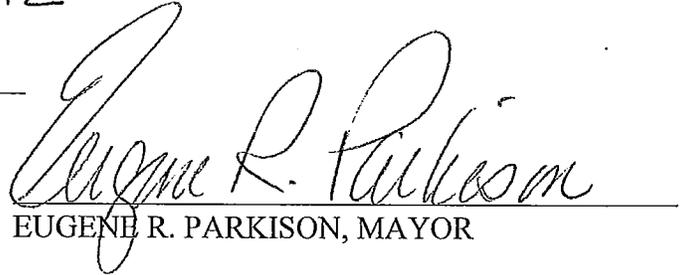
SECTION 5. THAT it is hereby determined that this Resolution is an emergency measure necessary for the preservation of the public peace, health, safety and welfare of the residents of this Village, and for the further reason that the deadline for filing under the Local Government Innovation Fund Program requires immediate authorization to proceed with this program and shall therefore go into immediate effect provided it receives a two-thirds (2/3) vote of all members elected to this council; otherwise, it shall go into effect in thirty (30) days if passed by a majority vote of Council.

DATE: September 4, 2012

Aye 7 Nay 0 Abstain 0



Brenda J. Wilson
Clerk of Council

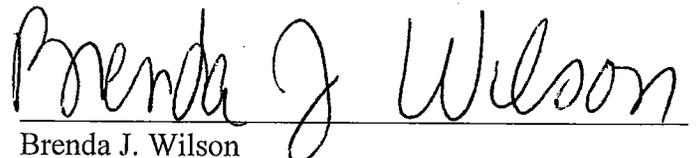

EUGENE R. PARKISON, MAYOR

APPROVED AS TO FORM:


Jon K. Burton, Law Director

CLERK OF COUNCIL CERTIFICATE

I, Brenda J. Wilson, the duly appointed Clerk of Council of the Village of Lexington, Ohio, do hereby certify that copies of this Resolution were duly posted for at least fifteen (15) days in at least five (5) places within this Village in accordance with Section 4.14 of the Village Charter.


Brenda J. Wilson
Clerk of Council

CLERK OF COUNCIL CERTIFICATE

I, Brenda J. Wilson, the duly appointed Clerk of Council of the Village of
Lexington, Ohio do hereby certify that the attached is a true and correct copy of
Resolution No. 12-25, duly accepted by the Council of the Village of Lexington

on

September 4, 2012.



Brenda J. Wilson
Clerk of Council
Village of Lexington, Ohio



The Village of Lexington

A Growing Community For Families

44 West Main Street
<http://www.lexingtonohio.us>

(419) 884-0765
 Fax (419) 884-1640

To: Ohio Development Services Agency
 From: Randy Pore, Administrative Director
 Date: October 23, 2012
 RE: Village of Lexington LGIF Round 3 Cure Letter

Thank you for your time and consideration of our application for Round 3 of the LGIF program. Along with all of our collaborative partners, we are very excited and feel that we have a strong application. The following are responses to the issues detailed in the CURE letter dated October 9, 2012.

#4 The Village of Lexington submitted the Police Department budgets for the previous three years in ledger format. The application has detailed information regarding the renovation of the donated property included its estimated value. We do not anticipate a cost savings due to the fact that we are moving several entities into a central location. We do however see a tremendous savings by eliminating the projected needs for all entities in constructing individual locations down the road. I'm not sure what additional information would help but please contact me to discuss needed information.

#5 The return on investment calculation was determined by estimating space needs for each collaborating partner and estimating the cost of a new separate facility constructed by the individual organizations. Square feet and estimated cost are based on past experience with similar type projects. The square feet identified for the Village of Lexington Police Department is based on a prior study conducted for the Village.

Building	SF	Estimated Cost
Village Police Department	6400	\$1,000,000
Township Fire Station	8000	\$1,000,000
Maintenance - Board of Ed	16000	\$200,000
Maintenance/Shop - Park Board	300	\$13,000
Community Center	25000	\$4,900,000
Total		\$7,113,000
Renovation of donated property		\$4,000,000

#6 Attached to e-mail as PDF.

Randall R. Pore
 Administrative Director
Admin@lexingtonohio.us

A RESOLUTION AUTHORIZING THE VILLAGE OF LEXINGTON TO FILE AN APPLICATION WITH THE STATE OF OHIO, DEPARTMENT OF DEVELOPMENT TO PARTICIPATE IN THE LOCAL GOVERNMENT INNOVATION FUND PROGRAM, AND DECLARING AN EMERGENCY.

WHEREAS, the State of Ohio, Department of Development, provides financial assistance to local governments for the purpose of addressing local needs; and

WHEREAS, the Lexington Local School District desires to participate as a collaborative partner with the Village of Lexington to receive financial assistance under the Ohio Department of Development Local Government Innovation Fund Program; to conduct a study to determine the feasibility of the adaptive reuse of an existing property and structures, located at 265 South Mill Street in the Village of Lexington (Neer Property) for use as a police department, community center and/or township park district or school district facilities, and

WHEREAS, the scope of the project is currently anticipated to include the following activities:

- Assessment of the existing conditions of the property and structures
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- Development of design documents for adaptive reuse of the property and structures
- Development of probable cost of construction
- Development of probable cost of operation
- Development of a plan for organization (ownership) and financial sustainability of the property and structures
- Public participation

The cost for such activities shall not exceed \$100,000.00 including in-kind match, and

WHEREAS, the Lexington Local School District has the authority to apply for financial assistance and/or participate as a collaborative partner through the Local Government Innovation Fund Program; and

Resolution - Page 2.

WHEREAS, the Lexington Local School District authorizes and directs the Village of Lexington, to act in connection with the application as a collaborative partner and to provide such additional information as may be required for the funding application; and

WHEREAS, the Lexington Local School District understands and acknowledges that the Village of Lexington will serve as the primary or lead applicant for the project application, with other collaborative parties participating in the project planning and funding.

NOW, THEREFORE, BE IT RESOLVED BY THE LEXINGTON LOCAL SCHOOL DISTRICT:

SECTION 1. THAT the Lexington Local School District has authorized the Village of Lexington as the official representative of the parties to participate as a collaborative party in the State of Ohio, Department of Development, Local Government Innovation Fund Program, and provide all information and documentation required in said Application for submission.

SECTION 2. THAT this Board hereby approves the participation of the Lexington Local School District for the filing of an application for financial assistance under the Ohio Local Government Innovation Fund Program.

SECTION 3. THAT this Board hereby understands and agrees that participation in the program as a collaborative party will require compliance with program guidelines and assurances.

SECTION 4. THAT this Board hereby commits itself to provide the community's local share funding as a collaborative party, as described in the application, it being understood that the local share can be prior (2 years) and future in-kind costs incurred by the collaborative parties.