



small city. big opportunity.

February 17, 2025

Study Session

Study Session – 5:15 PM

AGENDA

The City of Vandalia is committed to transparency and open meetings. A live broadcast of this meeting for viewing only is available via the Zoom app.

Join Zoom Meeting

<https://us02web.zoom.us/j/85288834157>

Meeting ID: 852 8883 4157

One tap mobile: 1-305-224-1968, 85288834157#

1. Presentation
 - A. Utility Funds (Mr. Schwieterman)
2. Monday, February 17, 2025
 - A. Items on this evening's Council Meeting agenda (Vice Mayor Blakesly)
 - B. Resolution: Purchase of Property 10 W. National Road (Mr. Althouse)
 - C. Ordinance: Supplemental (Mrs. Leiter)
3. Monday, March 3, 2025
 - A. Resolution: Volunteer Firefighters Board Members (Chief Follick)
4. Discussion
 - A. Fire Training Center Site (Chief Follick)
 - B. Recreation Center Childcare Outdoor Playground Equipment purchase
- Under \$50K (Mrs. McCracken)
 - C. Recreation Center Childcare Outdoor Playground Safety Surface purchase
- Under \$50K (Mrs. McCracken)
 - D. One Ton Dump Truck #16 Upfit – Under \$50K (Mr. Borton)
 - E. Billboard Leases (Mr. McDonald)
 - F. December and End of Year 2024 Financial Reports (Mrs. Leiter)

G. January 2025 Financial Reports (Mrs. Leiter)

H. Legislative Calendar (Vice Mayor Blakesly)

5. Executive Session

These icons illustrate which strategic goals Council Actions align to



Opportunity

Be known regionally as a top-tier suburb through top-tier City services.



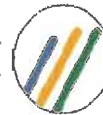
Safe & Secure

Invest in traditional public safety and community outreach to meet needs.



Infrastructure

Protect infrastructure by investing in roads, utilities & parks.



Vibrant

Use amenities & growth mindset to create a warm & welcome environment.



Fiscal Sustainability

Seize quality-of-life opportunities while maintaining fiscal practices.



Trust and Confidence

Transparent government to empower stakeholder engagement.



Sharpen the Saw

Refining practices and leverage technology to improve customer service.

CITY OF VANDALIA
MONTGOMERY COUNTY, OHIO
RESOLUTION NO. 25-R-14

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE THE
PROPERTY LOCATED AT 10 W. NATIONAL ROAD AND DESIGNATING THE
SITE AS AN AREA FOR REVITALIZATION**

WHEREAS, the City, has been negotiating the purchase of certain real property for municipal purposes and desires to enter into a purchase agreement for such property and if all contingencies are satisfied to closed on the purchase of such property; and

WHEREAS, the Council of the City of Vandalia has determined that it is in the best interest of the City to enter into said purchase agreement and to purchase the property;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VANDALIA, MONTGOMERY COUNTY, OHIO THAT:

Section 1. The City Manager, is hereby authorized to finalize and execute a Purchase and Sale Agreement for the purchase of the property located at 10 W. National Road, commonly known as the former Rite Aid site being parcel #B02 01402 0001 (the "Property"),

Section 2. The City Manager is further authorized to take all reasonable and necessary action, and sign all necessary documents required to consummate the purchase of the Property as are in the best interest of the City.

Section 3. City Council identifies the Property as a key location for future job creation and revitalization and the Finance Director is authorized to withdraw an amount not to exceed \$2,500,000 from the Fund 245 Job Creation and Revitalization Fund for the purchase of the Property and for all other costs and expenses necessary to be able to utilize the Property for job creation and revitalization, including but not limited costs of maintaining, restoring or demolishing the building or grounds, site plans, marketing and costs of upkeep and ownership of the Property.

Section 4. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this legislation were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its Committees that resulted in such formal action were taken in meetings open to the public and in conformance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 5. This Resolution shall be in full force and effect immediately upon its passage.

Passed this 17 day of February, 2025

APPROVED:

Mike Blakesly, Vice Mayor

ATTEST:

Kurt Althouse, Interim Clerk of Council

Memo

To: Kurt Althouse, Interim City Manager

From: Bridgette Leiter, Director of Finance

Date: February 12, 2025

Re: Supplemental Appropriation Ordinance

Finance is requesting the approval of the following supplemental appropriation Ordinance for the following reasons:

Job Creation & Revitalization Fund:

- **\$2,000,000** – increase appropriations to account for expenses related to the purchase of real estate located at 10 West National Road for \$2,150,000, for redevelopment purposes as part of the Vandalia City Center Overlay plan.

CITY OF VANDALIA
MONTGOMERY COUNTY, OHIO
ORDINANCE 25-03

AN ORDINANCE TO REVISE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF VANDALIA, MONTGOMERY COUNTY, OHIO DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2025, AND AMENDING ORDINANCE 24-24 AND DECLARING AN EMERGENCY

WHEREAS, City Council has determined it is in the best interest of the City to revise appropriations for current expenses and expenditures;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF VANDALIA, MONTGOMERY COUNTY, OHIO THAT:

Section 1. The sums set forth in Appendix A which is attached hereto and incorporate herein by this reference, be and are hereby increased or (reduced) as set forth on Appendix A.

Section 2. The Director of Finance for the City is authorized to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers, provided that no warrants shall be drawn or paid for salaries or wages except the person employed by authority of and in accordance with law or ordinance.

Section 3. Ordinance 24-24 providing for annual appropriations being inconsistent with the provisions of this Ordinance, the same is hereby amended.

Section 4. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this legislation were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its Committees that resulted in such formal action were taken in meetings open to the public and in conformance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 5. This legislation involves appropriating money and is hereby passed as an emergency measure pursuant to Charter Section 4-7 as being necessary in order to provide for the continued protection of the public peace, health, safety and welfare and for the further reason that it is necessary to keep the city's financial records complete and accurate.

Section 6. This ordinance shall go into effect immediately upon passage as provided by law.

Passed this 17th day of February, 2025.

APPROVED:

Michael Blakesly, Vice Mayor

ATTEST:

Kurt E Althouse, Interim Clerk of Council

Appendix A

Fund	Description	Subtotals	Division Total	Fund Total
245	Job Creation & Revitalization Fund			
	Other Expenditures	2,000,000		
	Total Job Creation & Revitalization Fund		2,000,000	2,000,000
	Grand Total			2,000,000

The Ohio Volunteer Firefighters' Dependents Fund is a fund that helps support the families of volunteer firefighters who die or become disabled in the line of duty. The fund is established in Ohio Revised Code Chapter 146.





WHO IS COVERED?

Per ORC, a "Volunteer firefighter" means both of the following:

1. A duly appointed member of a fire department on either a nonpaid or part-pay basis who is ineligible to be a member of the Ohio police and fire pension fund, or whose employment as a firefighter does not in itself qualify any such person for membership in the public employee's retirement system, or who has waived membership in the public employee's retirement system;
2. Firefighters drafted, requisitioned, or appointed to serve in an emergency.



HOW DOES THE FUND PROVIDE BENEFITS?

Death: A surviving spouse receives a lump sum of \$1,000 plus \$300 per month.

Disability: A totally and permanently disabled firefighter receives \$300 per month

Children: A dependent child under 18 receives \$125 per month, or \$125 per month for a dependent child under 23 who is attending college





GENERAL INFORMATION

1. How is the fund funded?

- Political subdivisions and fire districts that maintain or partially maintain a volunteer fire department
- Private volunteer fire companies that have chosen to participate in the fund

2. How does the fund operate?

- The Volunteer Firefighters' Dependents Fund Board considers claims and determines how much to pay
- The board certifies the amount to the state fire marshal for payment
- Board members are elected each year





WHAT DO WE NEED TO DO?

We must establish (appoint) a VFDF Board comprised of five members that would be responsible for reviewing claims and making recommendations to SFM, if the need arises due to a line of duty injury or death.

Board:

1. City Manager
2. City Council Member
3. Fire Chief (Chairmen of the Board)
4. Fire Lieutenant
5. Officer Manager (Secretary of the Board)





INTEROFFICE MEMORANDUM

TO: KURT ALTHOUSE, INTRIM CITY MANAGER
FROM: CHAD FOLICK, FIRE CHIEF
SUBJECT: VOLUNTEER FIREFIGHTERS BOARD MEMBERS
DATE: JANUARY 30, 2025

At an upcoming City Council meeting I would request that, in accordance with Ohio Revised Code 146.03, City Council appoint:

1. The City Manager
2. A member of City Council
3. Chief Follick (Chair)
4. Lt. Chris Wiloughby
5. Candice Jacobs (Secretary)

As Vandalia's Volunteer Firefighter's Board, as part of the Volunteer Firefighters Dependency Fund (VFDF), you must annually create a VFDF Board following the Ohio Revised Code Chapter 146 guidelines. The process is completed every January. We just realized that we have not completed the process.

Once you let me know what date you would like me to bring this forward, I will draft a resolution, the term of service on this board will be set at three (3) years.

Please let me know should you have any questions.

Thanks!

CITY OF VANDALIA
MONTGOMERY COUNTY, OHIO

RESOLUTION NO. 25-R-XX

A RESOLUTION AUTHORIZING THE CITY COUNCIL TO ELECT TWO MEMBERS TO SERVE ON THE CITY OF VANDALIA VOLUNTEER FIREFIGHTER DEPENDENTS FUND BOARD AND ESTABLISHING AN ANNUAL ELECTION PROCEDURE.

WHEREAS, the City of Vandalia is required to participate in the Ohio Volunteer Firefighters' Dependents Fund in accordance with Ohio Revised Code 146.03; and

WHEREAS, the City is required to establish a Volunteer Firefighters' Dependents Fund Board ("Board"), consisting of five members as provided by law; and

WHEREAS, the two members elected by the City Council must be appointed annually, with terms beginning on January 1 of each year; and

WHEREAS, elections for the two fire department representatives must be held on or before the second Monday in December, with notice and procedures consistent with Ohio Revised Code 146.04; and

WHEREAS, the fifth member of the Board must be elected by the four appointed members on or before December 31 of each year; and

WHEREAS, it is in the best interest of the City of Vandalia to formally establish the election process for the City's representatives to the Board.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VANDALIA, MONTGOMERY COUNTY, OHIO THAT:

Section 1. The City Council hereby elects _____ and _____ being two members of the legislative authority to serve as representatives on the Volunteer Firefighters' Dependents Fund Board for a term beginning January 1, 2026, and expiring December 31, 2026.

Section 2. Beginning in 2026, and annually thereafter, City Council shall elect two of its members to serve on the Board, with elections occurring no earlier than November 1 and no later than the second Monday in December of each year.

Section 3. The two members elected by City Council shall coordinate with the elected fire department representatives to ensure the fifth member is selected on or before December 31 of each year, as required by Ohio Revised Code 146.03.

Section 4. It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this legislation were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its Committees that resulted in such formal action were taken in meetings open to the public and in conformance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 5. This resolution shall become effective immediately upon its passage.

[Attestation Page to Follow]

Passed this ____ day of _____, 2025.

APPROVED:

Richard Herbst, Mayor

ATTEST:

Kurt Althouse,
Clerk of Council



TRAINING FACILITY SITE DISCUSSION

BACKGROUND

- Loss of the North Dixie Fire Station as a site for training (and storage).
- “Earmarked” funds from Dixie Station sale for training facility
- Master Plan for Public Safety Training Site on Webster Completed
- Webster Land Donation, zoned for Public Facilities
- We have been working with our mutual aid partners to gauge interest in a shared facility at the Webster Street site.



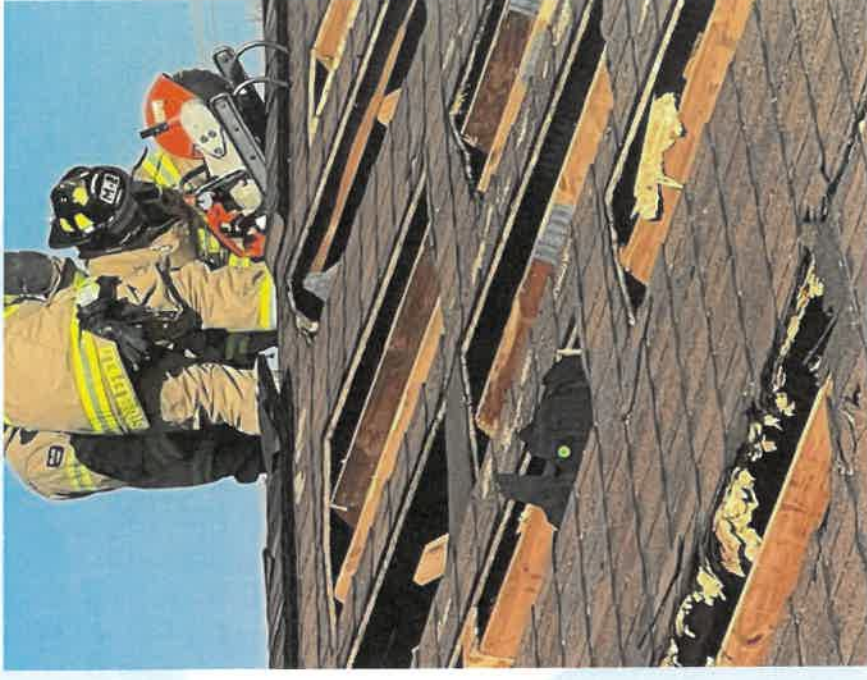
NEED FOR TRAINING SITE

- Top Tier Training = Top Tier Services
- Need Practice Facilities
- Training Philosophy (sets & reps)
- Difficult to create realistic sets and reps in the current training environment
- Desire to become/partner with a Fire Charter Training Program
- Community Risk Assessment recommends training center.
- ISO Rating Improvements will require
- State CEU and Initial Firefighter Training Requirements
- Developing Our Farm League



FIRE CHARTER PROGRAM

- Should be our goal as a professional organization.
- Validates the training programs
 - Allows us to easily provide qualifying continuing education to our FF's
- Allows us to training our own firefighter candidates:
 - Apprentice (High School Program)
 - Part-time Candidate Pool (Farm League)
 - Full-time
- Allows us to host training and provide CEU's
- Partnerships & possibly revenue to support the TC.





COMMUNITY RISK ASSESSMENT RECOMMENDATION

Recommendation 2: VDF should develop a plan or partnership to build a centralized training facility.

Description: The closest adequate training facility is located in Dayton, and any use of that facility requires sending apparatus and personnel out of the city.

Outcomes: A centralized training center closer to Vandalia contributes to the overall effectiveness, efficiency, and professionalism of firefighting by providing standardized, specialized, and up-to-date training. A centralized training center would keep fire departments closer to their respective response areas so they do not have to travel long distances to a facility to train.

Estimated Financial Cost/Savings: Starting a centralized training center will cost between \$1.2–\$1.8 million. This figure does not include the land purchase and site work. By developing a partnership with other fire departments near Vandalia, financial resources can be shared to complete the project. The partnership will also allow the project to be funded by grants and other outside funding sources to minimize the financial burden on the partnership.



ISO TRAINING REQUIREMENTS

- Company Training: 192 hours per year is required in accordance with the general criterion of NFPA 1001 Standard for Fire Fighter Professional Qualifications
- Hazardous Materials Training: 6 hours per year
- **Driver Training:** 12 hours per year is required in accordance with the general criteria of NFPA Standards
- **New Driver Training:** One-time completion requirement of 60 hours.
- Officer Training: The Officer Certification Requirement remains steady at 12 hours per year.
- Recruit Training: Personnel who automatically get credit if their department requires state certification as an employment pre-requisite, are required to complete 240 hours.
- **Facility Training:** This category, formerly "Training Drills," refers to training done at a training facility. A training facility is defined as a **3-story tower on 2 acres** of property with some sort of burn room, smoke room, or burn prop. Personnel are required to complete 18 hours per year.





STATE OF OHIO FIREFIGHTER TRAINING REQUIREMENTS

- Firefighter 1 Training 124 hours (minimum we accept PT)
- Firefighter 2 Training 240 hours (must have to be FT) *includes live fire
- 36 hours of CEU required to recert fire certification 3-year cycle

- EMS (3-year cycle)
 - 40 hours EMT
 - 75 hours Paramedic

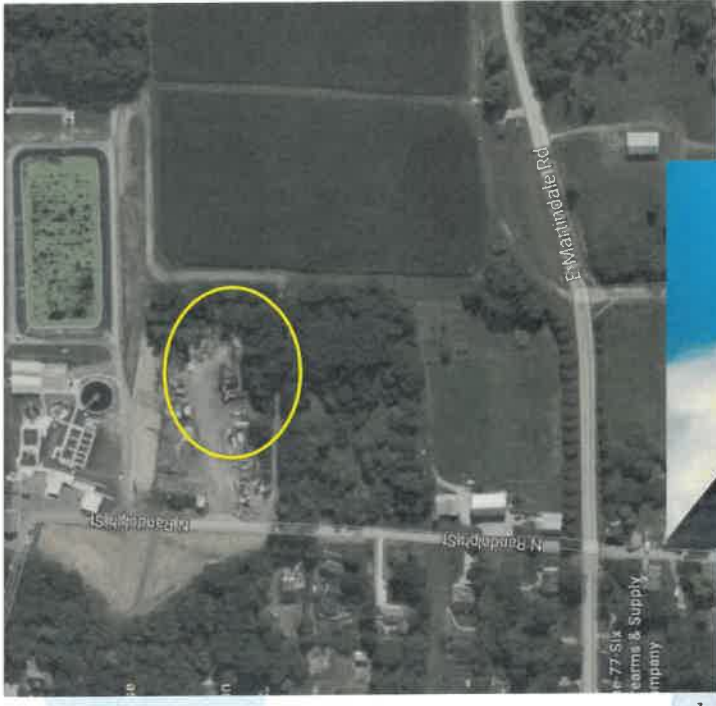
Also:
Fire Inspector +24 hours
Fire Instructor +6 hours
Special Certifications

In total:	
Firefighter/EMT	76
Firefighter/Paramedic	111
FF/Paramedic/Inspector	135
FF/Paramedic/Instructor	141



CURRENT TRAINING FACILITIES & SITES

- Shared Containers at Union Service Center.
- City Facilities
- Community Partners (Sandy's)
- Fire Stations
- Limited, Prevent Damage, Not Real, Not able to provide "game day" scenarios.
- No Space for expansion and don't control the strategy of the property for the future.



NEEDS



Phased Approach:

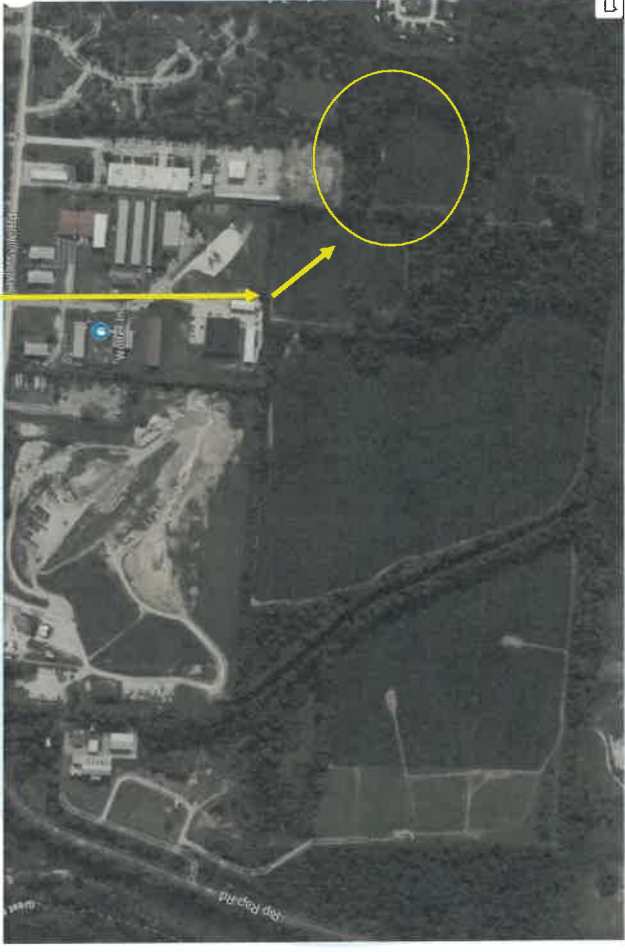
1. Fire Training Facility
 - ALL Firefighter Skills
 - Live Fire +
2. Hard Pan Surface
 - Driver/Operator Training (layout hose)
 - Auto Extrication
3. Auto Fire Simulator (partner)
4. "Butler Building" (classrooms, restrooms, & storage)
5. Technical Rescue Props Future
6. Police have a list of needs



HUBER PARTNERSHIP

Why we are here:

- Partnership opportunity VFD, BTFD and Huber
- End of Bridgewater Road
- Huber focus is on space for driver's training.
- Doesn't fix our current issue, still 8-9 minutes to "center of city" + to west.
- Isolated, expansive
- Could support police and fire at site.
- Any site is 2-3 years out for development.



VANDALIA SITE 1

1. In the city (closer for Twp.)
 - No go for Huber
2. We own the land
3. Topography and earth work required?
4. Utilities Close (County Water/Sewer)
5. Expandable based upon our master plan.
 - Cost Associated
6. Strategic Location
 - Could Attract Partners
 - Could aid us in position a Fire Station in the future
7. Somewhat isolated
8. Close to the 5 year well field protection
9. May be 1-2 years out if we move on it.



VANDALIA SITE 2

- We own the land
- Somewhat Isolated
- Utilities at north end (city owned)
- Will require mater planning, extensive earth work, utilities extension, and accessibility
- Expandable
- Location is fair (close to Station 1) may be better for Twp.
- Huber would be out.
- May be able to accommodate police needs here?
- Site is 2-3 years out from operational



VANDALIA SITE 3

- We own land
- In City, near Station 1
- City utilities at the site
- Earthwork (borrow pit)
- How does it impact your ability to develop adjacent property.
- Police Needs?
- May be 1-2 years out



VANDALIA SITE 4

- Redevelopment of Public Works Facility
- Improvements and Earthwork
- Question what's in the hill?
- Storage Space, Classroom, Indoor Training Space, Bathrooms.
- Share with Golf Maintenance
- Limited space to grow/expand
- No Police Needs?
- Site is 2-3 years out from development, if coordinated with public works facility.



WHAT DO WE NEED?

- Are you ok with Huber Partnership?
- If not, where should we be looking?
- Can we engage contractors to get surveyed/site plans?

Questions





To: Kurt E. Althouse, Interim City Manager
From: Steve Clark, Director Parks & Recreation
Subject: VRC Childcare Outdoor Playground Equipment Replacement Project
Date: February 11, 2025

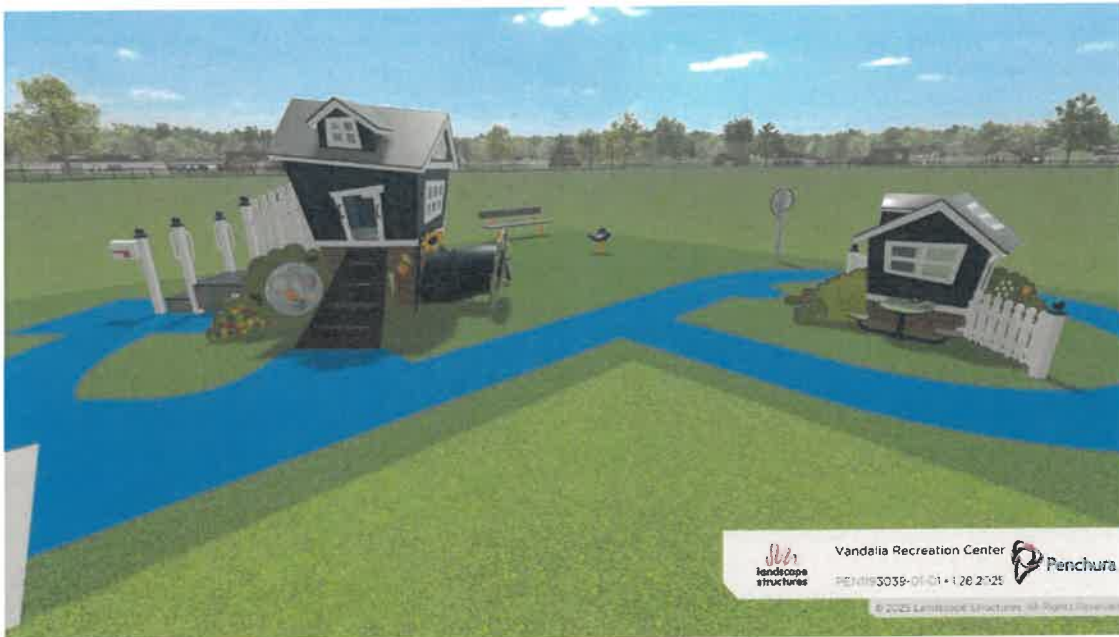
This memo is to serve as an official recommendation for the City of Vandalia to enter into a contract for the purchase and installation of playground equipment for the proposed Vandalia Recreation Center Childcare Outdoor Playground replacement project, authorizing the purchase through the State of Ohio Procurement program with Landscape Structures of Delano, Minnesota at a cost not to exceed \$50,000 (Ohio State Contract #800841-STS640). The 2025 capital budget has \$100,000 allotted for the playground equipment and safety surface replacement project.

The playground unit we are proposing for replacement was installed in 2000 during the construction of the Recreation Center. According to the American Society for Testing and Materials International (a standards organization that develops and publishes consensus technical standards for a wide range of materials, products, systems, and services) a standard playground area should see a new installation or update within 8-10 years after its original installation date. However, they have seen commercial playground areas last as long as 15-20 years. The VRC Childcare outdoor playground unit (25 years old) proposed for replacement is beyond the industry standard.

Based on the proceeding information, I recommend entering a contract for the purchase of playground equipment for the VRC Outdoor Playground from the State of Ohio Procurement Contract #800841-STS640 through Landscape Structures at a cost not to exceed \$50,000. The total payment of this contract when combined with the amount paid to Forever Lawn of Ohio for safety surfacing shall not exceed the combined total budget amount of \$100,000.

Thanks for your time and consideration.

Proposed VRC Childcare Outdoor Playground Unit





To: Kurt E. Althouse, Interim City Manager

From: Steve Clark, Director Parks & Recreation

Subject: VRC Childcare Outdoor Playground Safety Surfacing Replacement Project

Date: February 11, 2025

This memo is to serve as an official recommendation for the City of Vandalia to enter into a contract for the purchase and installation of safety surfacing for the proposed Vandalia Recreation Center Childcare Outdoor Playground replacement project, authorizing the purchase through the Sourcewell Cooperative Procurement program with Forever Lawn of Ohio at a cost not to exceed \$40,000 (Sourcewell contract 031622-FVL). Sourcewell is a national municipal contracting agency with competitively bid and awarded purchasing solutions. The 2025 capital budget has \$100,000 allotted for the playground equipment and safety surface replacement project.

The playground safety surface we are proposing for replacement at the Vandalia Recreation Center Childcare Outdoor Playground was installed during construction of the facility in 2000. The poured in place rubber surface has been repaired on several occasions since the initial installation. Forever Lawn of Ohio will install a Playground Grass safety surface product that meets the American Society for Testing and Materials International 13' critical fall height requirements and exceeds the head injury criterion requirements. Forever Lawn of Ohio products also meet all the Consumer Product Safety Commission standards and recommendations for playground surfaces. The turf's low pile height makes it accessible for children of all abilities, particularly children in wheelchairs. This will be the same turf product used on the new playgrounds at Helke Park, Sports Complex and Robinette Park.

Based on the proceeding information, I recommend entering a contract with Forever Lawn of Ohio for the purchase and installation of playground safety surfacing and recommend authorizing the purchase from the Sourcewell Cooperative Procurement Contract #031622-FVL at a cost not to exceed \$40,000. The total payment of this contract when combined with the amount paid to Landscape Structures for the childcare playground unit shall not exceed the combined total budget amount of \$100,000.

Thanks for your time and consideration.

Forever Lawn Playground Grass product at Helke Park and Sports Complex





To: Kurt E Althouse, Interim City Manager
From: Ben Borton, Director of Public Service
Date: February 11, 2025
Subject: Public Works One Ton Dump Truck #16 Upfit

In the approved 2025 Capital Improvement budget, we have appropriated a total of **\$125,000** in various funds to purchase a new one-ton dump truck to replace our current 2011 Ford F350 (one-ton), known as Truck #16, with over 61,400 miles before this snow & ice season.

We currently have a total of 3 tandem-axle dump trucks, 4 single-axle dump trucks, 5 one-ton dump trucks, and 5 ¾-ton pickup trucks. The dump trucks are used throughout the year on a daily basis moving spoils, hauling brush, gravel, asphalt, and general maintenance.

After using the one-ton truck #5503 (formerly #15) upfit with plow and salt spreading capabilities so far this winter, we have decided to upfit truck #16 with more of our typical one-ton dump body upfit. This upfit allows crews to run a hydraulic pump via the PTO for main breaks or brine solution spreader for roadway pretreatment. This will be the first one-ton upfit with a larger inverter for more multi-purpose use at job locations, like charge hand tool batteries.

We received a quote from K.E. Rose Company of Huber Heights for the upfit equipment with government discount pricing of \$45,030.00. We have used the K. E. Rose Company in the past for most of our vehicle upfits and they have done excellent work at a reasonable price.

I recommend we purchase the **upfit equipment** as specified from **K.E. Rose Company** with government incentives for **\$45,030.00**.

The total of the cab & chassis and the upfit is **\$103,411.00**, which is \$21,589.00 under the amount appropriated.



Opportunity

Be known regionally as a top-tier suburb through top-tier City services.



Infrastructure

Protect infrastructure by investing in roads, utilities & parks.



Safe & Secure

Invest in traditional public safety and community outreach to meet needs.



4595 Chambersburg Rd
Huber Heights, OH 45424

PH: (937) 236-9702
FAX: (937) 236-9783

Serving All Of Your Upfitting Needs.

Estimate

City of Vandalia
333 James E. Bohanan
Vandalia, Oh 45377

Date	Estimate #
1/31/2025	25-42390

Cust P.O.#	Sales Rep	Project	Truck/License #	Contact & Phone #
	CM			
Description	Qty	Cost	Total	
Furnish and install ITB PCS 9-3 dump body, 304 2B polished 10 gauge stainless steel, 13" high sides and 19" tailgate, double wall construction, structural steel crossmembers on 12" centers, 7 ga stainless steel floor (thicker than 8 ga), fully welded, 45 degree dirt shedding rub rails, 19" 3 panel tailgate with rotating cam pins, fully boxed top rail and tailgate, LED stop,tail,turn oval lights recessed in rear corner posts in addition to factory chassis lights, double acting scissor hoist 11 ton (NTEA class 40) with subframe operating on central hydraulics, in cab control lever, 18" cab shield with punched window, stainless steel enclosures built in for lights, for strobe lights, Mudflaps. 84Ca Chassis	1	41,735.00	41,735.00T	
Hitch plate with K bracing, D-rings, 10 ton bolt on pintle hitch.	1		0.00T	
Install 7 way trailer plug.	1		0.00T	
Furnish and install hot shift PTO with direct mount pump, stainless steel hydraulic tank bed up/down section.	1		0.00T	
Furnish and install Buyers poly fenders with stainless steel brackets and hardware.	1		0.00T	
We look forward to your order. Should you wish to make any changes please call for quote.				
			Sales Tax (0.0%)	
All invoices over \$500.00 paid by CREDIT CARD are subject to a 3% CREDIT CARD FEE.			Total	

Signature



4595 Chambersburg Rd
Huber Heights, OH 45424

PH: (937) 236-9702
FAX: (937) 236-9783

Serving All Of Your Upfitting Needs.

Estimate

City of Vandalia
333 James E. Bohanan
Vandalia, Oh 45377

Date	Estimate #
1/31/2025	25-42390

Cust P.O.#	Sales Rep	Project	Truck/License #	Contact & Phone #
	CM			
Description	Qty	Cost	Total	
Furnish and install Brute aluminum backpack toolbox, lift up top doors with side swing lower doors, spring mounted with anchor compression latches.	1		0.00T	
Fabricate and install front grille guard, primed and painted black.	1		0.00T	
Furnish and install SoundOff Signal N-Force Amber-clear-green lights in stainless steel enclosures built in to cabshield, two front, two side and two rear facing.	6		0.00T	
Furnish and install Amber/Clear runner lights between cab and running boards, (length will be based on cab configuration) switched in cab	1		0.00T	
Furnish and install Sho-Me Amber-Clear-Green 27" Sho-Off Chameleon mini bar on cab roof on no drill Acari mount. Rear lights have been de populated so there is no reflection off of the back of dump bed.	1		0.00T	
Furnish and install Xantrax 3000 watt pure sine wave inverter with cox 50ft 12/3 wire with duplex receptical in backpack box (customer to specify side) with remote switch in cab	1	3,295.00	3,295.00T	
We look forward to your order. Should you wish to make any changes please call for quote.				Sales Tax (0.0%) \$0.00
All invoices over \$500.00 paid by CREDIT CARD are subject to a 3% CREDIT CARD FEE.				Total \$45,030.00

If estimate is accepted, please circle any option which is needed but not shown in estimate total. A new estimate will be provided. Insert P.O. # in block provided. Please sign and date and return by fax at your convenience

Signature _____



DATE 2/11/25
SIZE 14x48
REP NAME: Emily Roe Bantum

LEASE NO. 918110 DIV. 02201
VENDOR NO. 69898
PANEL NO. 61004a
PARCEL ID NO: B02-01014-0004

**SIGN LOCATION LEASE
WEST SIDE AIRPORT ACCESS RD
NORTH FACE LED**

1. **CITY OF VANDALIA** (hereinafter called LESSOR), hereby leases and grants exclusively to **OUTFRONT Media LLC** (hereinafter called LESSEE) the exclusive use of the "Leased Premises" (as hereinafter defined) consisting of a portion of the real property known as: **3269 Stonequarry Rd. Vandalia, OH 45377** (the "Property") (with free access over and across same as shown on Exhibit A (the "Access Route") for the purpose of erecting, constructing, installing, placing, operating, maintaining, modifying, servicing, relocating and removing LESSEE'S advertising sign(s) thereon, including supporting structures, illumination facilities and connections, back-up panels, service ladders and other appurtenances and ancillary equipment (the "Sign Structure(s)").
2. The "Leased Premises" shall consist of the area where the supporting structure of the Sign Structure(s) is/are affixed to the Property, the surrounding area and the airspace above the same, as more particularly described on Exhibit A attached hereto and made a part hereof
3. LESSOR grants to LESSEE and/or its agents the right to vehicular and pedestrian ingress and egress to and from the Sign Structure(s) over and across the Property along the Access Route for all purposes reasonably necessary for (i) the erection, construction, installation, placing, operating, maintaining, modifying, servicing and removal of the Sign Structure(s), (ii) providing or establishing electrical power to the Sign Structure(s) (at LESSEE's sole expense), (iii) the placement of incidental and ancillary equipment thereon, (iv) relocating the Sign Structure(s) to lawful site(s) satisfactory to LESSEE on LESSOR'S Property if the maintenance of the Sign Structure(s) on the Leased Premises are proscribed by federal, State or Local statute, ordinance or regulation.
4. The initial term of this Lease shall be for a period of TWENTY (20) year(s) commencing on the later of **July 1, 2025** or, on the first day of the calendar month immediately following the date on which construction of the Sign Structure(s) is completed and a certificate of occupancy or final inspection (or equivalent) is issued (the "Commencement Date"). This Lease shall be automatically renewed for successive ONE (1) year periods on the same terms and conditions as herein contained (each a "Renewal Term"), unless either party delivers written notice to the other party by certified or registered mail not less than sixty (60) days before the end of the term of this Lease then in effect expressing its intent not to renew the Lease. The initial term and any Renewal Term(s) are hereinafter collectively referred to as the "Term" Each full consecutive twelve (12) month period of the Term immediately following the Commencement Date is hereinafter referred to as a "Lease Year"
5. During the Term, LESSEE shall pay to LESSOR rent in the amount **Thirty Seven Thousand Five Hundred (\$37,500) Dollars Per Lease Year for Years 1-5, Forty Thousand, (\$40,000) Dollars Per Lease Year for Years 6-10, Forty Two Thousand (\$42,500) Dollars Per Lease Year for Years 11-15, and Forty Five Thousand (\$45,000) Dollars Per Lease Year for Years 16-20** which shall be payable in advance in equal annual installments on or before the first day of each Lease Year beginning on the Commencement Date (the "Rent"). Notwithstanding the foregoing, prior to the Commencement Date, the Rent shall be Ten and 00/100 (\$10.00) Dollars. Payment of Rent shall be limited to one (1) check per payment payable to no more than two (2) payees.
6. LESSEE has the right to trim any vegetation on the Property blocking visibility of sign faces.
7. RESTRICTIONS: No Political, Nudity, Pornography, Lewdness, Adult Oriented or the like shall be placed on any message. LESSOR may approve restriction copy in unclear situations.
8. LESSOR has the right to unsold inventory, which will be offered as a courtesy from OUTFRONT Media. If location is sold or at capacity, space available will be removed at LESSEE'S discretion. Copy, design, and artwork must be approved by LESSEE, and the General Manager reserves the right to approve or deny copy. All finished artwork and design must be provided by LESSOR per the spec sheet provided upon request.
9. LESSOR warrants that LESSOR is the owner of the Property and has full authority to make this agreement and the LESSEE shall have the right to make any necessary applications with, and obtain permits from, governmental bodies for the construction, maintenance and removal of the Sign Structure(s) at the sole discretion of LESSEE LESSOR shall sign any documentation that such governing bodies may require with respect to obtaining such permits, provided that LESSOR shall incur no costs in connection therewith.
10. LESSEE shall save the LESSOR harmless from all damage to persons or property by reason of accidents resulting from the negligent or willful acts of LESSEE'S agents, employees or others employed in the erection, construction, installation, placing, operating, maintaining, servicing and removal of its Sign Structure(s) on the Leased Premises.
11. This agreement is a Lease (not a license). The existing Sign Structure(s) on the Leased Premises and all sign(s), structure(s), improvements and appurtenances thereto placed on the Property hereafter by or for LESSEE, its agent or predecessor and any and all permits related thereto shall at all times remain the property of LESSEE, and LESSEE shall have the right to remove the same at any time during the Term of the Lease (as the same may be extended), or, for a reasonable amount of time after the termination of the Lease not to exceed 30 days (the "Removal Date"). At LESSEE's sole discretion, if LESSEE removes its Sign Structure(s), only the above grade portions of said Sign Structure(s) shall be removed. The future existence of below grade improvements shall not constitute continued occupancy of the Leased Premises by LESSEE. If upon the expiration of the Term (as the same may be extended) the parties hereto are engaged in good faith negotiation of the terms of a renewal lease, then LESSEE shall not be obligated to remove its Sign Structure(s) from the Leased Premises until thirty (30) days after the receipt of written notice from LESSOR expressly stating that LESSOR does not desire to continue such renewal negotiation.
12. In the event that all or any part of the Property is acquired or sought to be acquired by or through the power of eminent domain, LESSEE shall, at its election and in its sole discretion, be entitled to: (i) contest the acquisition and defend against the taking of LESSEE's interest in the Property; (ii)

reconstruct the Sign Structure(s) on any portion of the Property not being acquired, as reasonably approved by LESSOR; and (iii) recover damages to and compensation for the fair market value of its leasehold and Sign Structure(s) if awarded by the acquisition. No termination right set forth anywhere in this Lease may be exercised by LESSOR if the Property or any portion thereof is taken or threatened to be taken by eminent domain, or if the Property is conveyed or to be conveyed to or for the benefit of any entity having the power of eminent domain.

13. In the event that, in LESSEE's sole opinion; (a) LESSEE is unable to secure or maintain any required permit or license from any appropriate governmental authority; (b) federal, state or local statute, ordinance regulation or other governmental action precludes or materially limits use of the Leased Premises for outdoor advertising purposes; (c) LESSEE's Sign Structure(s) on the Leased Premises become entirely or substantially damaged or destroyed; (d) the view of LESSEE's Sign Structure(s) are obstructed or impaired in any way by any object or growth on the Property or on any neighboring property; (e) the advertising value of the Sign Structure(s) is impaired or diminished; (f) there occurs a permanent diversion of traffic from, or a change in the direction of, traffic past the Sign Structure(s); (g) LESSEE is unable to maintain electrical power to the Leased Premises or illuminating its Sign Structure(s); (h) LESSEE finds that, in LESSEE'S sole opinion, the continued maintenance/operation of the Sign Structure(s) is impractical or uneconomical due to engineering, architectural, construction or maintenance circumstances which will require structural improvements to LESSOR's Property; (i) maintenance will be hampered or made unsafe due to conditions caused by nearby properties, land uses, or utilities, that have changed since the execution of this lease, then LESSEE shall, have the right to terminate this Lease upon thirty (30) days' notice in writing to LESSOR and LESSOR shall refund to LESSEE any Rent paid in advance for the remainder of the un-expired Term.
14. LESSEE shall pay for all electrical power consumed by the Sign Structure(s) and bringing such power to the Sign Structure.
15. LESSOR shall not cause nor permit any outdoor advertising sign other than those in existence at the time of the execution of this Lease (if any), or those constructed by LESSEE pursuant to the terms hereof (or otherwise) to be placed on the Property or within a radius of one thousand feet (1000') from LESSEE's Sign Structure(s) without prior written consent from the LESSEE. It is the understanding of the parties that visibility of the Sign Structure(s) to the traveling public is the essence of this Lease. LESSOR shall not cause nor permit LESSEE's Sign Structure(s) to be obscured from visibility to the traveling public. LESSOR grants LESSEE the rights to trim, cut, or remove brush, trees, shrubs, or any vegetation or remove any obstructions of any kind on the Property, or any other property owned or controlled by LESSOR, which limit the visibility of the Sign Structure(s).
16. LESSOR warrants that it owns the Property (including the Leased Premises) and has the authority to enter into this Lease and that if LESSEE shall pay the Rent provided for herein, LESSEE shall and may peaceably and quietly have, hold and enjoy use of the Leased Premises for the Term of this Lease. To this end, if at any time during the Term of this Lease LESSOR fails to pay any lien or encumbrance affecting the Leased Premises, including any past due real estate taxes, interest, and/or penalties thereto, and after receipt of LESSEE's written request to LESSOR to pay said sums, LESSOR fails to make such payment, LESSEE shall have the right, but not the obligation, to pay such amounts or any portion thereof. LESSEE may deduct any such payments and any additional related expenses including reasonable attorney's fees, with interest thereon at the interest rate applicable to judgments under state law per annum from the date of payment, from the next succeeding installment(s) of Rent until LESSEE has been fully reimbursed for such payments, interests and fees.
17. All Rent to be paid to LESSOR pursuant to this Lease and all notices to either of the party hereto shall be forwarded to the respective party at the address noted below such party's signature, or such other address set forth in a written notice by such party. Rent payments shall be deemed received by LESSOR upon deposit by LESSEE with the United States Postal Service. In the event that LESSOR shall send to LESSEE written notice requesting that Rent be forwarded to an address other than that listed below LESSOR's signature, such new forwarding address shall not be effective until forty five (45) days after LESSEE's receipt of such notice from LESSOR.
18. This Lease shall not obligate the LESSEE in any way until it is accepted and executed by an authorized signatory of LESSEE who is responsible for executing LESSEE's duties under this Lease. It is understood that this written lease between the parties constitutes the entire Lease and understanding between the parties and supersedes all prior representations, understandings, and agreements relating to the Leased Premises. This Lease may not be modified except in writing and signed by LESSOR and an authorized signatory of LESSEE.
19. This Lease shall be binding upon heirs, executors, personal representatives, successors and assigns for the parties hereto and LESSOR agrees to notify LESSEE of any change of (i) ownership of the Property or the Leased Premises, or (ii) LESSOR's mailing address within seven (7) days of such change. LESSOR shall not assign its interest under this Lease or any part thereof except to a party who purchases the underlying fee title to the Property. LESSEE shall not assign its interest under this Lease or any part thereof except to an entity that controls, is controlled by, or under common control with, LESSEE or to a party who purchases title to the subject Sign Structure(s). This Section shall not preclude a collateral assignment of LESSOR's or LESSEE's interest under this Lease to an established financial institution as, and part of, a bona fide loan transaction.
20. LESSEE, at its sole option shall have the right to add any ancillary use to its structure(s), including but not limited to routing necessary underground lines and telecommunications devices.
21. LESSEE shall have the right of first refusal for the period of one (1) year following termination of the Term of this Lease (as the same may be renewed or extended) to enter into another lease with the LESSOR upon the same terms and conditions as offered to LESSOR by any other entity for the purpose of erecting, placing, and maintaining of an outdoor advertising Sign Structure(s) upon the Property.
22. It is acknowledged by the parties that the Rent payments herein are predicated on annual installments. Should the provisions of paragraph ten (10) become operative, or the Term of this Lease commences on some day other than the first of the month, all Rent payments required hereunder shall be prorated based upon a thirty (30) day month.
23. In the event that either party is in default under the terms of this Lease, the non-defaulting party shall deliver written notice via the United States Postal Services by certified or registered return receipt mail, or through a recognized US overnight carrier such as UPS or Federal Express, to the defaulting party, and said party may cure such failure within fourteen (14) days of receipt of such notice provided that for any non-monetary default, if a cure cannot reasonably be effected in 14 days, the defaulting party may continue such cure past 14 days from notice provided it commences such cure within fourteen days from notice and pursues such cure to completion.
24. Concurrently with the execution of this Lease, or at any other time upon request of the other, LESSOR and LESSEE shall execute, acknowledge and deliver to the other a short form memorandum of this Lease for recording purposes. The Party requesting recordation shall be responsible for payment of any fees or taxes applicable thereto. Such short form memorandum shall provide that either party may unilaterally (without the signature of the other party) release the short form memorandum the chain of title after the termination of this Lease.
25. From time to time upon the written request of LESSEE, LESSOR shall have its lender(s) (if any) execute, acknowledge and deliver to LESSEE a subordination, non-disturbance and attornment agreement in a form reasonably acceptable to LESSEE. LESSOR and LESSEE shall countersign said agreement.

26. To the extent permitted by applicable law, LESSOR hereby waives any statutory right to a landlord's lien or any other lien on any property of LESSEE located on the Leased Premises.
27. The parties hereto have each carefully reviewed this Lease and have agreed to each term set forth herein. No ambiguity is presumed to be construed against either party.
28. This Agreement may be executed in one or more counterparts and delivered by regular, certified, registered or electronic mail (in pdf format), each of which shall be deemed an original hereof and all of which together shall be deemed to be one and the same instrument.

OUTFRONT/

IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the day and year first above written.

FOR LESSOR: **City Of Vandalia**

FOR LESSEE: **OUTFRONT Media LLC**

BY: _____

BY: _____

Title

Title

DATE: _____

DATE: _____

EXECUTED by the LESSOR in the presence of

EXECUTED by the LESSEE in the presence of

Who is hereby requested to sign as witness.

Who is hereby requested to sign as witness.

EXECUTED by the LESSOR in the presence of

EXECUTED by the LESSEE in the presence of

Who is hereby requested to sign as witness.

Who is hereby requested to sign as witness.

BY: _____

Title

DATE: _____

EXECUTED by the LESSOR in the presence of

Who is hereby requested to sign as witness.

EXECUTED by the LESSOR in the presence of

Who is hereby requested to sign as witness.

LESSOR'S MAILING ADDRESS:

Street Address

City

State

Zip

Telephone Number

Fax Number

LESSEE'S MAILING ADDRESS:

7500 Pingue Drive
Street Address

Columbus
City

OH
State

43085
Zip

614-846-5600
Telephone Number

N/A
Fax Number

EXHIBIT A1-A3

Exhibits A1-A3 shall consist of one of the following to the extent that the same are available.

1. Montgomery County Survey identifying both leased premises and measurements or the leased premises borders.
2. Drawing indicating access route to sign location/leased premises.
3. Leased premises with measurements.

The map shows a property located at the intersection of Peters Pike and Stonequarry Rd. The property is labeled 'VANDALIA' and '32.453'. The map also shows 'Dayton Intl Airport Access Rd' and 'Dayton Intl Airport Access Rd'. The map includes various lot numbers and dimensions.

LEASED PREMISES

SIGN LOCATION #2 ACCESS

EXHIBIT A2



LEASED PREMISES

EXHIBIT A3

SIGN LOCATION #2



OUTFRONT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

LESSOR ACKNOWLEDGEMENT

STATE OF _____)
) SS:
COUNTY OF _____)

On _____ before me, _____ a Notary Public, personally appeared _____, who appeared to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of _____ that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____

Name: _____ (Seal)

LESSOR ACKNOWLEDGEMENT

STATE OF _____)
) SS:
COUNTY OF _____)

On _____ before me, _____ a Notary Public, personally appeared _____, who appeared to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of _____ that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____

Name: _____ (Seal)

LESSEE ACKNOWLEDGEMENT

STATE OF _____)
) SS:
COUNTY OF _____)

On _____ before me, _____ a Notary Public, personally appeared _____, who appeared to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of _____ that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____

**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
DECEMBER 31, 2024**

	2023 DECEMBER ACTUAL	2023 JAN-DEC BUDGET	2023 JAN-DEC ACTUAL	2023 JAN-DEC BUDGET	2023 % BUDGET	2024 DECEMBER ACTUAL	2024 JAN-DEC BUDGET	2024 JAN-DEC ACTUAL	2024 JAN-DEC BUDGET	2024 % BUDGET
REVENUES:										
Income Taxes	1,783,237	18,470,500	20,948,066	18,470,500	113%	1,858,115	19,671,000	21,133,285	19,671,000	107%
Other Taxes	2,822	1,432,037	1,518,963	1,432,037	106%	4,575	1,861,667	1,946,986	1,861,667	105%
Intergovernmental	29,631	1,255,526	722,971	1,255,526	58%	44,293	981,282	1,038,184	981,282	106%
Licenses, Permits, and Fees	-	-	5,208	-	-	208	-	19,357	-	-
Fines and Forfeitures	83,211	1,255,000	1,133,637	1,255,000	90%	85,293	1,255,000	1,249,428	1,255,000	100%
Charges for Services	335,228	3,760,875	3,881,600	3,760,875	103%	391,424	4,185,941	4,524,000	4,185,941	108%
Other Revenue	116,056	576,860	1,366,656	576,860	237%	236,025	889,406	1,857,108	889,406	209%
TOTAL REVENUES:	2,350,185	26,750,798	29,577,101	26,750,798	111%	2,619,933	28,846,296	31,768,349	28,846,296	110%
EXPENDITURES:										
Council/City Manager	178,596	3,264,585	2,534,783	3,264,585	78%	186,747	5,173,289	4,620,883	5,173,289	89%
Finance/Tax	46,081	2,011,980	1,889,382	2,011,980	94%	75,760	1,588,490	1,493,575	1,588,490	94%
Court	120,765	2,115,673	1,870,202	2,115,673	88%	125,402	2,056,523	1,767,598	2,056,523	86%
Police	577,487	6,476,931	5,819,314	6,476,931	90%	610,084	6,579,513	5,951,285	6,579,513	90%
Fire	247,623	3,620,595	3,351,192	3,620,595	93%	238,430	3,866,596	3,755,965	3,866,596	97%
Recreation	256,323	4,430,279	3,789,193	4,430,279	86%	270,136	4,534,728	4,041,735	4,534,728	89%
DES/Public Works	73,914	2,730,157	2,479,452	2,730,157	91%	72,468	2,924,884	2,469,598	2,924,884	84%
Non-Departmental	4,614	174,350	121,661	174,350	70%	5,254	146,850	126,075	146,850	86%
TOTAL EXPENDITURES	1,505,403	24,824,550	21,855,180	24,824,550	88%	1,584,282	26,870,877	24,226,716	26,870,877	90%
OTHER FINANCING SOURCES/(USES)										
Transfers In	-	-	-	-	-	-	32,761	32,761	32,761	100%
Advances In	-	-	100,000	-	-	-	-	780,567	-	-
Transfers Out	(2,613,918)	(6,071,081)	(6,071,081)	(6,071,081)	100%	(229,724)	(9,036,227)	(8,518,671)	(9,036,227)	94%
Advances Out	-	-	-	-	-	-	-	(555,000)	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	(2,613,918)	(6,071,081)	(5,971,081)	(6,071,081)		(229,724)	(9,023,466)	(8,260,343)	(9,023,466)	
TOTAL SURPLUS/(DEFICIT)	(1,769,137)	(4,144,833)	1,750,840	(4,144,833)		805,927	(7,048,042)	(718,709)	(7,048,042)	

2022 budgeted expenditures included \$2,099,238 of prior encumbrances.

POLICE-FIRE-STREET CIP FUND
STATEMENT OF REVENUES AND EXPENDITURES
DECEMBER 31, 2024

	2023 DECEMBER ACTUAL	2023 JAN-DEC BUDGET	2023 JAN-DEC ACTUAL	2023 JAN-DEC BUDGET	2023 % BUDGET	2024 DECEMBER ACTUAL	2024 JAN-DEC BUDGET	2024 JAN-DEC ACTUAL	2024 JAN-DEC BUDGET	2024 % BUDGET
REVENUES:										
Intergovernmental	-	165,500	180,350	165,500	109%	-	68,000	154,759	68,000	228%
Other Revenue	-	-	55,205	-	-	-	36,823	171,754	36,823	466%
TOTAL REVENUES:	-	165,500	235,555	165,500	142%	-	104,823	326,513	104,823	311%
EXPENDITURES:										
Police	29,169	275,825	264,011	275,825	96%	28,474	293,554	275,142	293,554	94%
Fire	20,789	269,926	189,433	269,926	-	71,061	243,027	221,692	243,027	-
TOTAL EXPENDITURES	29,169	275,825	264,011	545,751	48%	99,535	536,581	496,834	536,581	93%
OTHER FINANCING SOURCES/(USES)										
Transfers In	145,905	2,465,439	2,465,439	2,465,439	100%	210,270	2,595,037	2,577,537	2,595,037	99%
Advances In	-	-	-	-	-	-	-	-	-	-
Advances Out	-	-	-	-	-	-	-	-	-	-
Police - Capital	(2,680)	(456,392)	(456,989)	(456,392)	100%	(29,685)	(297,827)	(425,538)	(297,827)	143%
Fire - Capital	(3,897)	(317,334)	(182,075)	(317,334)	57%	-	(283,300)	(354,896)	(282,300)	126%
Public Works - Capital	(51,392)	(1,084,178)	(1,404,373)	(1,084,178)	130%	-	(1,094,632)	(1,121,848)	(1,094,632)	102%
Fire - Debt	-	(598,000)	(563,431)	(598,000)	94%	-	(251,425)	(251,425)	(251,425)	100%
Public Works - Debt	-	(365,459)	(354,456)	(365,459)	97%	-	(149,855)	(149,856)	(149,855)	100%
TOTAL OTHER FINANCING SOURCES/(USES)	87,936	(355,924)	(495,885)	(355,924)		180,585	518,398	273,975	518,998	
TOTAL SURPLUS/(DEFICIT)	58,767	(466,249)	(524,341)	(736,175)		81,050	87,240	103,654	87,240	

GOLF FUND
STATEMENT OF REVENUES AND EXPENDITURES
DECEMBER 31, 2024

	2023 DECEMBER ACTUAL	2023 JAN-DEC BUDGET	2023 JAN-DEC ACTUAL	2023 JAN-DEC BUDGET	2023 % BUDGET	2024 DECEMBER ACTUAL	2024 JAN-DEC BUDGET	2024 JAN-DEC ACTUAL	2024 JAN-DEC BUDGET	2024 % BUDGET
REVENUES:										
Memberships	-	8,000	9,585	8,000	120%	-	8,000	7,750	8,000	97%
Greens Fees	5,566	447,000	575,244	447,000	129%	6,280	567,620	567,620	507,000	112%
Cart Rentals	1,401	195,000	236,459	195,000	121%	480	205,000	232,541	205,000	113%
Merchandise Sales	250	25,000	28,724	25,000	115%	448	25,000	25,374	25,000	101%
Food and Beverage Sales	1,873	93,000	107,481	93,000	116%	964	93,000	103,696	93,000	112%
Rental Income	-	300	214	300	71%	-	300	353	300	118%
Other Revenue	422	22,500	27,717	22,500	123%	2,594	22,500	30,503	22,500	136%
TOTAL REVENUES:	9,512	790,800	985,425	790,800	125%	10,765	860,800	967,838	860,800	112%
EXPENDITURES:										
Personal Services	30,013	632,424	532,486	632,424	84%	31,767	597,954	535,998	597,954	90%
Contractual Services	3,036	178,077	145,348	178,077	82%	3,798	179,857	149,750	179,857	83%
Materials and Supplies	690	197,267	157,481	197,267	80%	718	206,487	153,826	206,487	74%
Other Expenditures	681	64,027	52,406	64,027	82%	812	59,027	43,556	59,027	74%
TOTAL EXPENDITURES	34,419	1,071,795	887,721	1,071,795	83%	37,096	1,043,325	883,131	1,043,325	85%
OTHER FINANCING SOURCES/(USES)										
Transfers in	150,000	150,000	150,000	150,000	100%	5,000	2,305,000	2,305,000	2,305,000	100%
Capital	-	(62,766)	(102,723)	(62,766)	164%	-	(1,999,033)	(111,602)	(1,999,033)	6%
TOTAL OTHER FINANCING SOURCES/(USES)	150,000	87,234	47,277	87,234		5,000	305,967	2,193,398	305,967	
TOTAL SURPLUS/(DEFICIT)	125,093	(193,761)	144,981	(193,761)		(21,330)	123,442	2,278,105	123,442	

2022 budgeted expenditures included \$56,473 of prior encumbrances.

WATER FUND
STATEMENT OF REVENUES AND EXPENDITURES
DECEMBER 31, 2024

	2023 DECEMBER ACTUAL	2023 JAN-DEC BUDGET	2023 JAN-DEC ACTUAL	2023 JAN-DEC BUDGET	2023 % BUDGET	2024 DECEMBER ACTUAL	2024 JAN-DEC BUDGET	2024 JAN-DEC ACTUAL	2024 JAN-DEC BUDGET	2024 % BUDGET
REVENUES:										
Service Charges and Collections	219,958	2,571,881	2,763,682	2,571,881	107%	303,994	3,343,445	3,565,114	3,343,445	107%
Intergovernmental	-	53,560	103,400	53,560	193%	-	-	88,373	-	-
Water Tap-In Fees	-	4,550	40,670	4,550	894%	-	5,915	11,443	5,915	193%
Well Field Protection Fee	8,704	105,500	105,845	105,500	100%	8,708	105,500	105,883	105,500	100%
Rental Income	1,870	34,000	21,999	34,000	65%	1,926	34,000	22,659	34,000	67%
Other Revenue	1,715	23,500	36,444	23,500	155%	3,089	21,000	51,895	21,000	247%
TOTAL REVENUES:	232,246	2,792,991	3,072,040	2,792,991	110%	317,715	3,509,860	3,845,367	3,509,860	110%
EXPENDITURES:										
Personal Services	60,464	914,046	776,670	914,046	85%	66,706	955,316	876,574	955,316	92%
Contractual Services	107,813	1,730,546	1,656,123	1,730,546	96%	111,716	1,761,222	1,639,359	1,761,222	93%
Materials and Supplies	4,008	86,200	54,641	86,200	63%	3,617	52,995	45,208	52,995	85%
Other Expenditures	88	1,950	820	1,950	42%	809	5,986	5,428	5,986	91%
TOTAL EXPENDITURES	172,373	2,732,742	2,488,254	2,732,742	91%	182,848	2,775,519	2,566,569	2,775,519	92%
OTHER FINANCING SOURCES/(USES)										
Debt Proceeds	1,595,512	2,553,560	1,595,512	2,553,560	62%	-	-	-	-	-
Transfers In	-	(204,179)	(122,791)	(204,179)	60%	-	(269,729)	(174,144)	(269,729)	65%
Debt Payments	-	(3,421,655)	(2,250,960)	(3,421,655)	66%	(5,144)	(2,156,675)	(1,385,019)	(2,156,675)	64%
Capital	(60,756)									
TOTAL OTHER FINANCING SOURCES/(USES)	1,534,757	(1,072,274)	(778,238)	(1,072,274)		(5,144)	(2,426,404)	(1,559,162)	(2,426,404)	
TOTAL SURPLUS/(DEFICIT)	1,594,630	(1,012,025)	(194,453)	(1,012,025)		129,724	(1,692,063)	(280,364)	(1,692,063)	

2022 budgeted expenditures included \$464,912 of prior encumbrances.

SEWER FUND
STATEMENT OF REVENUES AND EXPENDITURES
DECEMBER 31, 2024

	2023 DECEMBER ACTUAL	2023 JAN-DEC BUDGET	2023 JAN-DEC ACTUAL	2023 JAN-DEC BUDGET	2023 % BUDGET	2024 DECEMBER ACTUAL	2024 JAN-DEC BUDGET	2024 JAN-DEC ACTUAL	2024 JAN-DEC BUDGET	2024 % BUDGET
REVENUES:										
Service Charges and Collections	50,272	622,335	628,468	622,335	101%	80,490	933,503	929,484	933,503	100%
Intergovernmental	-	111,040	84,973	111,040	77%	-	-	67,036	-	-
Sewer Tap-In Fees	-	5,250	11,248	5,250	214%	-	7,875	8,321	7,875	106%
Wastewater Treatment Fees	145,895	1,755,250	1,851,059	1,755,250	105%	239,145	2,632,875	2,650,625	2,632,875	101%
Other Revenue	-	-	31,620	-	-	-	-	-	-	-
TOTAL REVENUES:	196,167	2,493,875	2,607,368	2,493,875	105%	319,635	3,574,253	3,655,467	3,574,253	102%
EXPENDITURES:										
Personal Services	60,014	913,964	782,828	913,964	86%	65,704	957,015	888,059	957,015	93%
Contractual Services	78,828	1,786,100	1,046,784	1,786,100	59%	97,797	1,674,635	1,247,710	1,674,635	77%
Materials and Supplies	4,264	56,600	28,061	56,600	50%	1,802	52,517	43,657	52,517	83%
Other Expenditures	-	-	-	-	-	-	1,298	1,298	1,298	0%
TOTAL EXPENDITURES	143,106	2,756,664	1,857,672	2,756,664	67%	165,304	2,635,465	2,180,725	2,635,465	83%
OTHER FINANCING SOURCES/(USES)										
Transfers In	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	1,595,512	2,540,040	1,595,512	2,540,040	63%	-	-	-	-	-
Debt Payments	-	(142,338)	(63,348)	(142,338)	45%	-	(162,980)	(129,461)	(162,980)	79%
Capital	(38,665)	(3,769,655)	(2,408,208)	(3,769,655)	64%	(5,120)	(494,500)	(1,792,365)	(494,500)	362%
TOTAL OTHER FINANCING SOURCES/(USES)	1,556,847	(1,371,953)	(876,044)	(1,371,953)		(5,120)	(657,480)	(1,921,826)	(657,480)	
TOTAL SURPLUS/(DEFICIT)	1,609,908	(1,634,742)	(126,349)	(1,634,742)		149,211	281,308	(447,084)	281,308	

2022 budgeted expenditures included \$275,096 of prior encumbrances.

COST RECOVERY
YTD DECEMBER 31, 2024

Golf Course	2020	2021	2022	2023	2024
Revenues	761,025	871,619	858,478	985,425	967,838
Expenditure - Operating	735,104	790,020	858,387	888,050	883,131
Expenditure - Building Maint.	35,472	35,286	36,632	32,194	19,353
% Cost Recovery	98.76%	105.61%	95.92%	107.08%	107.24%
Expenditure - Capital	59,219	103,098	87,944	102,723	111,602
% Cost Recovery	91.71%	93.88%	87.34%	96.33%	95.44%
Recreation Center	2020	2021	2022	2023	2024
Revenues	535,900	833,263	995,659	937,204	1,067,928
Expenditure - Operating	1,098,548	1,265,438	1,460,144	1,473,719	1,605,321
Expenditure - Building Maint.	38,083	33,233	42,949	34,509	27,203
% Cost Recovery	47.15%	64.16%	66.24%	62.14%	65.42%
Expenditure - Capital	89,971	55,465	139,168	102,762	197,377
% Cost Recovery	43.69%	61.53%	60.63%	58.18%	58.36%
Cassel Hills Pool	2020	2021	2022	2023	2024
Revenues	(43)	92,470	99,619	92,882	105,495
Expenditure - Operating	5,316	111,930	130,543	164,632	167,777
Expenditure - Building Maint.	16,785	38,774	22,193	20,253	18,919
% Cost Recovery	0.00%	61.36%	65.22%	50.24%	56.51%
Expenditure - Capital	9,412	26,344	18,384	9,020	17,190
% Cost Recovery	0.00%	52.23%	58.22%	47.90%	51.74%

FUND STATEMENT

YTD DECEMBER 31, 2024

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
110 GENERAL FUND	22,842,873.53	32,581,677.55	33,300,386.93	22,124,164.15	1,782,478.77	20,341,685.38
221 STREET FUND	1,629,049.11	1,788,230.99	2,160,196.97	1,257,083.13	86,964.29	1,170,118.84
222 STATE HIGHWAY FUND	319,647.02	147,097.64	120,471.91	346,272.75	1,474.55	344,798.20
224 PERMISS MOT VEH LIC TX FD	158,915.29	49,566.01	7,469.43	201,011.87	17,036.47	183,975.40
225 LAW ENFORCEMENT FUND	54,303.07	132.76	-	54,435.83	9,068.94	45,366.89
226 DRUG LAW ENFORCEMENT FUND	4,018.77	100.00	-	4,118.77	-	4,118.77
227 OMVI EDUCATION & ENFORCEMENT F	18,726.98	51,802.07	-	70,529.05	-	70,529.05
228 OMVI INDIGENT FUND	309,934.54	26,359.42	38,529.93	297,764.03	-	297,764.03
229 COMPUTER LEGAL RSCH FUND	143,470.73	102,694.73	150,873.53	95,291.93	13,900.65	81,391.28
230 INDIGENT DRIVERS IAM FUND	184,654.74	4,836.50	1,168.00	188,323.24	276.00	188,047.24
233 POLICE CPT FUND	24,587.43	31,324.09	-	55,911.52	-	55,911.52
234 9-1-1 SERVICE SYSTEM	-	-	-	-	-	-
238 AMERICAN RESCUE PLAN ACT	297,466.99	-	127,732.02	169,734.97	169,734.97	-
241 FEMA SPECIAL REVENUE FUND	3.23	258,328.17	258,328.17	3.23	-	3.23
242 STORMWATER SPECIAL REVENUE	245,095.97	503,706.92	555,749.23	193,053.66	8,592.45	184,461.21
244 ONEOHIO OPIOID SETTLEMENT	30,218.09	67,515.09	-	97,733.18	-	97,733.18
245 JOB CREATION AND REVITALIZATION	3,251,632.21	182,721.16	49,900.00	3,384,453.37	-	3,384,453.37
250 INFRASTRUCTURE	913,160.52	145,619.76	346,900.00	711,880.28	-	711,880.28
251 COURT PROJECTS SPECIAL REVENUE	14,573.98	187,528.54	145,034.24	57,068.28	10.44	57,057.84
255 EMPLOYEE RETIREMENT RESERVE	991,258.04	400,000.00	192,403.30	1,198,854.74	-	1,198,854.74
260 CRISIS INTERVENTION TRAIN FUND	3,010.43	4,954.57	7,965.00	-	-	-
325 CAPITAL IMPROVEMENT FUND	1,782,343.37	3,432,274.06	4,679,760.41	534,857.02	1,042,745.51	(507,888.49)
332 POLICE-FIRE-STREET CIP FUND	488,263.21	2,904,050.16	2,800,396.19	591,917.18	282,653.66	309,263.52
333 TIF CAPITAL PROJECTS FUND	487,768.38	70,428.88	17,704.32	540,492.94	23,205.29	517,287.65
336 STONEQUARRY CROSSINGS TIF FUND	35,662.11	8,194.76	1,106.63	42,750.24	26,257.68	16,492.56
337 CDBG FUND	(0.01)	50,000.00	100,000.00	(50,000.01)	-	(50,000.01)
339 FIRE EQUIPMENT FUND	259.34	-	-	259.34	-	259.34
340 OPWC FUND	(236,492.66)	107,587.25	133,704.88	(262,610.29)	9,766.44	(272,376.73)
360 FACILITIES IMP/MAINT RESERVE	3,093,121.56	799,450.00	1,748,636.06	2,143,935.50	333,664.42	1,810,271.08
436 G.O. DEBT SERVICE FUND	294,559.98	2,865,763.39	2,765,431.24	394,892.13	354.50	394,537.63
641 GOLF COURSE OPERATIONS FUND	813,270.61	3,272,838.14	994,732.66	3,091,376.09	1,813,030.94	1,278,345.15
643 CASSEL HILLS GOLF MEM. FUND	564.41	-	-	564.41	-	564.41
651 WATER FUND	4,076,140.62	3,845,366.99	4,125,731.24	3,795,776.37	2,612,409.54	1,183,366.83
652 SEWER FUND	3,590,900.62	3,655,466.78	4,102,550.70	3,143,816.70	1,290,457.66	1,853,359.04
872 HOSPITAL CARE TRUST FUND	600,847.20	2,196,817.22	2,771,755.54	25,908.88	76,122.30	(50,213.42)
	46,463,809.41	59,742,433.60	61,704,618.53	44,501,624.48	9,600,205.47	34,901,419.01

Negative fund balances YTD due to timing.

Monthly Financial Variance Analysis: December 31, 2024

General Fund

Revenues

- Net income tax revenue collected YTD was \$20,579,176, and refunds issued YTD were \$554,108.84. Overall receipts, net of refunds, were up 3.07% as compared to December 2023, also net of refunds.
- Intergovernmental revenue is up YTD due to timing and an increase in state grants and local grants.
- Licenses, Permits and Fees is up YTD due to increase in land development fees and other permits and fees.
- Fines and Forfeitures is up YTD due to the increase in court revenue.
- Charges for Services is up YTD due to increase in cemetery revenue, recycling & trash fees, VRC and CHP daily admissions, and miscellaneous revenue.
- Other Revenue is up YTD due to an increase in interest revenue received, reimbursements, and sponsorships.
- Transfers In is up due to the November 2024 Supplemental (Transfer from FEMA Special Revenue Fund).
- Advances In is up YTD due to the reimbursement of the temporary advance to the Capital Improvement Fund for expenses related to the Vandalia Bikeway Connector Project.

Expenditures

- Council/City Manager expenditures are up YTD due to increase in full time wages, other services, data processing services, and CRA reimbursement to VBCSD.
- Fire expenditures are up due to increase in full time wages, overtime, data processing services, and vehicle maintenance.
- Transfers Out is up YTD due to the 2024 CIP Budget Transfers and 2024 Supplementals.
- Advances Out is up YTD due to a temporary advance to the Capital Improvement Fund for expenses related to the Vandalia Bikeway Connector Project.

Police-Fire-Street CIP Fund

Revenues

- Other Revenues increased due to receipt of insurance reimbursements (2022 Christmas Day Justice Center Flood and replacement cost of a police vehicle).

Expenditures

- Police personnel expenditures are up YTD.
- Fire personnel expenditures are up YTD.

- Fire Capital is up YTD due to an increase in communications equipment, vehicles, and building and improvements.

Golf Fund

Revenues

- Except for rental income and other revenue, overall revenues are slightly down YTD.
- Transfers In is up YTD due to the irrigation system replacement.

Expenditures

- Other Expenditures are down due to timing of purchase of supplies for resale.

Water Fund

Revenues

- Service Charges & Collections are up YTD due to rate increases.
- Intergovernmental Revenue is down due to decrease in state grants.
- Water Tap-In Fees are down YTD.
- Other Revenue is up YTD due to the increase in the sale of fixed assets and non-capital assets.

Expenses

- Personal Services is up YTD.
- Materials and Supplies are down YTD due to timing.
- Other Expenditures is up YTD due to increase in refunds and bank service charges.
- Capital purchases are down YTD due to timing.

Sewer Fund

Revenues

- Service Charges & Collections and Wastewater Treatment Fees are up YTD due to rate increases.
- Intergovernmental Revenue is down YTD due to decrease in state grants.
- Sewer Tap-In Fees are down YTD.
- Other Revenue is down YTD due to decrease in sale of fixed assets.

Expenses

- Personal Services is up YTD.

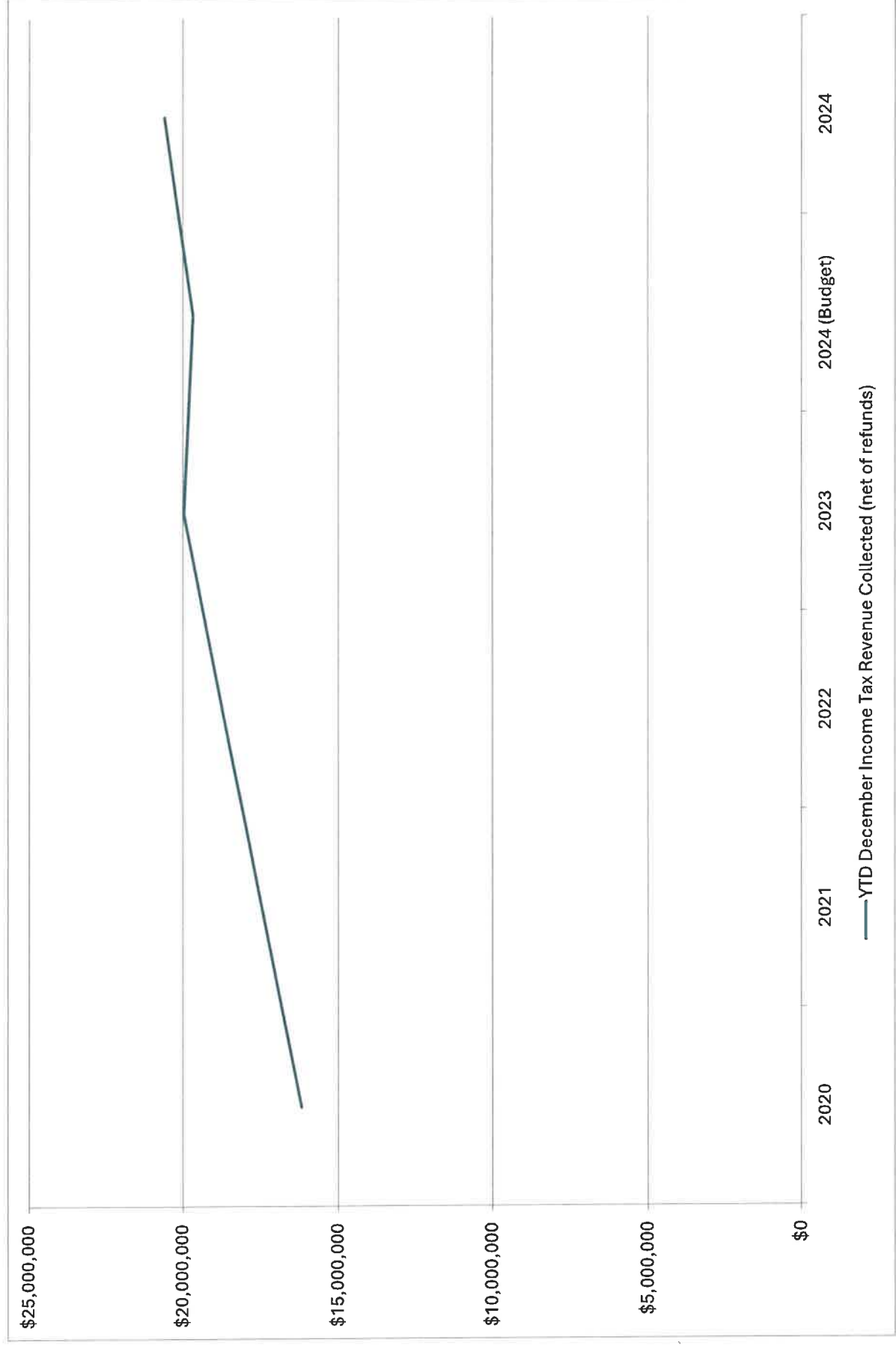
- Contractual services are up YTD due to an increase in postage, data processing services, and payments made to Tri-Cities.
- Materials and Supplies are up YTD due increase in technical supplies.
- Other Expenditures are up YTD due to increase in refunds.
- Capital purchases are down YTD due to timing.

CITY OF VANDALIA
INCOME TAX REVENUE COMPARISON - NET OF REFUNDS
2024

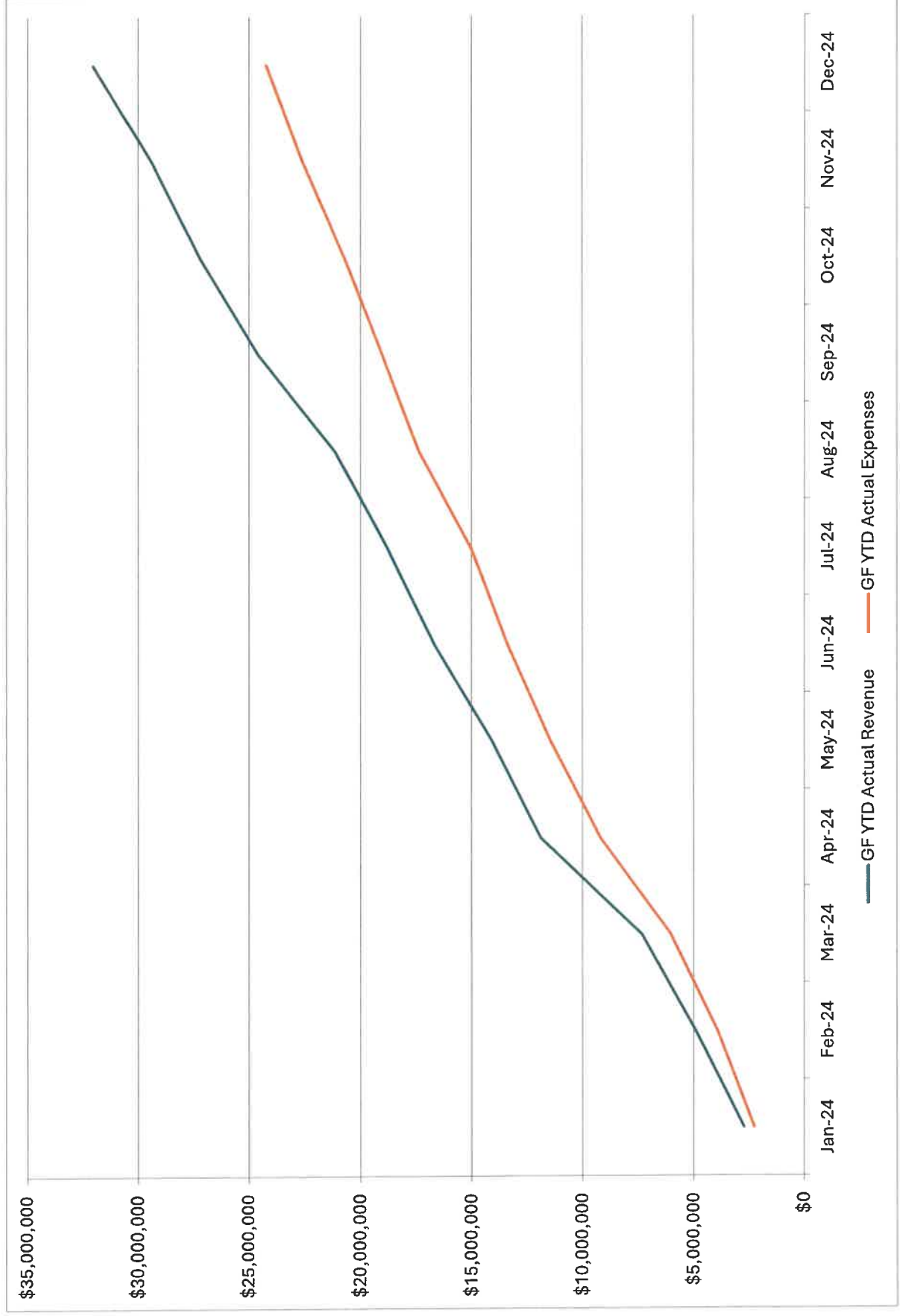
PERIOD	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 FORECAST	2024 ACTUAL	Var. to Forecast over (under)	Var. to Prior Yr. over (under)	% VAR. TO FORECAST	% VAR. TO PY ACTUAL
JANUARY	1,476,154	1,700,956	1,787,561	1,952,195	1,906,390	2,140,560	234,170	188,366	12.28%	9.65%
FEBRUARY	1,252,025	1,126,039	1,155,865	1,392,230	1,285,198	1,380,442	95,244	(11,788)		
YTD	2,728,179	2,826,995	2,943,426	3,344,425	3,191,588	3,521,002	329,414	176,577	10.32%	5.28%
MARCH	1,478,428	1,337,796	1,362,275	1,643,196	1,519,484	1,672,288	152,804	29,092		
YTD	4,206,607	4,164,791	4,305,701	4,987,621	4,711,072	5,193,290	482,218	205,669	10.24%	4.12%
APRIL	1,415,467	2,206,344	2,579,100	3,047,237	2,733,178	2,820,096	86,918	(227,141)		
YTD	5,622,073	6,371,135	6,884,801	8,034,858	7,444,250	8,013,386	569,136	(21,472)	7.65%	-0.27%
MAY	1,048,517	1,634,741	1,235,464	1,272,627	1,464,924	1,376,149	(88,775)	103,522		
YTD	6,670,591	8,005,876	8,120,265	9,307,485	8,909,174	9,389,535	480,361	82,050	5.39%	0.88%
JUNE	1,396,201	1,393,164	1,506,028	1,597,652	1,575,690	1,826,375	250,685	228,723		
YTD	8,066,792	9,399,040	9,626,293	10,905,137	10,484,864	11,215,910	731,046	310,773	6.97%	2.85%
JULY	1,589,480	1,239,270	1,370,798	1,593,382	1,469,095	1,248,932	(220,163)	(344,450)		
YTD	9,656,272	10,638,309	10,997,091	12,498,519	11,953,959	12,464,842	510,883	(33,677)	4.27%	-0.27%
AUGUST	1,237,765	1,461,277	1,475,294	1,396,583	1,524,482	1,313,679	(210,803)	(82,904)		
YTD	10,894,037	12,099,586	12,472,385	13,895,102	13,478,441	13,778,521	300,080	(116,581)	2.23%	-0.84%
SEPTEMBER	1,493,925	1,398,308	1,793,560	1,423,183	1,621,059	1,874,328	253,269	451,145		
YTD	12,387,962	13,497,895	14,265,945	15,318,285	15,099,500	15,652,849	553,349	334,564	3.66%	2.18%
OCTOBER	1,229,632	1,172,064	1,641,209	1,697,616	1,572,811	1,502,056	(70,755)	(195,560)		
YTD	13,617,593	14,669,959	15,907,154	17,015,901	16,672,311	17,154,905	482,594	139,005	2.89%	0.82%
NOVEMBER	1,289,480	1,301,460	1,268,989	1,167,243	1,316,848	1,566,156	249,308	398,913		
YTD	14,907,074	15,971,419	17,176,143	18,183,144	17,989,159	18,721,061	731,902	537,917	4.07%	2.96%
DECEMBER	1,283,667	1,481,468	1,540,364	1,783,237	1,681,843	1,858,115	176,272	74,878		
YTD	16,190,741	17,452,887	18,716,507	19,966,381	19,671,002	20,579,176	908,174	612,795	4.62%	3.07%

Original Forecast \$19,671,000

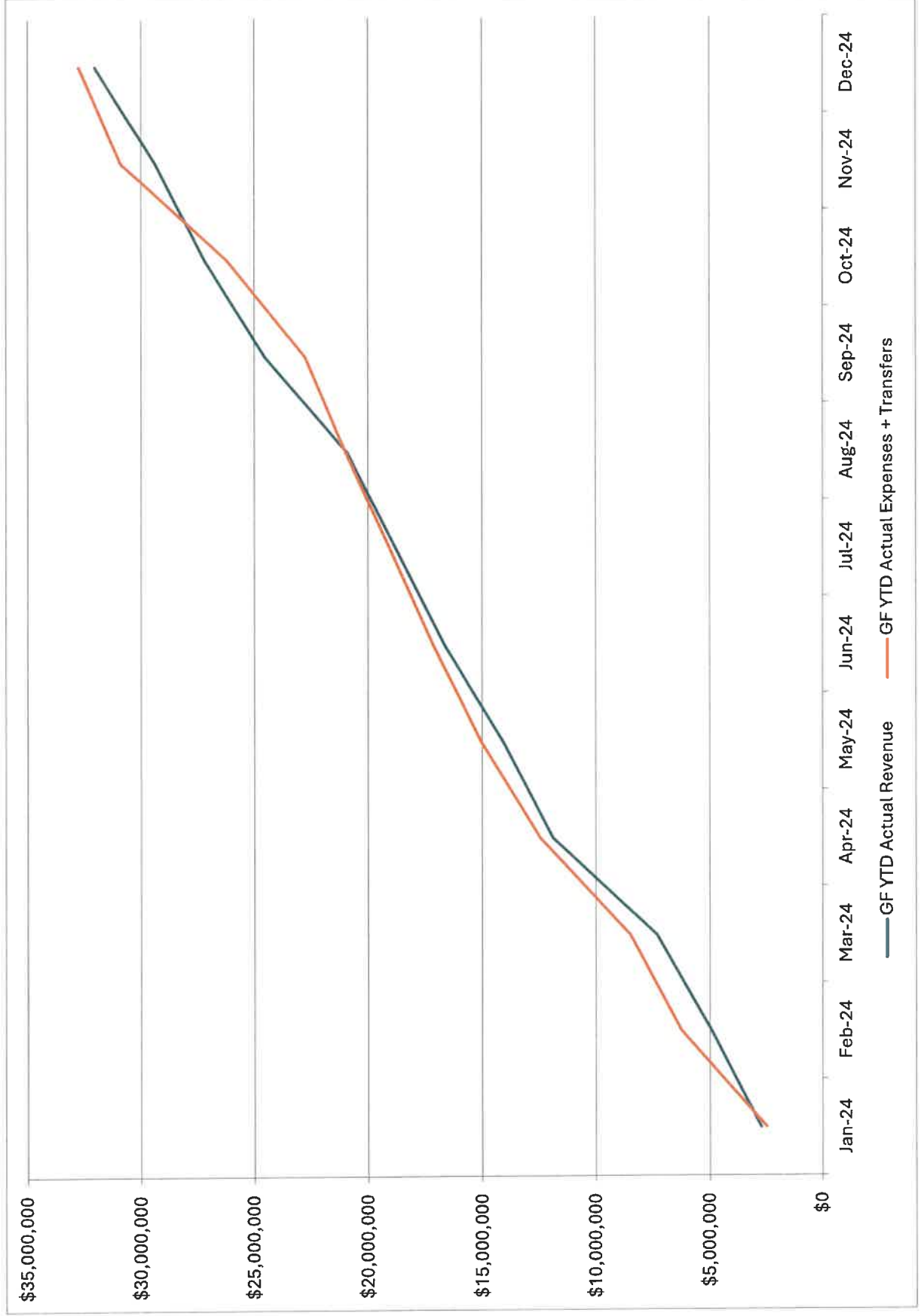
YTD December Income Tax Revenue Collected (net of refunds)



GF YTD Actual Revenue vs GF YTD Actual Expenses
(Jan. - Dec. 2024)



GF YTD Actual Revenue vs GF YTD Actual Expenses
+ Transfers (Jan. - Dec. 2024)



**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
JANUARY 31, 2025**

	2024 JANUARY ACTUAL	2024 JANUARY BUDGET	2024 YTD ACTUAL	2024 JAN-DEC BUDGET	2024 % BUDGET	2025 JANUARY ACTUAL	2025 JANUARY BUDGET	2025 YTD ACTUAL	2025 JAN-DEC BUDGET	2025 % BUDGET
REVENUES:										
Income Taxes	2,162,631	1,639,250	2,162,631	19,671,000	11%	1,810,892	1,832,958	1,810,892	21,995,500	8%
Other Taxes	2,595	155,139	2,595	1,861,667	0%	2,753	171,893	2,753	2,062,716	0%
Intergovernmental	31,078	81,940	31,078	983,282	3%	176,387	160,979	176,387	1,931,750	9%
Licenses, Permits, and Fees	208		208			2,722		2,722		
Fines and Forfeitures	86,657	104,583	86,657	1,255,000	7%	96,954	104,792	96,954	1,257,500	8%
Charges for Services	331,525	348,828	331,525	4,185,941	8%	345,643	355,826	345,643	4,269,916	8%
Other Revenue	138,932	74,117	138,932	889,406	16%	110,823	117,824	110,823	1,413,890	8%
TOTAL REVENUES:	2,753,626	2,403,858	2,753,626	28,846,296	10%	2,546,174	2,744,273	2,546,174	32,931,272	8%
EXPENDITURES:										
Council/City Manager	413,724	431,107	413,724	5,173,289	8%	454,766	440,029	454,766	5,280,351	9%
Finance/Tax	176,564	132,374	176,564	1,588,490	11%	143,294	129,412	143,294	1,552,939	9%
Court	179,293	171,377	179,293	2,056,523	9%	235,478	183,243	235,478	2,198,911	11%
Police	641,738	548,793	641,738	6,579,513	10%	720,270	550,446	720,270	6,605,353	11%
Fire	355,177	322,216	355,177	3,866,596	9%	477,187	361,442	477,187	4,337,305	11%
Recreation	402,278	377,804	402,278	4,514,728	9%	474,841	402,449	474,841	4,829,383	10%
DES/Public Works	350,886	243,740	350,886	2,974,884	12%	430,266	251,785	430,266	3,021,415	14%
Non-Departmental	8,328	12,238	8,328	146,850	6%	13,052	11,938	13,052	143,250	9%
TOTAL EXPENDITURES	2,527,988	2,239,219	2,527,988	26,870,872	9%	2,949,155	2,330,742	2,949,155	27,968,907	11%
OTHER FINANCING SOURCES/(USES)										
Transfers In	-	2,730	-	32,761	0%	-	-	-	-	
Advances In	-	-	-	-		-	-	-	-	
Transfers Out	(222,905)	(754,686)	(222,905)	(9,056,227)	2%	(232,264)	(565,199)	(232,264)	(6,782,382)	3%
Advances Out	-	-	-	-		-	-	-	-	
TOTAL OTHER FINANCING SOURCES/(USES)	(222,905)	(751,955)	(222,905)	(9,023,466)		(232,264)	(565,199)	(232,264)	(6,782,382)	
TOTAL SURPLUS/(DEFICIT)	2,734	(587,327)	2,734	(7,048,042)		(635,246)	(151,668)	(635,246)	(1,820,017)	

2022 budgeted expenditures included \$2,099,238 of prior encumbrances.

POLICE-FIRE-STREET CIP FUND
STATEMENT OF REVENUES AND EXPENDITURES
JANUARY 31, 2025

	2024 JANUARY ACTUAL	2024 JANUARY BUDGET	2024 YTD ACTUAL	2024 JAN-DEC BUDGET	2024 % BUDGET	2025 JANUARY ACTUAL	2025 JANUARY BUDGET	2025 YTD ACTUAL	2025 JAN-DEC BUDGET	2025 % BUDGET
REVENUES:										
Intergovernmental	-	5,667	-	68,000	0%	-	5,667	-	68,000	0%
Other Revenue	-	3,065	-	36,823	0%	7,062	68,000	7,062	816,000	1%
TOTAL REVENUES:	-	8,735	-	104,823	0%	7,062	73,667	7,062	884,000	1%
EXPENDITURES:										
Police	26,609	24,463	26,609	293,554	9%	34,268	23,973	34,268	287,670	12%
Fire	18,034	20,252	18,034	243,027		38,678	21,951	38,678	263,413	
TOTAL EXPENDITURES	26,609	24,463	26,609	536,581	5%	72,946	45,924	72,946	551,083	13%
OTHER FINANCING SOURCES/(USES)										
Transfers In	222,905	216,253	222,905	2,595,037	9%	232,264	229,167	232,264	2,750,000	8%
Advances In	-	-	-	-		-	-	-	-	
Advances Out	-	-	-	-		-	-	-	-	
Police - Capital	(15,088)	(24,819)	(15,088)	(297,827)	5%	(46,914)	(26,133)	(46,914)	(113,600)	15%
Fire - Capital	(14,217)	(23,525)	(14,217)	(282,300)	5%	(16,497)	(31,167)	(16,497)	(374,000)	4%
Public Works - Capital	(20,981)	(91,219)	(20,981)	(1,094,632)	2%	(20,981)	(111,498)	(20,981)	(1,337,970)	2%
Fire - Debt	-	(20,952)	-	(251,425)	0%	-	(20,953)	-	(251,440)	0%
Public Works - Debt	-	(12,488)	-	(149,855)	0%	-	(2,438)	-	(29,252)	0%
TOTAL OTHER FINANCING SOURCES/(USES)	172,618	43,250	172,618	518,998		147,873	36,978	147,873	443,738	
TOTAL SURPLUS/(DEFICIT)	146,009	27,522	146,009	87,240		81,989	64,721	81,989	776,655	

GOLF FUND
STATEMENT OF REVENUES AND EXPENDITURES
JANUARY 31, 2025

	2024 JANUARY ACTUAL	2024 JANUARY BUDGET	2024 YTD ACTUAL	2024 JAN-DEC BUDGET	2024 % BUDGET	2025 JANUARY ACTUAL	2025 JANUARY BUDGET	2025 YTD ACTUAL	2025 JAN-DEC BUDGET	2025 % BUDGET
REVENUES:										
Memberships	-	667	-	8,000	0%	-	667	-	8,000	0%
Greens Fees	-	42,250	-	507,000	0%	-	46,000	-	552,000	0%
Cart Rentals	-	17,083	-	205,000	0%	-	18,750	-	225,000	0%
Merchandise Sales	-	2,083	-	25,000	0%	-	2,083	-	25,000	0%
Food and Beverage Sales	1,661	7,750	1,661	93,000	2%	182	8,500	182	102,000	0%
Rental Income	-	25	-	300	0%	-	25	-	300	0%
Other Revenue	76	1,875	76	22,500	0%	17	2,125	17	25,500	0%
TOTAL REVENUES:	1,737	71,733	1,737	860,800	0%	198	78,150	198	937,800	0%
EXPENDITURES:										
Personal Services	43,625	49,830	43,625	587,954	7%	49,187	48,762	49,187	585,145	8%
Contractual Services	7,538	14,988	7,538	179,857	4%	10,290	16,819	10,290	201,822	5%
Materials and Supplies	-	17,207	-	206,487	0%	5,353	17,432	5,353	209,182	3%
Other Expenditures	253	4,919	253	59,027	0%	1,367	4,919	1,367	59,027	2%
TOTAL EXPENDITURES	51,416	86,944	51,416	1,043,325	5%	66,198	87,931	66,198	1,055,176	6%
OTHER FINANCING SOURCES/(USES)										
Transfers In	-	192,083	-	2,305,000	0%	-	12,500	-	150,000	0%
Capital	-	(166,586)	-	(1,999,033)	0%	(45,484)	(18,750)	(45,484)	(225,000)	20%
TOTAL OTHER FINANCING SOURCES/(USES)	-	25,497	-	305,967		(45,484)	(6,250)	(45,484)	(75,000)	
TOTAL SURPLUS/(DEFICIT)	(49,679)	10,287	(49,679)	123,442		(111,484)	(16,031)	(111,484)	(192,376)	

2022 budgeted expenditures included \$56,473 of prior encumbrances.

WATER FUND
STATEMENT OF REVENUES AND EXPENDITURES
JANUARY 31, 2025

	2024 JANUARY ACTUAL	2024 JANUARY BUDGET	2024 YTD ACTUAL	2024 JAN-DEC BUDGET	2024 % BUDGET	2025 JANUARY ACTUAL	2025 JANUARY BUDGET	2025 YTD ACTUAL	2025 JAN-DEC BUDGET	2025 % BUDGET
REVENUES:										
Service Charges and Collections	278,884	278,620	278,884	3,343,445	8%	334,380	348,276	334,380	4,179,306	8%
Intergovernmental	-	493	-	5,915	0%	-	616	-	7,394	0%
Water Tap-In Fees	8,888	8,792	8,888	105,500	8%	8,708	8,792	8,708	105,500	8%
Well Field Protection Fee	1,870	2,833	1,870	34,000	5%	1,926	2,083	1,926	25,000	8%
Rental Income	7,760	1,750	7,760	21,000	37%	2,399	2,167	2,399	26,000	9%
Other Revenue										
TOTAL REVENUES:	297,402	292,488	297,402	3,509,860	8%	347,412	361,933	347,412	4,343,200	8%
EXPENDITURES:										
Personal Services	87,618	79,610	87,618	955,316	9%	119,935	79,305	119,935	951,659	13%
Contractual Services	120,717	146,769	120,717	1,761,222	7%	116,594	159,628	116,594	1,915,537	6%
Materials and Supplies	6,890	4,416	6,890	52,995	13%	10,918	5,942	10,918	71,300	15%
Other Expenditures	93	499	93	5,986	2%	622	83	622	1,000	62%
TOTAL EXPENDITURES	215,318	231,293	215,318	2,775,519	8%	248,070	244,958	248,070	2,939,496	8%
OTHER FINANCING SOURCES/(USES)										
Debt Proceeds	-	-	-	-	-	-	450,000	-	5,400,000	0%
Transfers In	-	-	-	-	-	-	-	-	-	-
Debt Payments	(26,332)	(22,477)	(26,332)	(269,729)	10%	(21,233)	(17,872)	(21,233)	(214,469)	10%
Capital	(109,693)	(179,773)	(109,693)	(2,156,675)	5%	(260,762)	(176,217)	(260,762)	(2,114,600)	12%
TOTAL OTHER FINANCING SOURCES/(USES)	(136,025)	(202,200)	(136,025)	(2,426,404)		(281,995)	255,911	(281,995)	3,070,931	
TOTAL SURPLUS/(DEFICIT)	(53,941)	(141,005)	(53,941)	(1,692,063)		(182,652)	372,886	(182,652)	4,474,635	

2022 budgeted expenditures included \$464,912 of prior encumbrances.

SEWER FUND
STATEMENT OF REVENUES AND EXPENDITURES
JANUARY 31, 2025

	2024 JANUARY ACTUAL	2024 JANUARY BUDGET	2024 YTD ACTUAL	2024 JAN-DEC BUDGET	2024 % BUDGET	2025 JANUARY ACTUAL	2025 JANUARY BUDGET	2025 YTD ACTUAL	2025 JAN-DEC BUDGET	2025 % BUDGET
REVENUES:										
Service Charges and Collections	73,848	77,792	73,848	933,503	8%	95,674	101,130	95,674	1,213,554	8%
Intergovernmental	693	-	693	-	-	523	-	523	-	-
Sewer Tap-In Fees	-	656	-	7,875	0%	-	853	-	10,238	0%
Wastewater Treatment Fees	195,628	219,406	195,628	2,632,875	7%	281,718	285,228	281,718	3,422,738	8%
Other Revenue	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES:	270,169	297,854	270,169	3,574,253	8%	377,915	387,211	377,915	4,646,530	8%
EXPENDITURES:										
Personal Services	89,790	79,751	89,790	957,015	9%	110,624	79,764	110,624	957,169	12%
Contractual Services	106,187	135,386	106,187	1,624,635	7%	114,892	148,471	114,892	1,781,650	6%
Materials and Supplies	1,446	4,376	1,446	52,517	3%	11,124	4,275	11,124	51,300	22%
Other Expenditures	-	108	-	1,298	0%	-	83	-	1,000	0%
TOTAL EXPENDITURES	197,423	219,622	197,423	2,635,465	7%	236,640	232,593	236,640	2,791,119	8%
OTHER FINANCING SOURCES/(USES)										
Transfers In	-	-	-	-	-	-	-	-	-	-
Debt Proceeds	(3,990)	(13,582)	(3,990)	(162,980)	2%	(3,990)	(450,000)	(3,990)	5,400,000	0%
Debt Payments	(109,693)	(41,208)	(109,693)	(494,500)	22%	(435,762)	(10,790)	(435,762)	(129,480)	3%
Capital	-	-	-	-	-	-	(46,717)	-	(560,600)	78%
TOTAL OTHER FINANCING SOURCES/(USES)	(113,683)	(54,790)	(113,683)	(657,480)		(439,752)	392,493	(439,752)	4,709,920	
TOTAL SURPLUS/(DEFICIT)	(40,937)	23,442	(40,937)	281,308		(298,477)	547,111	(298,477)	6,565,331	

2022 budgeted expenditures included \$275,096 of prior encumbrances.

COST RECOVERY
YTD JANUARY 31, 2025

Golf Course	2021	2022	2023	2024	2025
Revenues	1,157	532	4,921	1,737	198
Expenditure - Operating	31,546	34,822	45,433	49,781	66,198
Expenditure - Building Maint.	-	3,680	1,701	1,764	
% Cost Recovery	3.67%	1.38%	10.44%	3.37%	0.30%
Expenditure - Capital	198	13,588	-	-	45,484
% Cost Recovery	3.64%	1.02%	10.44%	3.37%	0.18%
Recreation Center	2021	2022	2023	2024	2025
Revenues	80,590	87,265	118,867	101,160	93,036
Expenditure - Operating	112,700	101,753	131,967	137,680	180,473
Expenditure - Building Maint.	-	8,451	3,221	1,448	
% Cost Recovery	71.51%	79.18%	87.93%	72.71%	51.55%
Expenditure - Capital	-	-	9,985	19,930	22,202
% Cost Recovery	71.51%	79.18%	81.88%	63.60%	45.90%
Cassel Hills Pool	2021	2022	2023	2024	2025
Revenues	-	-	-	-	-
Expenditure - Operating	672	584	752	635	603
Expenditure - Building Maint.	-	1,243	248	414	
% Cost Recovery	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure - Capital	153	-	-	-	-
% Cost Recovery	0.00%	0.00%	0.00%	0.00%	0.00%

FUND STATEMENT

YTD JANUARY 31, 2025

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
110 GENERAL FUND	22,124,164.15	2,546,173.89	3,181,419.52	21,488,918.52	3,627,644.21	17,861,274.31
221 STREET FUND	1,257,083.13	114,386.83	174,292.64	1,197,177.32	623,812.50	573,364.82
222 STATE HIGHWAY FUND	346,272.75	9,831.51	45,441.07	310,663.19	29,282.30	281,380.89
224 PERMISS MOT VEH LIC TX FD	201,011.87	3,818.45	651.10	204,179.22	5,783.35	198,395.87
225 LAW ENFORCEMENT FUND	54,435.83	-	-	54,435.83	9,068.94	45,366.89
226 DRUG LAW ENFORCEMENT FUND	4,118.77	-	-	4,118.77	-	4,118.77
227 OMVI EDUCATION & ENFORCEMENT F	70,529.05	1,499.60	-	72,028.65	-	72,028.65
228 OMVI INDIGENT FUND	297,764.03	1,412.57	-	299,176.60	-	299,176.60
229 COMPUTER LEGAL RSCH FUND	95,291.93	7,659.20	22,412.09	80,539.04	17,889.15	62,649.89
230 INDIGENT DRIVERS IAM FUND	188,323.24	398.00	-	188,721.24	32.00	188,689.24
233 POLICE CPT FUND	55,911.52	35,117.00	-	91,028.52	-	91,028.52
234 9-1-1 SERVICE SYSTEM	-	2,959.12	-	2,959.12	-	2,959.12
238 AMERICAN RESCUE PLAN ACT	169,734.97	-	169,734.97	-	-	-
241 FEMA SPECIAL REVENUE FUND	3.23	-	-	3.23	-	3.23
242 STORMWATER SPECIAL REVENUE	193,053.66	46,147.72	49,736.94	189,464.44	231,073.98	(41,609.54)
244 ONEOHIO OPIOID SETTLEMENT	97,733.18	-	-	97,733.18	-	97,733.18
245 JOB CREATION AND REVITALIZATION	3,384,453.37	6,049.99	-	3,390,503.36	-	3,390,503.36
250 INFRASTRUCTURE	711,880.28	-	-	711,880.28	-	711,880.28
251 COURT PROJECTS SPECIAL REVENUE	57,068.28	14,426.00	16,638.57	54,855.71	34.62	54,821.09
255 EMPLOYEE RETIREMENT RESERVE	1,198,854.74	-	98,616.39	1,100,238.35	-	1,100,238.35
260 CRISIS INTERVENTION TRAIN FUND	-	-	-	-	-	-
325 CAPITAL IMPROVEMENT FUND	534,857.02	-	138,017.93	396,839.09	937,710.88	(540,871.79)
332 POLICE-FIRE-STREET CIP FUND	591,917.18	239,326.37	157,337.42	673,906.13	387,956.61	285,949.52
333 TIF CAPITAL PROJECTS FUND	540,492.94	-	-	540,492.94	18,801.36	521,691.58
336 STONEQUARRY CROSSINGS TIF FUND	42,750.24	-	-	42,750.24	13,954.09	28,796.15
337 CDBG FUND	(50,000.01)	-	-	(50,000.01)	50,000.00	(100,000.01)
339 FIRE EQUIPMENT FUND	259.34	-	-	259.34	-	259.34
340 OPWC FUND	(262,610.29)	-	-	(262,610.29)	9,766.44	(272,376.73)
360 FACILITIES IMP/MAINT RESERVE	2,143,935.50	-	21,570.21	2,122,365.29	812,094.21	1,310,271.08
436 G.O. DEBT SERVICE FUND	394,892.13	-	-	394,892.13	354.50	394,537.63
641 GOLF COURSE OPERATIONS FUND	3,091,376.09	198.00	111,681.94	2,979,892.15	2,002,126.49	977,765.66
643 CASSEL HILLS GOLF MEM. FUND	564.41	-	-	564.41	-	564.41
651 WATER FUND	3,795,776.37	347,412.45	530,064.10	3,613,124.72	3,407,133.87	205,990.85
652 SEWER FUND	3,143,816.70	377,914.60	676,391.25	2,845,340.05	1,128,682.28	1,716,657.77
872 HOSPITAL CARE TRUST FUND	25,908.88	102,655.98	167,648.07	(39,083.21)	772,693.71	(811,776.92)
	44,501,624.48	3,857,387.28	5,561,654.21	42,797,357.55	14,085,895.49	28,711,462.06

Negative fund balances YTD due to timing.

Monthly Financial Variance Analysis: January 31, 2025

General Fund

Revenues

- Net income tax revenue collected YTD was \$1,802,384, and refunds issued YTD were \$8,507.60. Overall receipts, net of refunds, were down 15.80% as compared to January 2024, also net of refunds.
- Intergovernmental revenue is up YTD due to increase in funds received from the county, state grants, and ED/GE grants.
- Licenses, Permits and Fees is up YTD due to increase in land development fees.
- Fines and Forfeitures is up YTD due to the increase in court revenue.
- Charges for Services is up YTD due to increase in cemetery revenue, recycling & trash fees, VRC and CHP daily admissions, and miscellaneous revenue.
- Other Revenue is down YTD due to a decrease in interest revenue received and reimbursements.

Expenditures

- Council/City Manager expenditures are up YTD due to increase in donations, full time wages, and consultant services.
- Court expenditures are up YTD due to increase in full-time wages, part-time wages, and postage.
- Police expenditures are up YTD due to increase in full-time wages, overtime, and training and education.
- Fire expenditures are up YTD due to increase in full time wages, par-time wages, overtime, and health and medical services.

Police-Fire-Street CIP Fund

Revenues

- Other Revenues is up YTD due to increase in sale of fixed assets.

Expenditures

- Police personnel expenditures are up YTD.
- Fire personnel expenditures are up YTD.
- Police Capital is up YTD due to increase in machinery and service equipment.
- Fire Capital is up YTD due to increase in building and improvements.

Golf Fund

Revenues

- Overall, revenues are down YTD.

Expenditures

- Personal Services is up YTD.
- Contractual Services is up YTD due to increase in equipment rental, equipment maintenance, and utilities.
- Materials and Supplies is up YTD due to increase in gas & oil, equipment parts & supplies, and janitorial supplies.
- Other Expenditures is up YTD due to timing of purchase of supplies for resale.
- Capital Expenditures is up YTD due to increase in land improvements.

Water Fund

Revenues

- Service Charges & Collections is up YTD due to rate increases.
- Other Revenue is down YTD due to the decrease in the sale of fixed assets.

Expenses

- Personal Services is up YTD.
- Materials and Supplies is up YTD due to timing.
- Other Expenditures is up YTD due to increase in bank service charges.
- Capital purchases are up YTD due to increase in vehicles and infrastructure.

Sewer Fund

Revenues

- Service Charges & Collections and Wastewater Treatment Fees are up YTD due to rate increases.

Expenses

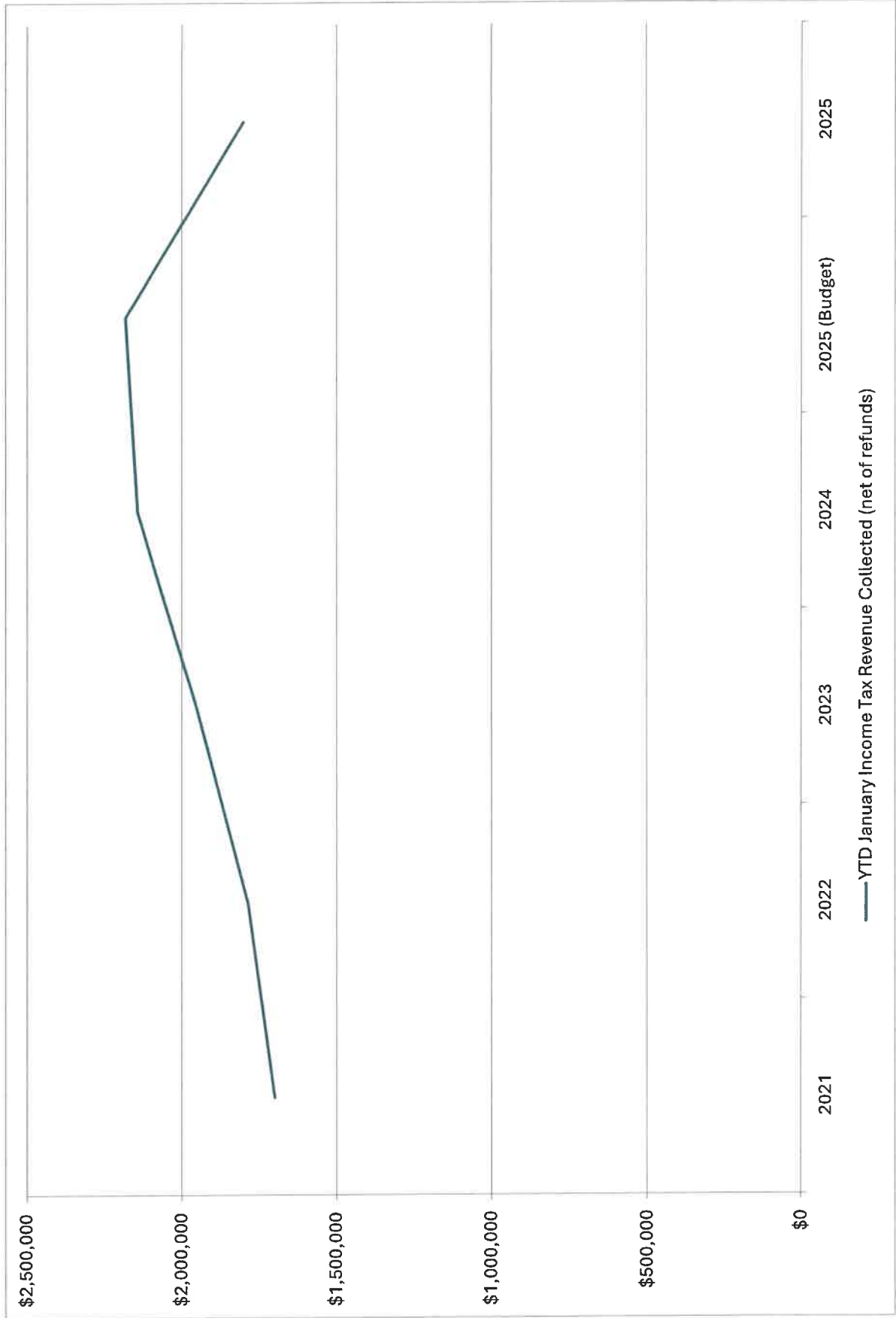
- Personal Services is up YTD.
- Materials and Supplies is up YTD due to timing.
- Capital purchases are up YTD due to increase in vehicles and infrastructure.

CITY OF VANDALIA
INCOME TAX REVENUE COMPARISON - NET OF REFUNDS
2025

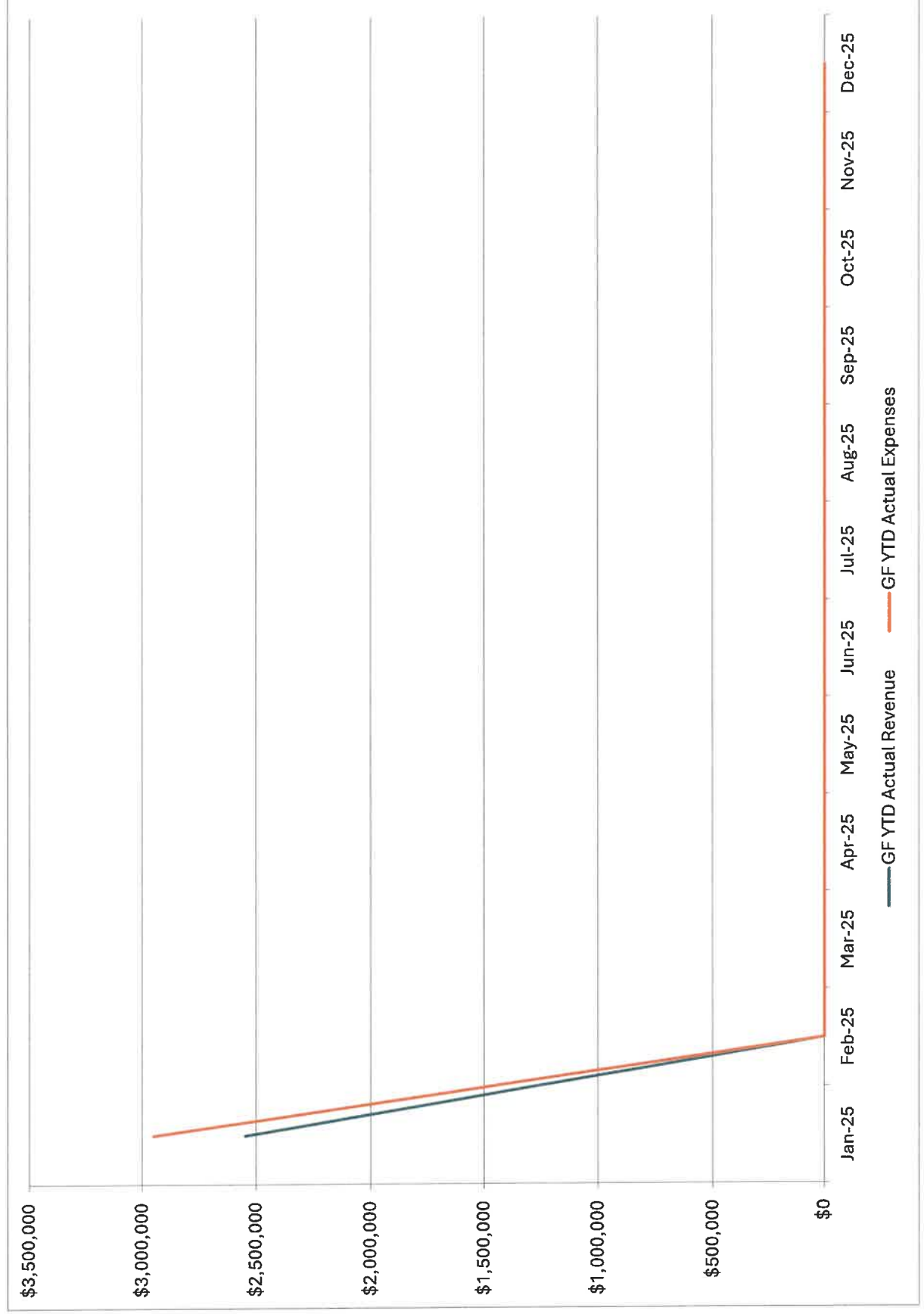
PERIOD	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 FORECAST	2025 ACTUAL	Var. to Forecast over (under)	Var. to Prior Yr. over (under)	% VAR. TO FORECAST	% VAR. TO PY ACTUAL
JANUARY	1,476,154	1,700,956	1,787,561	1,952,195	2,140,560	2,179,733	1,802,384	(377,349)	(338,176)	-17.31%	-15.80%
FEBRUARY	1,252,025	1,126,039	1,155,865	1,392,230	1,380,442	1,455,843		(1,455,843)	(1,380,442)		
YTD	2,728,179	2,826,995	2,943,426	3,344,425	3,521,002	3,635,576	1,802,384	(1,833,192)	(1,718,618)	-50.42%	-48.81%
MARCH	1,478,428	1,337,796	1,362,275	1,643,196	1,672,288	1,732,835		(1,732,835)	(1,672,288)		
YTD	4,206,607	4,164,791	4,305,701	4,987,621	5,193,290	5,368,411	1,802,384	(3,566,027)	(3,390,906)	-66.43%	-65.29%
APRIL	1,415,467	2,206,344	2,579,100	3,047,237	2,820,096	3,134,013		(3,134,013)	(2,820,096)		
YTD	5,622,073	6,371,135	6,884,801	8,034,858	8,013,386	8,502,424	1,802,384	(6,700,040)	(6,211,002)	-78.80%	-77.51%
MAY	1,048,517	1,634,741	1,235,464	1,272,627	1,376,149	1,441,576		(1,441,576)	(1,376,149)		
YTD	6,670,591	8,005,876	8,120,265	9,307,485	9,389,535	9,944,000	1,802,384	(8,141,616)	(7,587,151)	-81.87%	-80.80%
JUNE	1,396,201	1,393,164	1,506,028	1,597,652	1,826,375	1,827,320		(1,827,320)	(1,826,375)		
YTD	8,066,792	9,399,040	9,626,293	10,905,137	11,215,910	11,771,320	1,802,384	(9,968,936)	(9,413,526)	-84.69%	-83.93%
JULY	1,589,480	1,239,270	1,370,798	1,593,382	1,248,932	1,567,051		(1,567,051)	(1,248,932)		
YTD	9,656,272	10,638,309	10,997,091	12,498,519	12,464,842	13,338,371	1,802,384	(11,535,987)	(10,662,458)	-86.49%	-85.54%
AUGUST	1,237,765	1,461,277	1,475,294	1,396,583	1,313,679	1,558,786		(1,558,786)	(1,313,679)		
YTD	10,894,037	12,099,586	12,472,385	13,895,102	13,778,521	14,897,157	1,802,384	(13,094,773)	(11,976,137)	-87.90%	-86.92%
SEPTEMBER	1,493,925	1,398,308	1,793,560	1,423,183	1,874,328	1,892,973		(1,892,973)	(1,874,328)		
YTD	12,387,962	13,497,895	14,265,945	15,318,285	15,652,849	16,790,130	1,802,384	(14,987,746)	(13,850,465)	-89.27%	-88.49%
OCTOBER	1,229,632	1,172,064	1,641,209	1,697,616	1,502,056	1,801,436		(1,801,436)	(1,502,056)		
YTD	13,617,593	14,669,959	15,907,154	17,015,901	17,154,905	18,591,566	1,802,384	(16,789,182)	(15,352,521)	-90.31%	-89.49%
NOVEMBER	1,289,480	1,301,460	1,268,989	1,167,243	1,566,156	1,483,705		(1,483,705)	(1,566,156)		
YTD	14,907,074	15,971,419	17,176,143	18,183,144	18,721,061	20,075,271	1,802,384	(18,272,887)	(16,918,677)	-91.02%	-90.37%
DECEMBER	1,283,667	1,481,468	1,540,364	1,783,237	1,858,115	1,920,228		(1,920,228)	(1,858,115)		
YTD	16,190,741	17,452,887	18,716,507	19,966,381	20,579,176	21,995,500	1,802,384	(20,193,116)	(18,776,792)	-91.81%	-91.24%

Original Forecast \$21,995,500

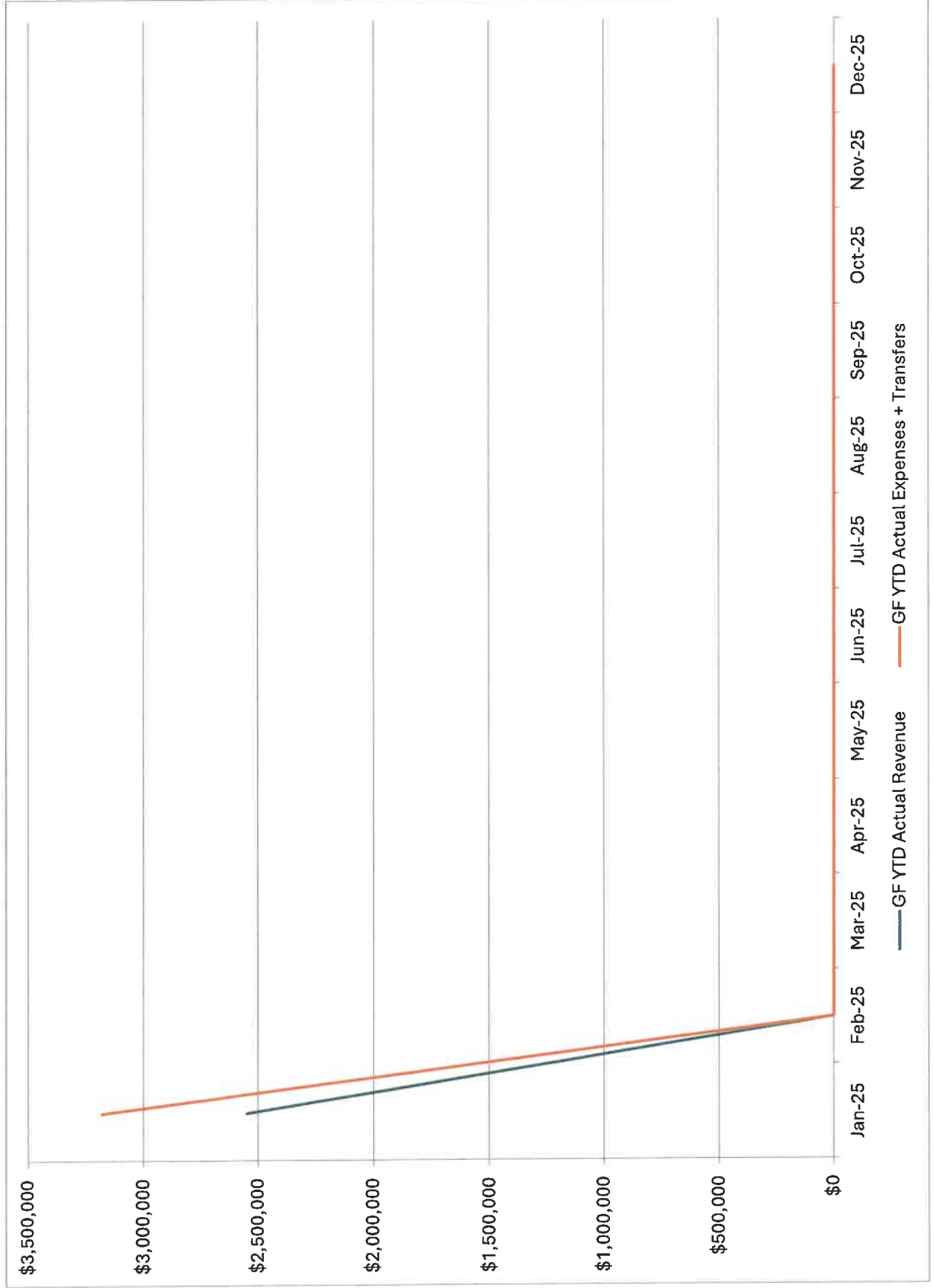
YTD January Income Tax Revenue Collected (net of refunds)



GF YTD Actual Revenue vs GF YTD Actual Expenses
(Jan. 2025)



GF YTD Actual Revenue vs GF YTD Actual Expenses
+ Transfers (Jan 2025)





March 3, 2025 - ACM Cron at meeting ICM Althouse on Legislation

Study Session

- Resolution: Asphalt Purchase Award
- Resolution: Phone System Upgrade
- Resolution: Granite Telecommunications Contract Renewal
- BZA 25-0001 Chickens – 995 Forest View Court
- BZA 25-0002 Maximum Building Sign Area – 780 Northwoods Boulevard (Kroger)

Council Meeting

Communications, Petitions and Awards

Action Item

Resolution

- Volunteer Firefighters Board Members

Ordinance – First

Ordinance – Second Reading

- Ordinance: PC25-0001 – PUD - Addison Properties Development– S. Brown School Road

Ordinance – Emergency

Variance/Conditional Use

Executive Session

March 17, 2025

Study Session

- Presentation: Flight Fest – Nick Kavalauskas, President/CEO VBCC & John Wheeler, President of VBCC Board (15 minutes)
- Resolution: Sliplining Award
- Discussion: Updated Five Year Forecast of Major Funds
- Discussion: February 2025 Financial Reports

Council Meeting

Communications, Petitions and Awards

- Introduction & Oath of Office: Police Officer Kelsie Burmeister 2/24/25

Action Item

Resolution

- Asphalt Purchase Award
- Phone System Upgrade

- Granite Telecommunications Contract Renewal

Ordinance – First

Ordinance – Second Reading

Ordinance – Emergency

Variance/Conditional Use

- BZA 25-0001 Chickens – 995 Forest View Court
- BZA 25-0002 Maximum Building Sign Area – 780 Northwoods Boulevard (Kroger)

Bill Listing February

Executive Session

April 7, 2025

Study Session

- Discussion: EV Charger Update

Council Meeting

Communications, Petitions and Awards

- Proclamation - National Public Safety Telecommunicators Week April 13 – 19

Action Item

Resolution

- Sliplining Award

Ordinance – First

Ordinance – Second Reading

Ordinance – Emergency

Variance/Conditional Use

Executive Session

April 21, 2025

Study Session

- Ordinance: Assessments January, February and March
- March 2025 Financial Reports

Council Meeting

Communications, Petitions and Awards

Action Item

Resolution

Ordinance – First

Ordinance – Second Reading

Ordinance – Emergency

- Assessments January, February and March

Variance/Conditional Use

Bill Listing March

Executive Session

May 5, 2025

Study Session

Council Meeting

Communications, Petitions and Awards

- Proclamation – Bicycle Month – May 2024
- Proclamation – National Police Week – May 11-17, 2025
- Proclamation - Public Works Week – May 18-24, 2025

Action Item

Resolution

Ordinance – First

Ordinance – Second Reading

Ordinance – Emergency

Variance/Conditional Use

Executive Session

May 19, 2025

Study Session

- April 2025 Financial Reports

Council Meeting

Communications, Petitions and Awards

Action Item

Resolution

Ordinance – First

Ordinance – Second Reading

Ordinance – Emergency

Variance/Conditional Use

Bill Listing April

Executive Session

June 16, 2025

Study Session

- Discussion: Division of Fire Community Risk Assessment Action Plan
- May 2025 Financial Reports

Council Meeting

Communications, Petitions and Awards

- Proclamation – Pollinator Week June 23-29, 2025

Action Item

Resolution

Ordinance – First

Ordinance – Second Reading
Ordinance – Emergency
Variance/Conditional Use
Bill Listing May
Executive Session

July 21, 2025

Study Session

- Ordinance: Assessments April, May and June
- June 2025 Financial Reports

Council Meeting

Communications, Petitions and Awards
Action Item
Resolution
Ordinance – First
Ordinance – Second Reading
Ordinance – Emergency

- Assessments April, May and June

Variance/Conditional Use
Bill Listing June
Executive Session

August 18, 2025

Study Session

- July 2025 Financial Reports

Council Meeting

Communications, Petitions and Awards
Action Item
Resolution
Ordinance – First
Ordinance – Second Reading
Ordinance – Emergency
Variance/Conditional Use
Bill Listing July
Executive Session

TUESDAY, September 2, 2025

Study Session

Council Meeting

Communications, Petitions and Awards
Action Item

Resolution
Ordinance – First
Ordinance – Second Reading
Ordinance – Emergency
Variance/Conditional Use
Executive Session

September 15, 2025

Study Session

- August 2025 Financial Reports

Council Meeting

Communications, Petitions and Awards
Action Item
Resolution
Ordinance – First
Ordinance – Second Reading
Ordinance – Emergency
Variance/Conditional Use
Bill Listing August
Executive Session

October 6, 2025

Study Session

Council Meeting

Communications, Petitions and Awards
Action Item
Resolution
Ordinance – First
Ordinance – Second Reading
Ordinance – Emergency
Variance/Conditional Use
Executive Session

October 20, 2025

Study Session

- September 2025 Financial Reports
- Ordinance: Assessments July, August and September

Council Meeting

Communications, Petitions and Awards
Action Item
Resolution

Ordinance – First

Ordinance – Second Reading

Ordinance – Emergency

- Assessments July, August and September

Variance/Conditional Use

Bill Listing September

Executive Session

November 3, 2025

Study Session

Council Meeting

Communications, Petitions and Awards

Action Item

Resolution

Ordinance – First

Ordinance – Second Reading

Ordinance – Emergency

Variance/Conditional Use

Executive Session

November 17, 2025

Study Session

- October 2025 Financial Reports

Council Meeting

Communications, Petitions and Awards

Action Item

Resolution

Ordinance – First

Ordinance – Second Reading

Ordinance – Emergency

Variance/Conditional Use

Bill Listing October

Executive Session

December 1, 2025

Study Session

Council Meeting

Communications, Petitions and Awards

Action Item

Resolution

Ordinance – First
Ordinance – Second Reading
Ordinance – Emergency
Variance/Conditional Use
Executive Session

December 15, 2025

Study Session

- November 2025 Financial Reports

Council Meeting

Communications, Petitions and Awards
Action Item
Resolution
Ordinance – First
Ordinance – Second Reading
Ordinance – Emergency
Variance/Conditional Use
Bill Listing November
Executive Session