



# City of Pickerington, Ohio

## City Budget 2026





## **City of Pickerington, Ohio**

### **Proposed 2026 City Manager Budget Highlights**

#### **Revenues**

- Estimated 4.0% increase in income tax revenues over 2025 estimated to be collected.
- Fairfield County Auditor certified \$2,007,800 and \$2,249,100 in real estate taxes in the General Fund and Police Fund; respectively.
- 100 homes to be built in 2026 (reflected in building permit revenue, impact fee revenue, and a portion of water and sewer capacity fees).

#### **Personnel**

- One new police officer included in budget.

#### **Vehicles/ Equipment/ Maintenance Projects**

##### **Street Department (Fund #201 – pgs. 26-27)**

- New mini-dump truck (\$150,000)
- Rotary boom head/mower – (\$100,000)
- Traffic box and traffic light upgrade – (\$125,000) – Carryforward from 2025
- Two large dump truck bed replacement – (\$120,000)

##### **Police Department (Fund #208 – pgs. 35-36)**

- Three replacement patrol vehicles – (\$308,909)
- Two flock cameras – (\$7,300)

##### **Water Department (Fund #501 – pgs. 73-74)**

- Two skids of RO membranes – (\$215,000)

##### **Sewer Department (Fund #502 – pgs. 75-76)**

- Roof over sludge area – (\$200,000) – Carryforward from 2025
- Sanitary sewer repair and maintenance (includes I/I repairs) – (\$150,000)

## **Projects (Represents General Fund Transfers/Reserves)**

### **Police**

- Police Department Expansion
  - Estimated Cost (2026) - \$1,150,000 (Construction) (**Fund #407 – pg. 53**)
  - Estimated Cost (2026) - \$450,000 (Construction) (**Fund #416 – pg. 55**)

### **Streets**

- 2026 annual street resurfacing - \$1,000,000
  - \$750,000 - **General Fund Transfer (Fund #201 – pgs. 26-27)**
  - \$250,000 – Stormwater (**Fund #513 – pgs. 81-82**)
- Milnor-Center-Meadows intersection improvements
  - Estimated Cost (2026) - \$208,395 (Design) (**Fund #427 – pg. 66**)
- East Street Reconstruction
  - Estimated Cost (2026) - \$2,500,000 (Construction) (**Fund #201 – pgs. 26-27**)
  - Grant Funding - \$374,900 (**Fund #201 – pgs. 26-27**)
  - Grant Funding - \$2,116,879 (**Fund #201 – pgs. 26-27**)
- Lockville Road Safe Routes to School
  - Estimated Cost (2026) - \$1,341,770 (Construction) (**Fund #419 – pg. 58**)
  - General Fund Transfer (\$207,360)**
  - Grant Funding - \$900,000 (**Fund #419 – pg. 58**)
  - Grant Funding - \$234,410 (**Fund #431 – pg. 68**)
- Olde Village Streetscape Improvements
  - Estimated Cost (2026) - \$150,000 (Construction) (**Fund #402 – pg. 50**) -
  - General Fund Transfer**
- City-Wide beautification
  - Estimated Cost (2026) - \$125,000 (Construction) (**Fund #402 – pg. 50**) -
  - General Fund Transfer**

### **Parks and Recreation Department**

- Pickerington Covered Bridge Rehab
  - Estimated Cost (2026) - \$835,000 (Construction) - **General Fund Transfer (\$570,000)**
  - Funding - \$835,000 – (**Fund #432 – pg. 69**) Grant – \$350,000
- Sycamore Park Pond Restoration
  - Estimated Cost (2026) - \$500,000 (Construction) - **General Fund Transfer (\$400,000)**
  - Funding - \$500,000 - (**Fund #433 – pg. 70**) Grant - \$125,000

## **Water Department**

- Columbus Interconnect
  - Estimated Cost (2026) - \$150,000 (Construction)
  - Funding - \$150,000 – (**Fund #509 – pg. 79**)
- Water Plant Capacity Plan/Improvement
  - Estimated Cost (2026) - \$600,000 (Design - Phase II)
  - Funding - \$600,000 – (**Fund #509 – pg. 79**)

## **Sewer Department**

- Sanitary Sewer Lining
  - Estimated Cost (2026) - \$200,000 (Construction)
  - Funding - \$200,000 – (**Fund #511 – pg. 80**)
- Tertiary Disc Filter Replacement
  - Estimated Cost (2026) - \$75,000 (Design)
  - Funding - \$75,000 – (**Fund #511 – pg. 80**)

## **Stormwater Department**

- 2026 annual street resurfacing
  - Estimated Cost (2026) - \$250,000 (Curb and Gutter)
  - Funding - \$250,000 – (**Fund #513 – pgs. 81-82**)
- Sycamore Creek Bank Stabilization
  - Estimated Cost (2026) - \$50,000 (Design/Construction)
  - Funding - \$50,000 – (**Fund #513 – pgs. 81-82**)



CITY OF  
**PICKERINGTON**

## **Fiscal Year 2026 City Budget**

**City of Pickerington, Ohio**

# GENERAL FUND (101)

## Comparative History

### Revenues vs Expenditures 2022-2026

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>	<b>\$14,132,401</b>	<b>\$15,710,564</b>	<b>\$19,536,514</b>	<b>\$20,223,555</b>	<b>\$20,223,555</b>	<b>\$22,336,188</b>	<b>10.45%</b>
<b>Revenues</b>							
LOCAL TAXES	\$12,544,594	\$13,297,909	\$14,707,589	\$15,082,293	\$15,400,257	\$16,154,916	7.11%
INTERGOVERNMENTAL	\$548,830	\$595,839	\$594,108	\$582,800	\$634,267	\$628,500	7.84%
CHARGES FOR SERVICES	\$12,537	\$4,880	\$22,218	\$18,000	\$24,399	\$21,450	19.17%
LICENSE/PERMITS/FINES/FEES	\$1,495,953	\$1,287,692	\$1,342,492	\$1,173,000	\$1,456,551	\$2,159,200	84.08%
MISCELLANEOUS INCOME	\$1,005,506	\$1,930,807	\$2,551,955	\$2,197,000	\$2,685,896	\$2,435,900	10.87%
TRANSFERS/ADVANCES/REIMBURSEMENTS	\$436,013	\$4,356	\$2,909	\$280,941	\$280,454	\$2,000	-99.29%
<b>Total Revenues</b>	<b>\$16,043,433</b>	<b>\$17,121,482</b>	<b>\$19,221,270</b>	<b>\$19,334,034</b>	<b>\$20,481,824</b>	<b>\$21,401,965</b>	<b>10.70%</b>
<b>Expenditures</b>							
PERSONAL SERVICES	\$2,077,889	\$2,213,776	\$2,335,370	\$2,746,099	\$2,439,372	\$2,930,742	6.72%
TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT	\$16,345	\$19,031	\$17,176	\$84,550	\$27,538	\$90,550	7.10%
CONTRACTUAL SERVICES	\$2,227,633	\$2,233,664	\$2,487,773	\$3,439,362	\$2,935,249	\$3,640,534	5.85%
SUPPLIES/MATERIALS	\$169,862	\$113,478	\$188,298	\$382,000	\$361,665	\$387,500	1.44%
CAPITAL	\$5,700	-	\$1,871,934	\$2,810,000	\$2,810,000	\$1,045,000	-62.81%
TRANSFERS/REIMBURSEMENTS	\$9,825,159	\$8,578,170	\$8,902,112	\$13,251,738	\$9,795,368	\$13,297,348	0.34%
ADVANCES	-	-	\$278,941	-	-	-	-
<b>Total Expenditures</b>	<b>\$14,322,589</b>	<b>\$13,158,120</b>	<b>\$16,081,605</b>	<b>\$22,713,749</b>	<b>\$18,369,192</b>	<b>\$21,391,674</b>	<b>-5.82%</b>
<b>Total Revenues Less Expenditures</b>	<b>\$1,720,844</b>	<b>\$3,963,362</b>	<b>\$3,139,665</b>	<b>-\$3,379,715</b>	<b>\$2,112,633</b>	<b>\$10,291</b>	<b>-100.30%</b>
<b>Ending Fund Balance</b>	<b>\$15,853,245</b>	<b>\$19,673,926</b>	<b>\$22,676,179</b>	<b>\$16,843,840</b>	<b>\$22,336,188</b>	<b>\$22,346,479</b>	<b>32.67%</b>

## Revenue Summary 2022 - 2026

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
								Budgeted (%) Change)
<strong>LOCAL TAXES</strong>								
REAL ESTATE TAX	101.000.41100	\$1,318,926	\$1,694,947	\$1,757,695	\$1,924,000	\$1,849,463	\$2,007,800	4.36%
MUNICIPAL INCOME TAX	101.000.41400	\$11,132,022	\$11,469,977	\$12,863,293	\$13,077,138	\$13,452,452	\$14,046,716	7.41%
MUNICIPAL INCOME TX-ELECTRIC	101.000.41410	\$11,501	\$19	\$143	\$140	\$200	\$400	185.71%
HOTEL/MOTEL TAX	101.000.41600	\$82,145	\$132,967	\$86,458	\$81,015	\$98,142	\$100,000	23.43%
<strong>Total LOCAL TAXES</strong>		\$12,544,594	\$13,297,909	\$14,707,589	\$15,082,293	\$15,400,257	\$16,154,916	7.11%
<strong>INTERGOVERNMENTAL</strong>								
GENERAL - CIGARETTE TAX	101.000.42300	\$495	\$673	\$713	\$300	\$938	\$750	150.00%
LIQUOR TAX	101.000.42500	\$44,092	\$35,348	\$39,831	\$37,500	\$40,843	\$38,000	1.33%
LOCAL GOV'T FD/STATE	101.000.42700	\$116,074	\$120,682	\$113,697	\$115,000	\$124,373	\$125,872	9.45%
FAIRFLD.LOCAL GOV'T	101.000.42710	\$218,337	\$222,791	\$212,637	\$214,000	\$227,845	\$229,268	7.13%
FRANK.LOCAL GOV'T	101.000.42711	\$4,585	\$4,544	\$4,458	\$1,000	\$4,350	\$4,610	361.00%
HOMESTEAD/ROLLBACK	101.000.42800	\$165,248	\$211,801	\$222,771	\$215,000	\$235,919	\$230,000	6.98%
<strong>Total INTERGOVERNMENTAL</strong>		\$548,830	\$595,839	\$594,108	\$582,800	\$634,267	\$628,500	7.84%
<strong>CHARGES FOR SERVICES</strong>								
WEED REMOVAL	101.000.45160	\$10,514	\$1,241	\$11,195	\$10,500	\$10,035	\$8,450	-19.52%
ELECTRIC VEHICLE CHARGING	101.000.45180	\$2,024	\$3,639	\$11,023	\$7,500	\$14,364	\$13,000	73.33%
<strong>Total CHARGES FOR SERVICES</strong>		\$12,537	\$4,880	\$22,218	\$18,000	\$24,399	\$21,450	19.17%
<strong>LICENSE/PERMITS/FINES/FEES</strong>								
MAYOR'S COURT RECEIPTS	101.000.46100	\$157,655	\$168,573	\$212,678	\$210,000	\$197,891	\$210,000	0.00%
CERTIFICATE OF OCCUP.-RESIDENTIAL	101.000.46203	\$68,550	\$52,375	\$21,375	\$18,000	\$28,575	\$25,000	38.89%
CONST OBSERV-SUBDIV/COMMERCIAL	101.000.46204	\$357,457	\$315,666	\$357,945	\$320,000	\$267,242	\$320,000	0.00%
REINSP FEES COMMERCIAL	101.000.46205	\$1,885	\$1,690	\$15,110	\$13,000	\$22,805	\$15,000	15.38%
BLDG PERMITS COMMERCIAL	101.000.46206	\$78,653	\$62,939	\$91,443	\$76,000	\$45,441	\$40,000	-47.37%
OBBS ASSESSMENTS-COMMERICAL	101.000.46207	\$4,746	\$3,400	\$3,928	\$4,000	\$2,640	\$3,000	-25.00%
CONTRACTOR REG.-INITIAL	101.000.46208	\$66,362	\$52,320	\$71,570	\$60,000	\$66,120	\$60,000	0.00%
LOCAL PERMITS	101.000.46209	\$143,885	\$108,030	\$108,959	\$90,000	\$119,544	\$110,000	22.22%
BLDG PERMITS-RESIDENTIAL	101.000.46210	\$224,000	\$164,000	\$148,215	\$121,975	\$200,750	\$175,000	43.47%
REINSP FEES-RESIDENTIAL	101.000.46211	\$38,090	\$31,975	\$12,990	\$11,000	\$1,780	\$2,500	-77.27%
FIRE ALARM PERMIT	101.000.46218	\$1,146	\$3,838	\$604	\$1,000	\$453	\$1,000	0.00%
DEMOLITION PERMIT-COMMERCIAL	101.000.46219	-	\$100	-	\$100	\$100	\$100	0.00%
TOBACCO PERMIT LICENSE FEE	101.000.46221	\$2,500	\$1,315	\$4,630	\$4,000	\$4,000	\$4,000	0.00%
PLAN/SITE REVIEW-ENGINEER	101.000.46222	\$40,500	\$39,000	\$52,226	\$40,000	\$40,001	\$40,000	0.00%
PLAN REVIEW-RESIDENTIAL	101.000.46224	\$46,800	\$44,575	\$43,156	\$35,000	\$48,970	\$40,000	14.29%
PLAN REVIEW- COMMERCIAL	101.000.46225	\$16,525	\$18,100	\$23,525	\$20,000	\$15,400	\$16,000	-20.00%
RIGHT OF WAY PERMIT FEES	101.000.46227	\$25,000	\$24,000	\$27,000	\$28,000	\$30,000	\$28,000	0.00%
ZONING PERMITS	101.000.46230	\$83,535	\$68,875	\$66,996	\$55,000	\$59,127	\$55,000	0.00%
OBBS ASSESSMENTS-RESIDENTIAL	101.000.46234	\$4,855	\$3,877	\$3,087	\$2,500	\$4,143	\$3,500	40.00%
DOCUMENT REQUEST	101.000.46239	\$519	-	-	-	-	-	-
SOLICITATION PERMIT	101.000.46240	\$200	\$1,900	\$4,316	\$3,200	\$2,850	\$3,200	0.00%
FIRE PROTECTION PERMIT	101.000.46242	\$10,505	\$4,390	\$275	\$200	\$890	\$200	0.00%
VACANT HOMES	101.000.46246	\$450	\$300	\$150	\$125	\$1,270	\$500	300.00%
COMMERCIAL PROCESSING FEE	101.000.46247	\$12,600	\$10,600	\$12,275	\$10,000	\$10,000	\$10,000	0.00%
SERVICE CHG FOR IMPACT FEES	101.000.46248	\$20,371	\$14,821	\$11,442	\$9,500	\$11,519	\$10,000	5.26%
GRAYSTONE - ANNEXATION AGREEMENT FEES	101.000.46249	\$78,000	\$72,000	\$34,000	\$28,000	-	-	-100.00%
VIDEO GAME LICENSE	101.000.46250	\$825	\$2,300	\$3,350	\$3,700	\$2,525	\$2,500	-32.43%
CITY PROJECTS - COMM PROCESSING FEE	101.000.46254	\$100	-	-	-	-	-	-
SYCAMORE SPRINGS - ANNEXATION AGREEMENT	101.000.46257	-	-	-	-	\$100,000	\$375,000	-
SYCAMORE SPRINGS - LOT PURCHASES	101.000.46258	-	-	-	-	\$160,000	\$600,000	-
POOL PERMITS	101.000.46260	\$1,475	\$850	\$960	\$700	\$920	\$700	0.00%
SIGN PERMITS	101.000.46270	\$4,225	\$10,550	\$3,550	\$5,000	\$5,400	\$5,000	0.00%
RETURN CHECK CHARGES	101.000.46300	\$4,538	\$5,334	\$6,739	\$3,000	\$6,195	\$4,000	33.33%

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Total LICENSE/PERMITS/FINES/FEES</b>		\$1,495,953	\$1,287,692	\$1,342,492	\$1,173,000	\$1,456,551	\$2,159,200	84.08%
<b>MISCELLANEOUS INCOME</b>								
INTEREST-GENERAL	101.000.48200	\$503,282	\$1,538,354	\$2,284,490	\$2,000,000	\$2,125,117	\$2,000,000	0.00%
DONATIONS	101.000.48300	-	-	\$500	-	-	-	-
MISCELLANEOUS RECEIPTS	101.000.48400	\$2,908	\$27,243	\$17,779	\$11,000	\$10,092	\$10,000	-9.09%
JULY 4TH VENDORS/DONATIONS	101.000.48402	\$13,310	\$12,977	\$19,857	\$20,000	\$19,230	\$20,000	0.00%
PASSPORT FILING FEE	101.000.48409	\$7,175	\$8,610	\$7,245	\$6,000	\$10,710	\$7,000	16.67%
INSURANCE EMPLOYEE CONT.	101.000.48441	\$49,167	\$41,238	\$35,550	\$20,000	\$41,293	\$35,000	75.00%
RENTAL INCOME	101.000.48481	-	-	\$3,997	-	\$70,750	\$128,000	-
EV CHARGING STATION - AEP GRANT	101.000.48520	\$100,000	-	-	-	-	-	-
CABLE FRANCHISE	101.000.48600	\$189,919	\$175,933	\$153,971	\$140,000	\$143,405	\$140,000	0.00%
CELLULAR TOWER AGREEMENTS	101.000.48700	\$139,743	\$126,453	\$28,566	-	-	-	-
VIOLET TOWNSHIP - PYAA/PASA PARKING LOT	101.000.48710	-	-	-	-	\$250,000	\$50,000	-
DOWNTOWN BUSINESS LOAN REPAYMENT	101.000.48711	-	-	-	-	\$15,300	\$45,900	-
<b>Total MISCELLANEOUS INCOME</b>		\$1,005,506	\$1,930,807	\$2,551,955	\$2,197,000	\$2,685,896	\$2,435,900	10.87%
<b>TRANSFERS/ADVANCES/REIMBURSEMENTS</b>								
ADVANCE REPAYMENT	101.000.49209	\$430,000	-	-	\$278,941	\$278,941	-	-100.00%
WORKERS COMP REFUND	101.000.49300	\$6,013	\$2,180	\$1,292	-	\$1,513	-	-
INSURANCE REIMBURSEMENTS	101.000.49500	-	-	\$1,617	-	-	-	-
REFUNDS	101.000.49920	-	\$2,176	-	\$2,000	-	\$2,000	0.00%
<b>Total TRANSFERS/ADVANCES/REIMBURSEMENTS</b>		\$436,013	\$4,356	\$2,909	\$280,941	\$280,454	\$2,000	-99.29%
<b>Total Revenues</b>		<b>\$16,043,433</b>	<b>\$17,121,482</b>	<b>\$19,221,270</b>	<b>\$19,334,034</b>	<b>\$20,481,824</b>	<b>\$21,401,965</b>	<b>10.70%</b>

## Expenditure Summary 2022 - 2026

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
SECURITY OF PERSONS & PROPERTY	\$91,381	\$97,565	\$97,010	\$113,600	\$100,100	\$116,600	2.64%
PUBLIC HEALTH SERVICES	\$215,255	\$229,583	\$243,061	\$261,403	\$261,153	\$279,408	6.89%
LEISURE TIME ACTIVITIES	\$45,440	\$44,439	\$60,450	\$84,750	\$66,509	\$109,750	29.50%
PLANNING AND ZONING	\$307,710	\$313,599	\$288,344	\$419,772	\$289,575	\$435,853	3.83%
DEVELOPMENT DEPARTMENT	\$132,916	\$166,198	\$311,568	\$306,870	\$336,339	\$347,082	13.10%
BUILDING DEPARTMENT	\$492,142	\$479,187	\$550,398	\$649,108	\$567,808	\$665,210	2.48%
TRANSPORTATION	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	0.00%
MISCELLANEOUS GENERAL GOVERNMENT	\$193,620	\$101,441	\$116,799	\$207,324	\$162,914	\$208,991	0.80%
MAYOR	\$101,044	\$99,077	\$111,209	\$130,952	\$117,860	\$139,108	6.23%
COUNCIL	\$138,483	\$135,752	\$141,639	\$202,959	\$161,638	\$217,077	6.96%
MAYOR'S COURT CLERK	\$167,448	\$174,619	\$180,977	\$208,921	\$195,894	\$218,062	4.38%
FINANCE DEPARTMENT	\$925,563	\$1,015,539	\$1,257,681	\$1,269,681	\$1,160,942	\$1,351,518	6.45%
LAND AND BUILDINGS	\$487,287	\$435,210	\$2,454,894	\$3,893,866	\$3,703,818	\$2,173,980	-44.17%
LEGAL DEPARTMENT	\$244,859	\$271,160	\$294,222	\$369,772	\$335,435	\$396,230	7.16%
CITY CLERK	\$138,090	\$138,130	\$141,150	\$178,481	\$155,941	\$192,134	7.65%
MANAGER'S ADMIN ASSISTANT	\$63,766	\$67,196	\$68,246	\$84,787	\$74,209	\$93,978	10.84%
CITY MANAGER	\$148,076	\$157,439	\$160,171	\$202,178	\$190,558	\$215,045	6.36%
ADMINISTRATIVE SUPPORT	\$44,472	\$77,414	\$62,053	\$95,447	\$78,268	\$99,821	4.58%
FACILITIES OPERATIONS DEPARTMENT	\$116,615	\$116,333	\$121,247	\$139,167	\$128,983	\$153,253	10.12%
HUMAN RESOURCES DEPARTMENT	\$115,277	\$121,696	\$115,458	\$138,399	\$135,942	\$162,954	17.74%
PUBLIC INFORMATION DEPARTMENT	\$25,473	\$24,087	\$31,603	\$83,345	\$47,570	\$84,910	1.88%
ENGINEERING DEPARTMENT	\$593,647	\$642,158	\$595,825	\$810,929	\$691,567	\$843,062	3.96%
TRANSFERS/ADVANCES	\$9,521,524	\$8,237,796	\$8,665,101	\$12,849,538	\$9,393,668	\$12,875,148	0.20%
<b>Total Expenditures</b>	<b>\$14,322,589</b>	<b>\$13,158,120</b>	<b>\$16,081,605</b>	<b>\$22,713,749</b>	<b>\$18,369,192</b>	<b>\$21,391,674</b>	<b>-5.82%</b>

## General Government

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (%) Change
<b>SECURITY OF PERSONS &amp; PROPERTY</b>		\$91,381	\$97,565	\$97,010	\$113,600	\$100,100	\$116,600	2.64%
<b>CONTRACTUAL SERVICES</b>								
STREET LIGHTS	101.100.53110	\$88,738	\$94,406	\$92,834	\$105,000	\$95,850	\$108,000	2.86%
XMAS LIGHTS - ELECTRICITY	101.100.53120	-	-	-	\$1,850	-	\$1,850	0.00%
FESTIVAL SERVICE	101.100.53130	\$2,643	\$2,588	\$2,671	\$4,000	\$3,250	\$4,000	0.00%
<b>Total CONTRACTUAL SERVICES</b>		\$91,381	\$96,993	\$95,505	\$110,850	\$99,100	\$113,850	2.71%
<b>SUPPLIES/MATERIALS</b>								
MISCELLANEOUS SUPPLIES	101.100.54230	-	-	-	\$250	-	\$250	0.00%
TORNADO SIRENS	101.100.54250	-	\$572	\$1,505	\$2,500	\$1,000	\$2,500	0.00%
<b>Total SUPPLIES/MATERIALS</b>		-	\$572	\$1,505	\$2,750	\$1,000	\$2,750	0.00%
<b>PUBLIC HEALTH SERVICES</b>		\$215,255	\$229,583	\$243,061	\$261,403	\$261,153	\$279,408	6.89%
<b>CONTRACTUAL SERVICES</b>								
HEALTH DEPT. - FRANKLIN CO.	101.200.53411	\$215,255	\$224,583	\$237,311	\$253,903	\$253,903	\$271,908	7.09%
INDIGENT BURIAL	101.200.53422	-	-	\$750	\$2,250	\$2,250	\$2,250	0.00%
PICKERINGTON FOOD PANTRY	101.200.53424	-	\$5,000	\$5,000	\$5,250	\$5,000	\$5,250	0.00%
<b>Total CONTRACTUAL SERVICES</b>		\$215,255	\$229,583	\$243,061	\$261,403	\$261,153	\$279,408	6.89%
<b>LEISURE TIME ACTIVITIES</b>		\$45,440	\$44,439	\$60,450	\$84,750	\$66,509	\$109,750	29.50%
<b>CONTRACTUAL SERVICES</b>								
OLDE PICK. VILLAG ASSN	101.396.53410	\$3,000	\$3,000	\$5,000	\$5,000	\$5,000	\$5,000	0.00%
PARADE SUPPLIES	101.396.53430	\$819	\$486	\$1,499	\$2,250	\$550	\$2,250	0.00%
CONTRIBUTIONS	101.398.53410	-	-	-	\$10,000	\$7,500	\$10,000	0.00%
FOURTH OF JULY FESTIVITIES	101.398.53420	\$26,621	\$25,953	\$38,951	\$42,500	\$38,459	\$67,500	58.82%
EVENTS	101.398.53440	\$15,000	\$15,000	\$15,000	\$25,000	\$15,000	\$25,000	0.00%
<b>Total CONTRACTUAL SERVICES</b>		\$45,440	\$44,439	\$60,450	\$84,750	\$66,509	\$109,750	29.50%
<b>MISCELLANEOUS GENERAL GOVERNMENT</b>		\$193,620	\$101,441	\$116,799	\$207,324	\$162,914	\$208,991	0.80%
<b>PERSONAL SERVICES</b>								
WORKERS COMP GENERAL FUND	101.795.51500	\$28,316	\$23,502	\$29,827	\$40,541	\$40,541	\$42,163	4.00%
<b>Total PERSONAL SERVICES</b>		\$28,316	\$23,502	\$29,827	\$40,541	\$40,541	\$42,163	4.00%
<b>CONTRACTUAL SERVICES</b>								
PROF. SVCS-ELECTION EXPENSE	101.700.53410	\$3,465	-	\$3,779	\$6,000	\$74	\$6,000	0.00%
PROF. SVCS-COUNTY AUDITOR FEES	101.707.53460	\$22,362	\$26,960	\$28,148	\$32,500	\$29,388	\$32,500	0.00%
PROF. SVCS ANNUAL AUDIT	101.708.53410	\$15,577	\$15,441	\$16,290	\$18,000	\$15,115	\$18,000	0.00%
PROF.SVCS-GATES FOR WKRS COMP	101.795.53410	-	-	-	\$2,800	-	\$2,800	0.00%
MID OHIO REGIONAL PLANNING	101.797.53910	\$14,037	\$14,732	\$7,975	\$16,430	\$15,951	\$16,430	0.00%
FAIRFLD REGIONAL PLANNING	101.797.53920	\$5,774	\$5,774	\$5,774	\$5,774	\$5,774	\$5,774	0.00%
OHIO MUNI LEAGUE DUES	101.797.53930	\$2,418	\$2,813	\$2,813	\$3,000	\$2,813	\$3,000	0.00%
NAT'L LEAGUE OF CITIES	101.797.53940	\$1,604	\$1,652	\$2,126	\$2,211	\$2,190	\$2,256	2.04%
PICK.CHAMBER OF COMMERCE	101.797.53950	\$20,000	-	\$10,000	\$10,000	\$10,000	\$10,000	0.00%

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (%) Change)
CONTRIBUTION	101.797.53970	\$70,000	\$500	-	\$10,000	\$1,000	\$10,000	0.00%
ROUTE 33 ALLIANCE	101.797.53975	\$10,068	\$10,068	\$10,068	\$10,068	\$10,068	\$10,068	0.00%
PRE ANNEXATION AGREEMENT PAYMENTS	101.798.53411	-	-	-	\$50,000	\$30,000	\$50,000	0.00%
<b>Total CONTRACTUAL SERVICES</b>		<b>\$165,304</b>	<b>\$77,940</b>	<b>\$86,973</b>	<b>\$166,783</b>	<b>\$122,373</b>	<b>\$166,828</b>	<b>0.03%</b>
<b>Total Expenditures</b>		<b>\$545,696</b>	<b>\$473,028</b>	<b>\$517,320</b>	<b>\$667,077</b>	<b>\$590,676</b>	<b>\$714,749</b>	<b>7.15%</b>

## Planning and Zoning Department (401)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>PLANNING AND ZONING</b>		\$307,710	\$313,599	\$288,344	\$419,772	\$289,575	\$435,853	3.83%
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES	101.401.51100	\$180,859	\$191,321	\$182,016	\$229,111	\$176,354	\$235,075	2.60%
RETIREMENT BENEFITS	101.401.51210	\$26,541	\$29,347	\$27,603	\$35,398	\$27,247	\$36,319	2.60%
INSURANCE	101.401.51300	\$72,604	\$67,947	\$52,728	\$59,475	\$57,975	\$66,671	12.10%
<b>Total PERSONAL SERVICES</b>		\$280,004	\$288,615	\$262,347	\$323,984	\$261,575	\$338,065	4.35%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT	101.401.52200	\$255	\$2,459	\$746	\$15,000	\$2,000	\$15,000	0.00%
<b>Total</b>		\$255	\$2,459	\$746	\$15,000	\$2,000	\$15,000	0.00%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
PROFESSIONAL SERVICES	101.401.53410	\$10,388	\$7,093	\$12,196	\$49,288	\$5,000	\$49,288	0.00%
PROPERTY MAINT./NUIS. ABATEMENT	101.401.53415	\$14,086	\$13,725	\$9,060	\$20,000	\$12,000	\$20,000	0.00%
VEHICLE MAINT./REPAIR	101.401.53513	\$30	-	\$415	\$6,000	\$6,000	\$8,000	33.33%
<b>Total CONTRACTUAL SERVICES</b>		\$24,504	\$20,818	\$21,671	\$75,288	\$23,000	\$77,288	2.66%
<b>SUPPLIES/MATERIALS</b>								
OFFICE SUPPLIES	101.401.54100	\$1,847	\$849	\$2,602	\$3,000	\$2,000	\$3,000	0.00%
GASOLINE ROTARY	101.401.54210	\$1,101	\$858	\$978	\$2,500	\$1,000	\$2,500	0.00%
<b>Total SUPPLIES/MATERIALS</b>		\$2,948	\$1,707	\$3,581	\$5,500	\$3,000	\$5,500	0.00%
<b>Total Expenditures</b>		<b>\$307,710</b>	<b>\$313,599</b>	<b>\$288,344</b>	<b>\$419,772</b>	<b>\$289,575</b>	<b>\$435,853</b>	<b>3.83%</b>

## Development Department (405)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>DEVELOPMENT DEPARTMENT</b>		\$132,916	\$166,198	\$311,568	\$306,870	\$336,339	\$347,082	13.10%
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES	101.405.51100	\$63,280	\$91,178	\$135,052	\$136,301	\$119,601	\$142,017	4.19%
RETIREMENT BENEFITS	101.405.51210	\$9,553	\$12,446	\$20,855	\$21,059	\$18,478	\$21,787	3.46%
INSURANCE	101.405.51300	\$26,783	\$19,617	\$27,005	\$33,510	\$31,510	\$38,279	14.23%
<b>Total PERSONAL SERVICES</b>		\$99,616	\$123,241	\$182,913	\$190,870	\$169,589	\$202,082	5.87%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT	101.405.52200	\$1,396	\$6,028	\$4,617	\$15,000	\$10,000	\$16,000	6.67%
<b>Total</b>								
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>		\$1,396	\$6,028	\$4,617	\$15,000	\$10,000	\$16,000	6.67%
<b>CONTRACTUAL SERVICES</b>								
PROFESSIONAL SERVICES	101.405.53410	\$21,904	\$26,749	\$67,095	\$100,000	\$100,000	\$128,000	28.00%
OLDE VILLAGE TRAFFIC STUDY	101.405.53413	-	-	\$5,655	-	-	-	-
CULTIVATE - BUSINESS INCUBATOR	101.405.53414	\$10,000	\$10,000	-	-	-	-	-
ZONING CODE UPDATE/REVISIONS	101.405.53416	-	-	\$37,500	-	\$56,250	-	-
PROPERTY SITE IMPROVEMENTS	101.405.53418	-	-	\$13,532	-	-	-	-
<b>Total CONTRACTUAL SERVICES</b>		\$31,904	\$36,749	\$123,782	\$100,000	\$156,250	\$128,000	28.00%
<b>SUPPLIES/MATERIALS</b>								
OFFICE SUPPLIES	101.405.54100	-	\$180	\$255	\$1,000	\$500	\$1,000	0.00%
<b>Total SUPPLIES/MATERIALS</b>		-	\$180	\$255	\$1,000	\$500	\$1,000	0.00%
<b>Total Expenditures</b>		<b>\$132,916</b>	<b>\$166,198</b>	<b>\$311,568</b>	<b>\$306,870</b>	<b>\$336,339</b>	<b>\$347,082</b>	<b>13.10%</b>

## Building Department (499)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>BUILDING DEPARTMENT</b>		\$492,142	\$479,187	\$550,398	\$649,108	\$567,808	\$665,210	2.48%
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES	101.499.51100	\$144,460	\$159,605	\$221,850	\$207,022	\$177,022	\$212,398	2.60%
OVERTIME	101.499.51101	\$34	\$266	-	\$1,000	-	\$1,000	0.00%
RETIREMENT BENEFITS	101.499.51210	\$20,617	\$24,170	\$30,470	\$31,985	\$27,985	\$33,186	3.75%
INSURANCE	101.499.51300	\$42,840	\$50,200	\$32,681	\$46,601	\$44,601	\$55,126	18.29%
<b>Total PERSONAL SERVICES</b>		\$207,950	\$234,241	\$285,001	\$286,608	\$249,608	\$301,710	5.27%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT	101.499.52200	-	\$44	-	\$1,000	-	\$2,000	100.00%
<b>Total</b>								
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>		-	\$44	-	\$1,000	-	\$2,000	100.00%
<b>CONTRACTUAL SERVICES</b>								
CBO/PLAN REVIEW	101.499.53410	\$65,571	\$54,595	\$60,295	\$82,000	\$68,000	\$82,000	0.00%
PROFESSIONAL SERVICES	101.499.53411	\$14,612	\$3,762	\$28,999	\$25,000	\$13,000	\$25,000	0.00%
BLDG CONTRACT INSPECTORS	101.499.53415	\$202,436	\$184,771	\$173,665	\$250,000	\$235,000	\$250,000	0.00%
<b>Total CONTRACTUAL SERVICES</b>		\$282,618	\$243,127	\$262,958	\$357,000	\$316,000	\$357,000	0.00%
<b>SUPPLIES/MATERIALS</b>								
OFFICE SUPPLIES	101.499.54100	\$1,573	\$1,775	\$2,273	\$3,500	\$1,700	\$3,500	0.00%
<b>Total SUPPLIES/MATERIALS</b>		\$1,573	\$1,775	\$2,273	\$3,500	\$1,700	\$3,500	0.00%
<b>TRANSFERS/REIMBURSEMENTS</b>								
REFUNDS	101.499.57300	-	-	\$166	\$1,000	\$500	\$1,000	0.00%
<b>Total TRANSFERS/REIMBURSEMENTS</b>		-	-	\$166	\$1,000	\$500	\$1,000	0.00%
<b>Total Expenditures</b>		<b>\$492,142</b>	<b>\$479,187</b>	<b>\$550,398</b>	<b>\$649,108</b>	<b>\$567,808</b>	<b>\$665,210</b>	<b>2.48%</b>

## Mayor (701)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>MAYOR</b>		\$101,044	\$99,077	\$111,209	\$130,952	\$117,860	\$139,108	6.23%
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES	101.701.51100	\$67,409	\$68,681	\$77,907	\$85,698	\$79,698	\$89,331	4.24%
RETIREMENT BENEFITS	101.701.51210	\$10,122	\$10,391	\$11,973	\$13,240	\$12,313	\$14,150	6.87%
INSURANCE	101.701.51300	\$19,184	\$17,921	\$15,981	\$21,514	\$19,299	\$25,127	16.79%
<b>Total PERSONAL SERVICES</b>		\$96,715	\$96,992	\$105,861	\$120,452	\$111,310	\$128,608	6.77%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT	101.701.52200	\$30	\$125	-	\$3,000	-	\$3,000	0.00%
<b>Total</b>		\$30	\$125	-	\$3,000	-	\$3,000	0.00%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
PROFESSIONAL SERVICES	101.701.53420	\$1,843	\$1,073	\$2,287	\$3,000	\$2,650	\$3,000	0.00%
<b>Total CONTRACTUAL SERVICES</b>		\$1,843	\$1,073	\$2,287	\$3,000	\$2,650	\$3,000	0.00%
<b>SUPPLIES/MATERIALS</b>								
OFFICE SUPPLIES	101.701.54100	\$2,456	\$888	\$2,910	\$3,500	\$3,500	\$3,500	0.00%
CONDOLENCES/REMBRANCES	101.701.54232	-	-	\$151	\$1,000	\$400	\$1,000	0.00%
<b>Total SUPPLIES/MATERIALS</b>		\$2,456	\$888	\$3,061	\$4,500	\$3,900	\$4,500	0.00%
<b>Total Expenditures</b>		<b>\$101,044</b>	<b>\$99,077</b>	<b>\$111,209</b>	<b>\$130,952</b>	<b>\$117,860</b>	<b>\$139,108</b>	<b>6.23%</b>

## Legislative (Council & Municipal Clerk) (702 & 710)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>COUNCIL</b>		\$138,483	\$135,752	\$141,639	\$202,959	\$161,638	\$217,077	6.96%
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES	101.702.51100	\$56,667	\$56,000	\$57,972	\$59,595	\$58,426	\$64,740	8.63%
RETIREMENT BENEFITS	101.702.51210	\$8,451	\$8,798	\$9,430	\$9,208	\$9,108	\$10,080	9.47%
INSURANCE	101.702.51300	\$65,947	\$60,492	\$67,829	\$110,656	\$77,889	\$116,757	5.51%
<b>Total PERSONAL SERVICES</b>		\$131,065	\$125,291	\$135,231	\$179,459	\$145,423	\$191,577	6.75%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT	101.702.52300	\$85	\$295	\$180	\$5,000	\$100	\$5,000	0.00%
<b>Total</b>		\$85	\$295	\$180	\$5,000	\$100	\$5,000	0.00%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
PROFESSIONAL SERVICES	101.702.53410	\$7,045	\$10,143	\$6,205	\$17,000	\$15,000	\$19,000	11.76%
<b>Total CONTRACTUAL SERVICES</b>		\$7,045	\$10,143	\$6,205	\$17,000	\$15,000	\$19,000	11.76%
<b>SUPPLIES/MATERIALS</b>								
OFFICE SUPPLIES	101.702.54100	\$289	\$23	\$23	\$1,000	\$1,000	\$1,000	0.00%
CONDOLENCES/REMEMBRANCES	101.702.54232	-	-	-	\$500	\$115	\$500	0.00%
<b>Total SUPPLIES/MATERIALS</b>		\$289	\$23	\$23	\$1,500	\$1,115	\$1,500	0.00%
<b>CITY CLERK</b>		\$138,090	\$138,130	\$141,150	\$178,481	\$155,941	\$192,134	7.65%
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES	101.710.51100	\$82,422	\$84,690	\$85,276	\$96,398	\$88,110	\$100,986	4.76%
RETIREMENT BENEFITS	101.710.51210	\$12,275	\$12,683	\$13,137	\$14,893	\$13,641	\$15,585	4.65%
INSURANCE	101.710.51300	\$34,732	\$32,573	\$35,166	\$46,190	\$41,190	\$54,562	18.13%
<b>Total PERSONAL SERVICES</b>		\$129,429	\$129,945	\$133,579	\$157,481	\$142,941	\$171,134	8.67%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT	101.710.52200	\$1,698	\$1,126	\$782	\$7,000	\$3,000	\$7,000	0.00%
<b>Total</b>		\$1,698	\$1,126	\$782	\$7,000	\$3,000	\$7,000	0.00%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
PROFESSIONAL SERVICES	101.710.53430	\$6,500	\$6,500	\$6,500	\$11,000	\$8,500	\$11,000	0.00%
<b>Total CONTRACTUAL SERVICES</b>		\$6,500	\$6,500	\$6,500	\$11,000	\$8,500	\$11,000	0.00%
<b>SUPPLIES/MATERIALS</b>								
OFFICE SUPPLIES	101.710.54100	\$463	\$559	\$290	\$3,000	\$1,500	\$3,000	0.00%
<b>Total SUPPLIES/MATERIALS</b>		\$463	\$559	\$290	\$3,000	\$1,500	\$3,000	0.00%
<b>Total Expenditures</b>		<b>\$276,572</b>	<b>\$273,882</b>	<b>\$282,789</b>	<b>\$381,440</b>	<b>\$317,579</b>	<b>\$409,211</b>	<b>7.28%</b>

## Mayor's Court Clerk (703)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>MAYOR'S COURT CLERK</b>		\$167,448	\$174,619	\$180,977	\$208,921	\$195,894	\$218,062	4.38%
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES	101.703.51100	\$97,129	\$99,624	\$102,063	\$107,166	\$105,873	\$112,914	5.36%
RETIREMENT BENEFITS	101.703.51210	\$14,475	\$15,073	\$15,757	\$16,557	\$16,357	\$17,501	5.70%
INSURANCE	101.703.51300	\$11,651	\$10,904	\$11,750	\$15,398	\$13,229	\$17,847	15.90%
<b>Total PERSONAL SERVICES</b>		\$123,255	\$125,600	\$129,570	\$139,121	\$135,459	\$148,262	6.57%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT	101.703.52200	\$404	\$165	\$365	\$2,800	\$300	\$2,800	0.00%
<b>Total</b>		\$404	\$165	\$365	\$2,800	\$300	\$2,800	0.00%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
PROFESSIONAL SERVICES	101.703.53410	\$1,905	\$2,470	\$837	\$5,000	\$4,135	\$5,000	0.00%
MAGISTRATE	101.703.53413	\$22,000	\$22,500	\$25,000	\$26,000	\$26,000	\$26,000	0.00%
PROSECUTOR	101.703.53414	\$16,500	\$20,000	\$20,000	\$30,000	\$24,000	\$30,000	0.00%
<b>Total CONTRACTUAL SERVICES</b>		\$40,405	\$44,970	\$45,837	\$61,000	\$54,135	\$61,000	0.00%
<b>SUPPLIES/MATERIALS</b>								
OFFICE SUPPLIES	101.703.54100	\$3,385	\$3,884	\$5,205	\$6,000	\$6,000	\$6,000	0.00%
<b>Total SUPPLIES/MATERIALS</b>		\$3,385	\$3,884	\$5,205	\$6,000	\$6,000	\$6,000	0.00%
<b>Total Expenditures</b>		<b>\$167,448</b>	<b>\$174,619</b>	<b>\$180,977</b>	<b>\$208,921</b>	<b>\$195,894</b>	<b>\$218,062</b>	<b>4.38%</b>

## Finance Department (704 & 751)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>FINANCE DEPARTMENT</b>		\$925,563	\$1,015,539	\$1,257,681	\$1,269,681	\$1,160,942	\$1,351,518	6.45%
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES - FINANCE	101.704.51100	\$106,179	\$115,480	\$116,015	\$126,410	\$114,739	\$135,784	7.42%
OVERTIME - TAX	101.704.51101	\$1,440	\$2,533	\$1,681	\$2,500	\$2,265	\$4,500	80.00%
OVERTIME - FINANCE	101.704.51102	\$6,745	\$6,481	\$6,625	\$8,000	-	-	-100.00%
SALARIES AND WAGES - TAX	101.704.51110	\$247,593	\$272,086	\$274,499	\$317,574	\$289,193	\$349,912	10.18%
SICK SELLBACK/VACATION PAYOUT	101.704.51117	-	-	-	\$6,000	\$6,000	\$6,000	0.00%
RETIREMENT BENEFITS - FINANCE	101.704.51210	\$16,229	\$18,038	\$18,567	\$21,694	\$17,694	\$22,547	3.93%
RETIREMENT BENEFITS - TAX	101.704.51211	\$36,714	\$40,075	\$42,672	\$49,452	\$44,676	\$54,762	10.74%
MEDICARE	101.704.51230	\$13	-	-	-	-	-	-
INSURANCE - FINANCE	101.704.51300	\$22,482	\$13,687	\$27,205	\$35,722	\$31,569	\$44,080	23.40%
INSURANCE - TAX	101.704.51310	\$73,165	\$76,169	\$85,929	\$112,579	\$102,377	\$114,683	1.87%
<b>Total PERSONAL SERVICES</b>		\$510,560	\$544,549	\$573,193	\$679,931	\$608,512	\$732,268	7.70%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT - FINANCE	101.704.52200	\$3,020	\$3,373	\$2,090	\$8,000	\$2,430	\$8,000	0.00%
PROFESSIONAL DEVELOPMENT - TAX	101.704.52300	\$389	\$386	\$344	\$1,500	\$100	\$2,500	66.67%
<b>Total TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>		\$3,408	\$3,759	\$2,434	\$9,500	\$2,530	\$10,500	10.53%
<b>CONTRACTUAL SERVICES</b>								
POSTAGE - TAX	101.704.53230	\$17,688	\$20,323	\$17,958	\$35,000	\$29,500	\$37,500	7.14%
PROFESSIONAL SERVICES - FINANCE	101.704.53400	\$51,563	\$77,223	\$114,072	\$90,000	\$79,250	\$95,000	5.56%
PROFESSIONAL SERVICES - GAAP - FINANCE	101.704.53410	\$16,500	\$16,500	\$18,000	\$20,000	\$18,000	\$21,000	5.00%
PROFESSIONAL SERVICES - TAX	101.704.53411	\$11,641	\$7,285	\$8,859	\$18,000	\$14,000	\$18,000	0.00%
<b>Total CONTRACTUAL SERVICES</b>		\$97,392	\$121,331	\$158,889	\$163,000	\$140,750	\$171,500	5.21%
<b>SUPPLIES/MATERIALS</b>								
OFFICE SUPPLIES - FINANCE	101.704.54100	\$5,449	\$2,244	\$2,142	\$7,500	\$4,650	\$7,500	0.00%
OFFICE SUPPLIES - TAX	101.704.54109	\$6,217	\$4,112	\$5,994	\$9,750	\$4,500	\$9,750	0.00%
<b>Total SUPPLIES/MATERIALS</b>		\$11,666	\$6,356	\$8,136	\$17,250	\$9,150	\$17,250	0.00%
<b>TRANSFERS/REIMBURSEMENTS</b>								
INCOME TAX REFUNDS	101.751.57300	\$302,537	\$339,544	\$515,029	\$400,000	\$400,000	\$420,000	5.00%
<b>Total TRANSFERS/REIMBURSEMENTS</b>		\$302,537	\$339,544	\$515,029	\$400,000	\$400,000	\$420,000	5.00%
<b>Total Expenditures</b>		<b>\$925,563</b>	<b>\$1,015,539</b>	<b>\$1,257,681</b>	<b>\$1,269,681</b>	<b>\$1,160,942</b>	<b>\$1,351,518</b>	<b>6.45%</b>

## Land and Buildings (705, 715, 716, 722 & 723)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>LAND AND BUILDINGS</b>		\$487,287	\$435,210	\$2,454,894	\$3,893,866	\$3,703,818	\$2,173,980	-44.17%
TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT								
PROFESSIONAL DEVELOPMENT	101.722.52200	\$233	-	\$35	\$500	\$100	\$750	50.00%
<b>Total</b>		\$233	-	\$35	\$500	\$100	\$750	50.00%
TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT								
CONTRACTUAL SERVICES								
UTILITIES	101.705.53110	\$30,730	\$29,195	\$36,843	\$46,500	\$43,377	\$52,080	12.00%
POSTAGE	101.705.53230	\$16,996	\$17,772	\$18,119	\$23,000	\$23,000	\$25,000	8.70%
COPIER MAINTENANCE	101.705.53310	\$8,123	\$7,620	\$10,410	\$15,000	\$5,000	\$15,000	0.00%
PROFESSIONAL SERVICES	101.705.53410	\$59,276	\$44,464	\$64,367	\$120,000	\$85,000	\$120,000	0.00%
PROPERTY TAX	101.705.53460	\$12,665	\$50,635	\$62,742	\$80,000	\$90,000	\$98,000	22.50%
VEHICLE MAINT./REPAIR	101.705.53513	\$1,298	\$133	-	\$2,000	\$500	\$2,000	0.00%
FACILITY MAINTENANCE	101.705.53520	\$32,339	\$11,295	\$17,996	\$50,000	\$11,200	\$50,000	0.00%
INSURANCE - GENERAL LIABILITY	101.705.53620	\$29,840	\$31,634	\$55,196	\$56,941	\$56,941	\$65,000	14.15%
UTILITIES - CARNEGIE	101.716.53110	\$3,284	\$3,250	\$2,802	\$4,725	\$4,000	\$4,950	4.76%
PROFESSIONAL SERVICES - CARNEGIE	101.716.53410	\$5,354	\$2,423	\$248	\$10,000	\$2,000	\$10,000	0.00%
FACILITY MAINTENANCE - CARNEGIE	101.716.53520	\$3,455	\$501	\$961	\$20,000	\$2,000	\$20,000	0.00%
UTILITIES - CITY PROPERTIES	101.716.53540	-	-	-	\$10,000	\$7,500	\$10,000	0.00%
PROFESSIONAL SERVICES - CITY PROPERTIES	101.716.53550	-	-	-	\$75,000	\$15,000	\$75,000	0.00%
FACILITY MAINTENANCE - CITY PROPERTIES	101.716.53560	-	-	-	\$25,000	\$5,000	\$25,000	0.00%
PROFESSIONAL SERVICES - TECHNOLOGY	101.722.53415	\$131,395	\$141,256	\$151,054	\$215,000	\$213,000	\$220,000	2.33%
<b>Total CONTRACTUAL SERVICES</b>		\$334,756	\$340,179	\$420,738	\$753,166	\$563,518	\$792,030	5.16%
SUPPLIES/MATERIALS								
OFFICE SUPPLIES	101.705.54100	\$40,489	\$19,458	\$21,005	\$45,000	\$45,000	\$45,000	0.00%
COMPUTER SOFTWARE	101.722.54120	\$75,631	\$41,878	\$74,366	\$229,000	\$229,000	\$235,000	2.62%
ANNUAL CAPITAL TECH. EQUIPMENT	101.722.54230	\$29,379	\$32,864	\$66,059	\$55,000	\$55,000	\$55,000	0.00%
<b>Total SUPPLIES/MATERIALS</b>		\$145,499	\$94,200	\$161,430	\$329,000	\$329,000	\$335,000	1.82%
CAPITAL								
ANNUAL CAPITAL MAINT. EQUIPMENT	101.705.55200	\$5,700	-	-	\$10,000	\$10,000	\$10,000	0.00%
VEHICLE - LAND AND BUILDINGS	101.705.55220	-	-	-	-	-	\$35,000	-
FACILITY CAPITAL IMPROVEMENTS	101.705.55300	-	-	\$17,668	\$1,450,000	\$1,450,000	\$1,000,000	-31.03%
LAND ACQUISITION	101.723.55220	-	-	\$1,854,266	\$675,000	\$675,000	-	-100.00%
28 N. CENTER STREET	101.723.55221	-	-	-	\$675,000	\$675,000	-	-100.00%
<b>Total CAPITAL</b>		\$5,700	-	\$1,871,934	\$2,810,000	\$2,810,000	\$1,045,000	-62.81%
TRANSFERS/REIMBURSEMENTS								
GASOLINE ROTARY	101.705.57200	\$1,099	\$830	\$757	\$1,200	\$1,200	\$1,200	0.00%
<b>Total TRANSFERS/REIMBURSEMENTS</b>		\$1,099	\$830	\$757	\$1,200	\$1,200	\$1,200	0.00%
FACILITIES OPERATIONS DEPARTMENT		\$116,615	\$116,333	\$121,247	\$139,167	\$128,983	\$153,253	10.12%
PERSONAL SERVICES								
SALARIES AND WAGES	101.715.51100	\$77,871	\$78,872	\$81,071	\$87,795	\$83,361	\$92,161	4.97%
RETIREMENT BENEFITS	101.715.51210	\$11,453	\$11,882	\$12,498	\$13,564	\$12,864	\$14,314	5.53%
UNIFORMS	101.715.51240	\$284	\$214	\$283	\$500	\$200	\$1,000	100.00%
INSURANCE	101.715.51300	\$26,765	\$25,100	\$27,072	\$35,558	\$31,558	\$42,279	18.90%
<b>Total PERSONAL SERVICES</b>		\$116,372	\$116,069	\$120,924	\$137,417	\$127,983	\$149,753	8.98%
TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT								
PROFESSIONAL DEVELOPMENT	101.715.52200	-	-	-	\$250	\$250	\$2,000	700.00%
<b>Total</b>		-	-	-	\$250	\$250	\$2,000	700.00%
TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT								
CONTRACTUAL SERVICES								
PROFESSIONAL SERVICES	101.715.53220	\$243	\$265	\$262	\$750	\$500	\$750	0.00%

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Total CONTRACTUAL SERVICES</b>		\$243	\$265	\$262	\$750	\$500	\$750	0.00%
<b>SUPPLIES/MATERIALS</b>								
OFFICE SUPPLIES	101.715.54100	-	-	\$61	\$750	\$250	\$750	0.00%
<b>Total SUPPLIES/MATERIALS</b>		-	-	\$61	\$750	\$250	\$750	0.00%
<b>Total Expenditures</b>		<b>\$603,902</b>	<b>\$551,543</b>	<b>\$2,576,141</b>	<b>\$4,033,033</b>	<b>\$3,832,801</b>	<b>\$2,327,233</b>	<b>-42.30%</b>

## Legal Department (709)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>LEGAL DEPARTMENT</b>		\$244,859	\$271,160	\$294,222	\$369,772	\$335,435	\$396,230	7.16%
<b>CONTRACTUAL SERVICES</b>								
GENERAL LEGAL COUNSEL								
GENERAL LEGAL COUNSEL	101.709.53422	\$207,232	\$194,232	\$198,109	\$225,000	\$213,000	\$225,000	0.00%
LITIGATION LEGAL COUNSEL	101.709.53423	-	-	\$13,691	\$20,000	\$5,000	\$20,000	0.00%
LANCASTER PROSECUTOR	101.709.53440	\$26,530	\$27,326	\$28,146	\$29,272	\$29,835	\$30,730	4.98%
FILING FEES/COURT COSTS	101.709.53460	\$288	-	\$69	\$500	\$250	\$500	0.00%
FOP NEGOTIATIONS/ARBITRATION	101.709.53462	\$369	-	-	\$10,000	\$2,850	\$10,000	0.00%
AFSCME NEGOTIATIONS/ARBITRATION	101.709.53463	\$369	-	-	\$10,000	-	\$10,000	0.00%
ANNEXATION/ECONOMIC DEVELOPMENT	101.709.53470	\$10,073	\$49,602	\$54,207	\$75,000	\$84,500	\$100,000	33.33%
<b>Total CONTRACTUAL SERVICES</b>		<b>\$244,859</b>	<b>\$271,160</b>	<b>\$294,222</b>	<b>\$369,772</b>	<b>\$335,435</b>	<b>\$396,230</b>	<b>7.16%</b>
<b>Total Expenditures</b>		<b>\$244,859</b>	<b>\$271,160</b>	<b>\$294,222</b>	<b>\$369,772</b>	<b>\$335,435</b>	<b>\$396,230</b>	<b>7.16%</b>

## City Manager (711 & 712)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>MANAGER'S ADMIN ASSISTANT</b>		\$63,766	\$67,196	\$68,246	\$84,787	\$74,209	\$93,978	10.84%
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES	101.711.51100	\$41,022	\$45,179	\$44,922	\$49,268	\$47,768	\$52,195	5.94%
RETIREMENT BENEFITS	101.711.51210	\$6,555	\$6,797	\$6,922	\$7,612	\$7,380	\$8,500	11.67%
INSURANCE	101.711.51300	\$16,089	\$15,120	\$16,302	\$21,407	\$18,911	\$26,783	25.11%
<b>Total PERSONAL SERVICES</b>		\$63,666	\$67,096	\$68,146	\$78,287	\$74,059	\$87,478	11.74%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT	101.711.52200	\$100	\$100	\$100	\$6,000	-	\$6,000	0.00%
<b>Total</b>								
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>		\$100	\$100	\$100	\$6,000	-	\$6,000	0.00%
<b>SUPPLIES/MATERIALS</b>								
OFFICE SUPPLIES	101.711.54100	-	-	-	\$500	\$150	\$500	0.00%
<b>Total SUPPLIES/MATERIALS</b>		-	-	-	\$500	\$150	\$500	0.00%
<b>CITY MANAGER</b>		\$148,076	\$157,439	\$160,171	\$202,178	\$190,558	\$215,045	6.36%
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES	101.712.51100	\$104,438	\$114,971	\$114,476	\$139,519	\$137,519	\$145,866	4.55%
CONTRACT BENEFITS	101.712.51113	\$6,600	\$6,600	\$5,725	\$8,400	\$8,400	\$8,940	6.43%
RETIREMENT BENEFITS	101.712.51210	\$15,585	\$16,432	\$17,501	\$21,556	\$21,386	\$23,021	6.80%
INSURANCE	101.712.51300	\$16,186	\$15,157	\$16,339	\$21,453	\$18,953	\$25,967	21.04%
<b>Total PERSONAL SERVICES</b>		\$142,809	\$153,160	\$154,041	\$190,928	\$186,258	\$203,795	6.74%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT	101.712.52200	\$3,691	\$2,513	\$4,176	\$8,000	\$3,000	\$8,000	0.00%
<b>Total</b>								
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>		\$3,691	\$2,513	\$4,176	\$8,000	\$3,000	\$8,000	0.00%
<b>CONTRACTUAL SERVICES</b>								
PROFESSIONAL SERVICES	101.712.53410	\$1,440	\$1,690	\$1,690	\$2,500	\$1,000	\$2,500	0.00%
<b>Total CONTRACTUAL SERVICES</b>		\$1,440	\$1,690	\$1,690	\$2,500	\$1,000	\$2,500	0.00%
<b>SUPPLIES/MATERIALS</b>								
OFFICE SUPPLIES	101.712.54100	\$136	\$76	\$265	\$750	\$300	\$750	0.00%
<b>Total SUPPLIES/MATERIALS</b>		\$136	\$76	\$265	\$750	\$300	\$750	0.00%
<b>Total Expenditures</b>		<b>\$211,841</b>	<b>\$224,635</b>	<b>\$228,417</b>	<b>\$286,965</b>	<b>\$264,767</b>	<b>\$309,023</b>	<b>7.69%</b>

## Human Resources Department (714 & 720)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>ADMINISTRATIVE SUPPORT</b>		\$44,472	\$77,414	\$62,053	\$95,447	\$78,268	\$99,821	4.58%
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES	101.714.51100	\$29,637	\$44,844	\$29,863	\$51,118	\$38,837	\$53,398	4.46%
RETIREMENT BENEFITS	101.714.51210	\$4,038	\$6,739	\$4,617	\$7,898	\$6,000	\$8,456	7.07%
INSURANCE	101.714.51300	\$10,376	\$25,000	\$26,969	\$35,431	\$32,431	\$36,967	4.34%
<b>Total PERSONAL SERVICES</b>		\$44,051	\$76,583	\$61,449	\$94,447	\$77,268	\$98,821	4.63%
<b>SUPPLIES/MATERIALS</b>								
OFFICE SUPPLIES	101.714.54100	\$421	\$831	\$605	\$1,000	\$1,000	\$1,000	0.00%
<b>Total SUPPLIES/MATERIALS</b>		\$421	\$831	\$605	\$1,000	\$1,000	\$1,000	0.00%
<b>HUMAN RESOURCES DEPARTMENT</b>		\$115,277	\$121,696	\$115,458	\$138,399	\$135,942	\$162,954	17.74%
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES	101.720.51100	\$61,565	\$68,558	\$69,705	\$75,001	\$75,001	\$80,078	6.77%
RETIREMENT BENEFITS	101.720.51210	\$9,046	\$10,415	\$10,806	\$11,588	\$11,588	\$12,376	6.80%
INSURANCE	101.720.51300	\$16,160	\$10,619	\$3,657	\$4,710	\$3,753	\$5,000	6.16%
<b>Total PERSONAL SERVICES</b>		\$86,771	\$89,592	\$84,168	\$91,299	\$90,342	\$97,454	6.74%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT	101.720.52200	\$2,768	\$2,417	\$3,742	\$5,000	\$5,000	\$6,000	20.00%
<b>Total</b>		\$2,768	\$2,417	\$3,742	\$5,000	\$5,000	\$6,000	20.00%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
PROFESSIONAL SERVICES	101.720.53410	\$15,781	\$17,296	\$17,174	\$22,000	\$22,000	\$35,000	59.09%
WELLNESS GRANT	101.720.53411	\$2,747	\$1,210	\$4,207	\$4,000	\$4,000	\$6,000	50.00%
EMPLOYEE RECOGNITION	101.720.53412	\$4,669	\$5,108	\$4,527	\$5,000	\$5,000	\$7,500	50.00%
VOLUNTEER RECOGNITION	101.720.53413	-	-	-	\$100	-	-	-100.00%
TRAINING	101.720.53430	\$1,585	\$4,148	\$84	\$7,500	\$7,500	\$7,500	0.00%
<b>Total CONTRACTUAL SERVICES</b>		\$24,782	\$27,762	\$25,992	\$38,600	\$38,500	\$56,000	45.08%
<b>SUPPLIES/MATERIALS</b>								
OFFICE SUPPLIES	101.720.54100	\$650	\$959	\$828	\$1,500	\$1,200	\$1,500	0.00%
CONDOLENCES/REMEMBRANCES	101.720.54232	\$306	\$966	\$728	\$2,000	\$900	\$2,000	0.00%
<b>Total SUPPLIES/MATERIALS</b>		\$955	\$1,925	\$1,556	\$3,500	\$2,100	\$3,500	0.00%
<b>Total Expenditures</b>		<b>\$159,749</b>	<b>\$199,110</b>	<b>\$177,511</b>	<b>\$233,846</b>	<b>\$214,210</b>	<b>\$262,775</b>	<b>12.37%</b>

## Public Information Department (721)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>PUBLIC INFORMATION DEPARTMENT</b>		\$25,473	\$24,087	\$31,603	\$83,345	\$47,570	\$84,910	1.88%
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES	101.721.51100	-	-	-	\$11,585	\$9,570	\$12,250	5.74%
INSURANCE	101.721.51102	-	-	-	\$3,970	\$3,278	\$4,760	19.90%
RETIREMENT BENEFITS	101.721.51210	-	-	-	\$1,790	\$1,678	\$1,900	6.15%
<b>Total PERSONAL SERVICES</b>		-	-	-	\$17,345	\$14,526	\$18,910	9.02%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT	101.721.52200	\$2,277	-	-	\$6,000	\$1,259	\$6,000	0.00%
<b>Total</b>		\$2,277	-	-	\$6,000	\$1,259	\$6,000	0.00%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
WEBSITE	101.721.53410	\$6,606	\$6,972	\$7,616	\$10,000	\$7,500	\$10,000	0.00%
PROFESSIONAL SERVICES	101.721.53411	\$2,160	\$3,000	\$8,022	\$25,000	\$5,000	\$25,000	0.00%
ADVERTISING	101.721.53700	\$14,430	\$14,115	\$15,965	\$25,000	\$19,285	\$25,000	0.00%
<b>Total CONTRACTUAL SERVICES</b>		\$23,196	\$24,087	\$31,603	\$60,000	\$31,785	\$60,000	0.00%
<b>Total Expenditures</b>		<b>\$25,473</b>	<b>\$24,087</b>	<b>\$31,603</b>	<b>\$83,345</b>	<b>\$47,570</b>	<b>\$84,910</b>	<b>1.88%</b>

## Engineering Department (799)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>ENGINEERING DEPARTMENT</b>		\$593,647	\$642,158	\$595,825	\$810,929	\$691,567	\$843,062	3.96%
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES	101.799.51100	\$9,296	\$11,161	\$8,020	\$14,882	\$3,286	\$15,403	3.50%
RETIREMENT BENEFITS	101.799.51210	\$1,286	\$1,841	\$1,075	\$2,299	\$672	\$2,380	3.52%
INSURANCE	101.799.51300	\$6,728	\$6,298	\$27	\$748	\$18	\$879	17.51%
<b>Total PERSONAL SERVICES</b>		\$17,310	\$19,300	\$9,121	\$17,929	\$3,976	\$18,662	4.09%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT	101.799.52300	-	-	-	\$500	-	\$500	0.00%
<b>Total</b>								
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>		-	-	-	\$500	-	\$500	0.00%
<b>CONTRACTUAL SERVICES</b>								
PROFESSIONAL SERVICES	101.799.53220	\$179	-	-	\$1,500	-	\$1,500	0.00%
PROFESSIONAL SERVICES - ENGINEERING	101.799.53221	\$316,442	\$313,801	\$281,268	\$375,000	\$320,000	\$390,000	4.00%
ENGINEERING CONSULTING SERVICES	101.799.53448	\$203,832	\$204,906	\$214,433	\$270,000	\$248,671	\$280,800	4.00%
ENGINEER - RETAINER	101.799.53450	-	\$23,998	\$23,430	\$29,500	\$25,560	\$31,000	5.08%
ENGINEER/PLAN SITE REVIEW	101.799.53460	\$55,813	\$79,651	\$67,520	\$115,000	\$92,360	\$119,600	4.00%
<b>Total CONTRACTUAL SERVICES</b>		\$576,266	\$622,356	\$586,651	\$791,000	\$686,591	\$822,900	4.03%
<b>SUPPLIES/MATERIALS</b>								
OFFICE SUPPLIES	101.799.54100	\$71	\$502	\$53	\$1,000	\$500	\$1,000	0.00%
GASOLINE ROTARY	101.799.54210	-	-	-	\$500	\$500	-	-100.00%
<b>Total SUPPLIES/MATERIALS</b>		\$71	\$502	\$53	\$1,500	\$1,000	\$1,000	-33.33%
<b>Total Expenditures</b>		<b>\$593,647</b>	<b>\$642,158</b>	<b>\$595,825</b>	<b>\$810,929</b>	<b>\$691,567</b>	<b>\$843,062</b>	<b>3.96%</b>

## Transfers/Advances/Reimbursements/Refunds (901)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (%) Change)
<b>TRANSFERS/ADVANCES</b>		\$9,521,524	\$8,237,796	\$8,665,101	\$12,849,538	\$9,393,668	\$12,875,148	0.20%
<b>TRANSFERS/REIMBURSEMENTS</b>								
OHIO HEALTH INCOME TAX DEBT DISTRIBUTION	101.901.57109	\$22,910	\$29,871	\$23,000	\$30,000	\$35,000	\$35,000	16.67%
PARK - TRANSFERS/ADVANCES	101.901.57110	\$550,000	\$700,000	\$950,000	\$980,000	\$770,000	\$1,200,000	22.45%
CENTER STREET-DEBT RETIREMENT - TRANSFERS/ADVANCES	101.901.57112	\$19,500	\$19,200	\$18,863	\$18,525	\$18,525	\$18,150	-2.02%
COURTRIGHT RD DEBT RETIREMENT - TRANSFERS/ADVANCES	101.901.57117	\$67,675	\$120,575	\$118,100	\$115,625	\$115,625	\$117,875	1.95%
POLICE - TRANSFERS/ADVANCES	101.901.57120	\$2,625,000	\$5,100,000	\$5,675,000	\$6,930,000	\$6,775,000	\$8,103,000	16.93%
REFUGEE/HILL/EAST ST DEBT RET. - TRANSFERS/ADVANCES	101.901.57121	\$117,150	\$114,950	\$112,475	-	-	-	-
AQUATIC FUND - TRANSFERS/A	101.901.57124	\$100,000	\$150,000	\$210,000	\$225,000	\$100,000	\$325,000	44.44%
STREET CAPITAL IMPROVEMENT - TRANSFERS/ADVANCES	101.901.57150	\$600,000	-	-	\$350,000	\$50,000	\$275,000	-21.43%
COVERED BRIDGE REHABILITATION FUND	101.901.57153	-	-	-	\$485,000	-	\$570,000	17.53%
SYCAMORE CREEK POND RESTORATION	101.901.57154	-	-	-	-	-	\$400,000	-
ENERGY EFFICIENCY GRANT FUND	101.901.57155	-	-	\$131,851	-	-	-	-
BUSINESS LOAN FUND - TRANSFER	101.901.57156	-	-	-	\$500,000	\$500,000	-	-100.00%
STREET FUND - TRANSFERS/ADVANCES	101.901.57160	\$1,300,000	\$1,925,000	\$1,000,000	\$3,055,000	\$780,000	\$1,545,000	-49.43%
COMMUNITY ECON DEV CAP FUND - TRANSFER	101.901.57166	\$4,039,889	-	-	-	-	-	-
SAFE ROUTES TO SCHOOLS - TRANSFERS/ADVA	101.901.57170	-	-	\$65,021	\$80,000	\$169,130	\$207,360	159.20%
TIF-WINDMILLER/DILEY DEBT - TRANSFERS/ADVANCES	101.901.57187	\$79,400	\$78,200	\$81,850	\$80,388	\$80,388	\$78,763	-2.02%
<b>Total TRANSFERS/REIMBURSEMENTS</b>		\$9,521,524	\$8,237,796	\$8,386,160	\$12,849,538	\$9,393,668	\$12,875,148	0.20%
<b>ADVANCES</b>								
ADVANCE. - TRANSFERS/ADV	101.901.59240	-	-	\$278,941	-	-	-	-
<b>Total ADVANCES</b>		-	-	\$278,941	-	-	-	-
<b>Total Expenditures</b>		<b>\$9,521,524</b>	<b>\$8,237,796</b>	<b>\$8,665,101</b>	<b>\$12,849,538</b>	<b>\$9,393,668</b>	<b>\$12,875,148</b>	<b>0.20%</b>

## Street Fund (201)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$1,139,076	\$1,665,891	\$1,321,718	\$1,154,285	\$1,154,285	\$947,220	-17.94%
<b>Revenues</b>								
<b>LOCAL TAXES</b>								
PERMISSIVE TAX	201.000.41600	\$111,511	\$116,048	\$117,995	\$115,000	\$118,729	\$115,000	0.00%
<b>Total LOCAL TAXES</b>		\$111,511	\$116,048	\$117,995	\$115,000	\$118,729	\$115,000	0.00%
<b>INTERGOVERNMENTAL</b>								
MOTOR VEHICLE LICENSE FEES	201.000.42400	\$148,130	\$154,568	\$157,472	\$155,000	\$153,418	\$155,000	0.00%
MOTOR VEHICLE GAS TAX	201.000.42600	\$1,084,680	\$1,136,404	\$1,179,181	\$1,175,000	\$1,209,746	\$1,175,000	0.00%
OPWC PROCEEDS	201.000.42800	-	\$118,999	\$254,427	\$250,000	-	\$374,900	49.96%
STATE OF OHIO GRANTS	201.000.42810	-	-	\$24,500	-	-	\$2,116,879	-
<b>Total INTERGOVERNMENTAL</b>		\$1,232,810	\$1,409,971	\$1,615,579	\$1,580,000	\$1,363,164	\$3,821,779	141.88%
<b>MISCELLANEOUS INCOME</b>								
INTEREST-STREET	201.000.48200	\$531	\$2,832	\$3,758	\$4,000	\$3,297	\$3,000	-25.00%
MISCELLANEOUS	201.000.48400	\$10,519	\$4,061	\$828	\$5,000	\$3,759	\$5,000	0.00%
INSURANCE EMPLOYEE CONTR	201.000.48441	\$7,812	\$6,771	\$11,216	\$10,000	\$7,263	\$7,500	-25.00%
<b>Total MISCELLANEOUS INCOME</b>		\$18,862	\$13,665	\$15,802	\$19,000	\$14,319	\$15,500	-18.42%
<b>TRANSFERS/ADVANCES/REIMBURSEMENTS</b>								
TRSFR-GENERAL FUND	201.000.49110	\$1,300,000	\$1,925,000	\$1,000,000	\$2,880,000	\$780,000	\$1,545,000	-46.35%
INSURANCE REIMBURSEMENT	201.000.49900	\$36,759	\$17,375	\$7,945	-	\$15,495	-	-
<b>Total TRANSFERS/ADVANCES/REIMBURSEMENTS</b>		\$1,336,759	\$1,942,375	\$1,007,945	\$2,880,000	\$795,495	\$1,545,000	-46.35%
<b>Total Revenues</b>		\$2,699,942	\$3,482,059	\$2,757,321	\$4,594,000	\$2,291,707	\$5,497,279	19.66%
<b>Expenditures</b>								
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES-AFSCME - TRANSPORT	201.602.51100	\$246,963	\$242,068	\$213,601	\$259,767	\$251,767	\$274,620	5.72%
OVERTIME - AFSCME - TRANSPORTATION	201.602.51101	\$29,693	\$8,673	\$12,273	\$25,000	\$21,456	\$27,500	10.00%
SALARIES AND WAGES- NONUNION -- TRANS	201.602.51104	\$123,504	\$150,715	\$184,546	\$203,220	\$162,220	\$212,836	4.73%
OVERTIME- TRANSPORTATION	201.602.51105	-	\$169	-	\$5,000	-	\$5,000	0.00%
SICK LEAVE SELBACK - TRANSPORTATION	201.602.51124	-	-	-	\$1,500	-	\$1,500	0.00%
RETIREMENT BENEFITS -AFSCME - TRANSPORT	201.602.51210	\$39,748	\$37,589	\$34,639	\$40,134	\$38,934	\$41,690	3.88%
RETIREMENT BENEFITS-NONUNION - TRANSPORT	201.602.51211	\$18,091	\$22,486	\$28,055	\$31,397	\$25,397	\$33,036	5.22%
INSURANCE-NONUNION - TRANSPORTATI	201.602.51300	\$23,963	\$22,413	\$24,337	\$33,439	\$28,439	\$39,451	17.98%
INSURANCE-AFSCME - TRANSPORTATION	201.602.51310	\$47,410	\$55,468	\$65,894	\$88,130	\$68,130	\$102,359	16.15%
UNIFORMS - TRANSPORTATION	201.602.51400	\$4,299	\$4,282	\$2,690	\$7,500	\$4,000	\$7,500	0.00%
WORKERS COMPENSATION - TRANSPORTATION	201.602.51500	\$10,859	\$9,130	\$8,871	\$11,053	\$11,053	\$11,495	4.00%
<b>Total PERSONAL SERVICES</b>		\$544,531	\$552,992	\$574,906	\$706,140	\$611,396	\$756,988	7.20%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT - TRANSPORTATIO	201.602.52200	\$12	\$89	\$308	\$1,000	\$1,000	\$3,000	200.00%
<b>Total TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>		\$12	\$89	\$308	\$1,000	\$1,000	\$3,000	200.00%
<b>CONTRACTUAL SERVICES</b>								
MOWING CONTRACT - TRANSPORTATION	201.602.53407	\$16,975	\$16,985	\$14,634	\$28,000	\$21,600	\$28,000	0.00%
PAVEMENT STRIPING CONTRACT - TRANSPORTAT	201.602.53408	\$17,800	\$7,023	\$2,304	\$25,000	\$8,650	\$25,000	0.00%
PROF SVCS - TRANSPORTATION	201.602.53410	\$113,804	\$121,925	\$158,681	\$245,000	\$208,383	\$245,000	0.00%
SIDEWALK MAINTENANCE - TRANSPORTATION	201.602.53412	\$16,116	-	\$12,515	\$75,000	\$45,000	\$75,000	0.00%
CRACK SEALING - TRANSPORTATION	201.602.53413	\$20,896	\$17,471	\$25,231	\$35,000	\$17,471	\$35,000	0.00%
FACILITY/ EQUIP MAINT - TRANSPORTATION	201.602.53510	\$5,900	\$7,531	\$5,609	\$20,000	\$16,975	\$25,000	25.00%
VEHICLE MAINT/REPAIR - TRANSPORTATION	201.602.53513	\$61,992	\$29,670	\$32,251	\$50,000	\$48,978	\$60,000	20.00%
ANNUAL STREET RESURFACING - TRANSPORT	201.602.53530	\$939,297	\$1,108,972	\$698,127	\$1,450,000	\$905,591	\$750,000	-48.28%
UTILITIES - TRANSPORTATION	201.699.53110	\$9,650	\$11,803	\$10,352	\$14,000	\$11,447	\$14,000	0.00%
INSURANCE-GEN.LIAB - TRANSPORTATION	201.699.53610	\$25,962	\$27,115	\$35,414	\$48,808	\$36,049	\$49,612	1.65%
<b>Total CONTRACTUAL SERVICES</b>		\$1,228,391	\$1,348,494	\$995,119	\$1,990,808	\$1,320,144	\$1,306,612	-34.37%
<b>SUPPLIES/MATERIALS</b>								
GASOLINE ROTARY - TRANSPORTATION	201.602.54210	\$37,830	\$26,686	\$20,508	\$45,000	\$21,886	\$45,000	0.00%
MISC SUPPLIES - TRANSPORTATION	201.602.54230	\$47,501	\$39,557	\$27,267	\$75,000	\$51,750	\$75,000	0.00%
MISC. EQUIPMENT - TRANSPORTATION	201.602.54250	\$9,783	\$866	\$9,525	\$10,000	\$1,500	\$10,000	0.00%

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
VEHICLE/EQUIP REPLACEMENT - TRANSPORTATI	201.602.54311	\$1,934	-	\$9,180	\$10,000	\$10,000	\$10,000	0.00%
FACILITY MAINTENANCE - TRANSPORTATION	201.602.54320	-	-	\$2,500	\$3,500	\$1,000	\$3,500	0.00%
SALT	201.603.54200	\$46,860	\$44,711	\$10,016	\$100,000	\$36,931	\$100,000	0.00%
<b>Total SUPPLIES/MATERIALS</b>		\$143,908	\$111,820	\$78,996	\$243,500	\$123,067	\$243,500	0.00%
<b>CAPITAL</b>								
TRAFFIC IMPROVEMENTS	201.602.55120	-	-	-	\$125,000	-	\$125,000	0.00%
TRAFFIC LIGHTS - TRANSPORTATION	201.602.55201	-	\$6,499	-	\$15,000	\$15,000	\$15,000	0.00%
E BORLAND STREET RECONSTRUC - TRANSPORTA	201.602.55206	\$254	-	-	-	-	-	-
FAR EAST FREEWAY	201.602.55207	-	\$250,000	-	-	-	-	-
OPPORTUNITY WAY - CURB AND GUTTER	201.602.55208	-	\$327,916	-	-	-	-	-
EAST STREET RECONSTRUCTION	201.602.55209	-	-	\$84,000	\$1,095,590	\$20,000	\$2,500,000	128.19%
EQUIPMENT PURCHASE - TRANSPORTATION	201.602.55210	\$56,668	\$213,356	\$192,384	\$238,165	\$238,165	\$370,000	55.35%
BUILDINGS/STRUCTURE IMPROVEMENTS	201.602.55230	\$16,880	\$62,252	\$80,123	\$150,000	\$150,000	\$100,000	-33.33%
STREET REPAIR/RECONSTRUCTION	201.602.55240	-	\$81,979	\$1,688	-	-	-	-
SIDEWALKS - TRANSPORTATION	201.607.55527	\$37,062	-	\$57,283	\$200,000	\$20,000	\$50,000	-75.00%
<b>Total CAPITAL</b>		\$110,864	\$942,003	\$415,478	\$1,823,755	\$443,165	\$3,160,000	73.27%
<b>Total Expenditures</b>		<b>\$2,027,705</b>	<b>\$2,955,398</b>	<b>\$2,064,807</b>	<b>\$4,765,203</b>	<b>\$2,498,772</b>	<b>\$5,470,100</b>	<b>14.79%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$672,236</b>	<b>\$526,661</b>	<b>\$692,514</b>	<b>-\$171,203</b>	<b>-\$207,065</b>	<b>\$27,179</b>	<b>-115.88%</b>
<b>Ending Fund Balance</b>		<b>\$1,811,312</b>	<b>\$2,192,552</b>	<b>\$2,014,232</b>	<b>\$983,082</b>	<b>\$947,220</b>	<b>\$974,399</b>	<b>-0.88%</b>

## State Highway Fund (202)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$282,502	\$327,255	\$358,986	\$377,384	\$377,384	\$415,349	10.06%
<b>Revenues</b>								
<b>INTERGOVERNMENTAL</b>								
MOTOR VEHICLE LICENSE FEES	202.000.42400	\$12,011	\$12,533	\$12,768	\$12,500	\$12,438	\$12,500	0.00%
MOTOR VEHICLE GASOLINE TAX	202.000.42600	\$87,947	\$92,141	\$95,609	\$90,000	\$98,087	\$95,000	5.56%
<b>Total INTERGOVERNMENTAL</b>		\$99,958	\$104,673	\$108,377	\$102,500	\$110,525	\$107,500	4.88%
<b>MISCELLANEOUS INCOME</b>								
INTEREST-ST. HI.	202.000.48200	\$158	\$568	\$701	\$500	\$554	\$500	0.00%
INSURANCE EMPLOYEE CONTR	202.000.48441	\$661	\$565	\$889	\$650	\$320	\$650	0.00%
<b>Total MISCELLANEOUS INCOME</b>		\$820	\$1,133	\$1,590	\$1,150	\$875	\$1,150	0.00%
<b>Total Revenues</b>		\$100,777	\$105,806	\$109,967	\$103,650	\$111,400	\$108,650	4.82%
<b>Expenditures</b>								
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES-AFSCME - TRANSPORT	202.699.51100	\$12,108	\$13,804	\$13,520	\$15,344	\$15,344	\$17,346	13.05%
RETIREMENT BENEFITS - TRANSPORTATION	202.699.51210	\$1,781	\$2,056	\$2,074	\$2,371	\$2,371	\$2,482	4.68%
INSURANCE - TRANSPORTATION	202.699.51300	\$6,679	\$6,275	\$3,618	\$7,720	\$7,720	\$2,962	-61.63%
WORKERS COMPENSATION - TRANSPORTATION	202.699.51500	\$196	\$177	-	\$1,250	-	\$1,250	0.00%
<b>Total PERSONAL SERVICES</b>		\$20,763	\$22,312	\$19,213	\$26,685	\$25,435	\$24,040	-9.91%
<b>CONTRACTUAL SERVICES</b>								
UTILITIES - TRANSPORTATION	202.605.53110	\$16,643	\$18,544	\$19,186	\$18,500	\$18,500	\$18,500	0.00%
<b>Total CONTRACTUAL SERVICES</b>		\$16,643	\$18,544	\$19,186	\$18,500	\$18,500	\$18,500	0.00%
<b>SUPPLIES/MATERIALS</b>								
SALT - TRANSPORTATION	202.603.54200	\$18,000	\$3,012	-	\$50,000	\$28,000	\$50,000	0.00%
MISCELLANEOUS SUPPLIES - TRANSPORTATION	202.605.54240	\$48	-	\$123	\$1,500	\$1,500	\$1,500	0.00%
<b>Total SUPPLIES/MATERIALS</b>		\$18,048	\$3,012	\$123	\$51,500	\$29,500	\$51,500	0.00%
<b>Total Expenditures</b>		\$55,455	\$43,868	\$38,522	\$96,685	\$73,435	\$94,040	-2.74%
<b>Total Revenues Less Expenditures</b>		\$45,322	\$61,938	\$71,445	\$6,965	\$37,965	\$14,610	109.76%
<b>Ending Fund Balance</b>		\$327,824	\$389,193	\$430,430	\$384,349	\$415,349	\$429,959	11.87%

## Route 256 Highway Fund (203)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$378,075	\$381,216	\$247,220	\$304,212	\$304,212	\$332,306	9.24%
<b>Revenues</b>								
<b>LOCAL TAXES</b>								
PERMISSIVE TAX	203.000.41600	\$167,266	\$174,073	\$176,992	\$172,500	\$178,093	\$175,000	1.45%
<b>Total LOCAL TAXES</b>		\$167,266	\$174,073	\$176,992	\$172,500	\$178,093	\$175,000	1.45%
<b>Total Revenues</b>		<b>\$167,266</b>	<b>\$174,073</b>	<b>\$176,992</b>	<b>\$172,500</b>	<b>\$178,093</b>	<b>\$175,000</b>	<b>1.45%</b>
<b>Expenditures</b>								
<b>CAPITAL</b>								
SR256 PAVING/LANDSCAPING	203.605.55510	\$34,125	\$178,068	-	-	-	-	-
<b>Total CAPITAL</b>		<b>\$34,125</b>	<b>\$178,068</b>	-	-	-	-	-
<b>TRANSFERS/REIMBURSEMENTS</b>								
TSF DEBT SVCS - TRANSFERS/ADVANCES	203.901.57190	\$130,000	\$130,000	\$120,000	\$150,000	\$150,000	\$150,000	0.00%
<b>Total TRANSFERS/REIMBURSEMENTS</b>		<b>\$130,000</b>	<b>\$130,000</b>	<b>\$120,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$164,125</b>	<b>\$308,068</b>	<b>\$120,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>0.00%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$3,141</b>	<b>-\$133,996</b>	<b>\$56,992</b>	<b>\$22,500</b>	<b>\$28,093</b>	<b>\$25,000</b>	<b>11.11%</b>
<b>Ending Fund Balance</b>		<b>\$381,216</b>	<b>\$247,220</b>	<b>\$304,212</b>	<b>\$326,712</b>	<b>\$332,306</b>	<b>\$357,306</b>	<b>9.36%</b>

## Park and Recreation Fund (204)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$334,293	\$329,491	\$415,423	\$443,126	\$443,126	\$457,785	3.31%
<b>Revenues</b>								
<b>CHARGES FOR SERVICES</b>								
ADULT SPORTS LEAGUES	204.000.45312	\$5,525	\$3,480	\$2,340	\$2,500	\$1,380	\$2,500	0.00%
SPECIAL EVENTS - TICKET SALES	204.000.45317	\$7,827	\$10,180	\$9,915	\$7,500	\$10,497	\$7,500	0.00%
MISC RECREATION CLASSES	204.000.45318	\$144,993	\$146,859	\$189,608	\$175,000	\$184,555	\$180,000	2.86%
ACTIVITY CAMPS	204.000.45321	-	-	\$290	-	-	-	-
FACILITY RENTAL	204.000.45370	\$26,665	\$59,045	\$50,820	\$50,000	\$47,088	\$50,000	0.00%
<b>Total CHARGES FOR SERVICES</b>		\$185,010	\$219,564	\$252,973	\$235,000	\$243,520	\$240,000	2.13%
<b>MISCELLANEOUS INCOME</b>								
SALE OF ASSETS	204.000.48100	\$1,225	-	-	-	-	-	-
MOVIES DONATION	204.000.48309	-	\$1,500	\$3,500	\$3,500	\$2,140	\$3,500	0.00%
MISCELLANEOUS RECEIPTS	204.000.48400	\$151	\$5,460	-	-	\$1,171	-	-
COMMUNITY GARDEN PLOT SALE	204.000.48404	\$1,919	\$2,925	\$2,960	\$2,925	\$2,795	\$2,925	0.00%
INSURANCE EMPLOYEE CONTR	204.000.48441	\$5,839	\$5,464	\$5,330	\$5,000	\$5,957	\$5,000	0.00%
VENDING INCOME	204.000.48450	\$1,596	\$1,827	\$1,381	\$1,250	\$2,820	\$1,500	20.00%
<b>Total MISCELLANEOUS INCOME</b>		\$10,730	\$17,176	\$13,171	\$12,675	\$14,883	\$12,925	1.97%
<b>TRANSFERS/ADVANCES/REIMBURSEMENTS</b>								
TRSFR-GENERAL FUND	204.000.49150	\$550,000	\$700,000	\$950,000	\$980,000	\$770,000	\$1,200,000	22.45%
REFUND	204.000.49300	\$575	\$263	\$151	-	-	-	-
INSURANCE REIMBURSEMENTS	204.000.49900	-	-	\$13,400	-	-	-	-
<b>Total TRANSFERS/ADVANCES/REIMBURSEMENTS</b>		\$550,575	\$700,263	\$963,551	\$980,000	\$770,000	\$1,200,000	22.45%
<b>Total Revenues</b>		<b>\$746,315</b>	<b>\$937,003</b>	<b>\$1,229,695</b>	<b>\$1,227,675</b>	<b>\$1,028,403</b>	<b>\$1,452,925</b>	<b>18.35%</b>
<b>Expenditures</b>								
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES - NONUNION	204.301.51100	\$197,144	\$230,385	\$234,044	\$254,299	\$253,201	\$267,480	5.18%
RETIREMENT BENEFITS - NONUNION	204.301.51210	\$29,567	\$35,221	\$36,447	\$40,063	\$39,463	\$41,730	4.16%
INSURANCE - NONUNION	204.301.51300	\$44,489	\$27,434	\$30,028	\$54,500	\$34,500	\$63,518	16.55%
UNEMPLOYMENT - RECREATION DEPARTMENT	204.301.51600	-	-	-	\$600	-	-	-100.00%
SALARIES AND WAGES - AFSCME	204.302.51100	\$88,168	\$117,338	\$119,352	\$135,429	\$116,663	\$143,195	5.73%
OVERTIME- AFSCME	204.302.51101	\$12,110	\$7,218	\$14,960	\$20,000	\$20,000	\$21,000	5.00%
OVERTIME-NONUNION	204.302.51103	\$2,721	\$2,404	\$2,281	\$5,000	\$1,750	\$5,000	0.00%
RETIREMENT BENEFITS - AFSCME	204.302.51210	\$14,315	\$18,646	\$20,680	\$24,014	\$21,570	\$25,246	5.13%
INSURANCE - AFSCME	204.302.51300	\$1,297	\$37,956	\$40,485	\$52,694	\$50,694	\$63,139	19.82%
UNIFORMS-AFSCME	204.302.51400	\$889	\$1,921	\$1,281	\$1,500	\$1,250	\$1,750	16.67%
UNIFORMS - NONUNION	204.302.51409	\$366	-	\$437	\$1,200	\$500	\$1,000	-16.67%
WORKERS COMPENSATION	204.302.51500	\$3,786	\$2,816	\$3,355	\$4,600	\$4,600	\$5,000	8.70%
<b>Total PERSONAL SERVICES</b>		<b>\$394,854</b>	<b>\$481,337</b>	<b>\$503,349</b>	<b>\$593,899</b>	<b>\$544,191</b>	<b>\$638,058</b>	<b>7.44%</b>
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT	204.301.52200	\$914	\$2,411	\$2,097	\$7,000	\$3,000	\$7,460	6.57%
<b>Total TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>		<b>\$914</b>	<b>\$2,411</b>	<b>\$2,097</b>	<b>\$7,000</b>	<b>\$3,000</b>	<b>\$7,460</b>	<b>6.57%</b>
<b>CONTRACTUAL SERVICES</b>								
PROFESSIONAL SERVICES- RECREATION	204.301.53410	\$27,783	\$66,594	\$64,626	\$70,000	\$60,000	\$94,760	35.37%
LEAGUE OFFICIALS - RECREATION	204.301.53411	\$3,023	\$1,218	-	\$5,000	-	\$5,000	0.00%
MISCELLANEOUS RECREATION CLASSES	204.301.53422	\$102,927	\$101,211	\$137,445	\$175,000	\$165,000	\$175,000	0.00%
SPECIAL EVENTS - TICKET SALES	204.301.53423	\$3,230	\$3,350	\$3,355	\$5,000	\$4,000	\$5,000	0.00%
SUMMER CONCERT SERIES - RECREATION	204.301.53470	\$9,000	\$8,750	\$8,375	\$9,000	\$9,000	\$9,000	0.00%
EQUIPMENT MAINTENANCE - RECREATION	204.301.53510	\$793	-	-	\$2,000	-	\$2,000	0.00%
PROGRAM REFUNDS	204.301.53620	\$12,706	\$6,518	\$597	\$5,000	\$1,000	\$5,000	0.00%
UTILITIES - PARKS DEPARTMENT	204.302.53110	\$8,954	\$7,322	\$10,795	\$15,000	\$12,000	\$15,000	0.00%
PROFESSIONAL SERVICES - PARKS	204.302.53410	\$93,549	\$40,594	\$86,449	\$115,000	\$80,000	\$152,500	32.61%
CONTRACT LANDSCAPING - PARKS DEPARTMENT	204.302.53412	\$10,000	\$11,158	\$11,158	\$18,000	\$12,000	\$18,000	0.00%
VEHICLE MAINTENANCE/REPAIR	204.302.53513	\$1,421	\$1,169	\$1,338	\$5,000	\$3,000	\$5,000	0.00%
FACILITY EQUIPMENT MAINTENANCE/REPAIR	204.302.53520	\$4,414	\$5,541	\$2,829	\$15,000	\$4,000	\$15,000	0.00%

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
INSURANCE - GENERAL LIABILITY	204.302.53610	\$8,867	\$9,681	\$13,357	\$20,329	\$10,853	\$21,200	4.28%
<b>Total CONTRACTUAL SERVICES</b>		\$286,666	\$263,106	\$340,324	\$459,329	\$360,853	\$522,460	13.74%
<b>SUPPLIES/MATERIALS</b>								
MISCELLANEOUS SUPPLIES - RECREATION	204.301.54230	\$3,756	\$5,482	\$8,896	\$22,450	\$8,000	\$25,950	15.59%
GASOLINE	204.302.54210	\$11,870	\$10,431	\$6,707	\$19,000	\$6,000	\$19,000	0.00%
MISCELLANEOUS SUPPLIES - PARKS	204.302.54230	\$45,548	\$72,965	\$42,354	\$91,000	\$60,000	\$93,000	2.20%
<b>Total SUPPLIES/MATERIALS</b>		\$61,173	\$88,877	\$57,957	\$132,450	\$74,000	\$137,950	4.15%
<b>CAPITAL</b>								
LAND IMPROVEMENTS - PARKS DEPARTMENT	204.302.55100	-	-	-	\$20,000	\$20,000	-	-100.00%
GATOR TRADE-IN PROGRAM	204.302.55209	\$4,192	\$6,890	\$9,988	\$12,000	\$11,701	\$15,000	25.00%
EQUIPMENT - PARKS DEPARTMENT	204.302.55210	-	-	\$31,936	-	-	\$31,000	-
VEHICLE/MOWER	204.302.55220	-	-	-	-	-	\$95,000	-
<b>Total CAPITAL</b>		\$4,192	\$6,890	\$41,924	\$32,000	\$31,701	\$141,000	340.63%
<b>Total Expenditures</b>		<b>\$747,798</b>	<b>\$842,621</b>	<b>\$945,652</b>	<b>\$1,224,678</b>	<b>\$1,013,745</b>	<b>\$1,446,928</b>	<b>18.15%</b>
<b>Total Revenues Less Expenditures</b>		<b>-\$1,483</b>	<b>\$94,382</b>	<b>\$284,043</b>	<b>\$2,997</b>	<b>\$14,659</b>	<b>\$5,997</b>	<b>100.10%</b>
<b>Ending Fund Balance</b>		<b>\$332,810</b>	<b>\$423,873</b>	<b>\$699,466</b>	<b>\$446,123</b>	<b>\$457,785</b>	<b>\$463,782</b>	<b>3.96%</b>

## Computer Fund (205)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$26,932	\$25,776	\$27,765	\$28,366	\$28,366	\$28,303	-0.22%
<b>Revenues</b>								
<b>LICENSE/PERMITS/FINES/FEES</b>								
COURT FINES	205.000.46120	\$8,202	\$7,572	\$10,563	\$8,000	\$9,464	\$9,000	12.50%
<b>Total LICENSE/PERMITS/FINES/FEES</b>		\$8,202	\$7,572	\$10,563	\$8,000	\$9,464	\$9,000	12.50%
<b>Total Revenues</b>		<b>\$8,202</b>	<b>\$7,572</b>	<b>\$10,563</b>	<b>\$8,000</b>	<b>\$9,464</b>	<b>\$9,000</b>	<b>12.50%</b>
<b>Expenditures</b>								
<b>CONTRACTUAL SERVICES</b>								
COMMUNICATIONS - SECURITY OF PERSONS & P	205.100.53220	\$956	\$527	\$529	\$1,250	\$433	\$1,250	0.00%
LEADS CONTRACT - SECURITY OF PERSONS & P	205.100.53410	\$600	\$600	\$600	\$750	\$600	\$750	0.00%
MAINT. EQUIP. - SECURITY OF PERSONS & PR	205.100.53510	\$6,951	\$4,456	\$7,900	\$11,000	\$8,493	\$13,000	18.18%
<b>Total CONTRACTUAL SERVICES</b>		<b>\$8,507</b>	<b>\$5,583</b>	<b>\$9,030</b>	<b>\$13,000</b>	<b>\$9,526</b>	<b>\$15,000</b>	<b>15.38%</b>
<b>SUPPLIES/MATERIALS</b>								
MISCELLANEOUS SUPPLIES - SECURITY OF PER	205.100.54230	\$547	-	\$825	\$2,000	-	\$2,000	0.00%
<b>Total SUPPLIES/MATERIALS</b>		<b>\$547</b>	<b>-</b>	<b>\$825</b>	<b>\$2,000</b>	<b>-</b>	<b>\$2,000</b>	<b>0.00%</b>
<b>CAPITAL</b>								
CMI UPGRADE - SECURITY OF PERSONS & PROP	205.100.55211	-	-	-	\$14,000	-	\$15,000	7.14%
<b>Total CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$14,000</b>	<b>-</b>	<b>\$15,000</b>	<b>7.14%</b>
<b>Total Expenditures</b>		<b>\$9,053</b>	<b>\$5,583</b>	<b>\$9,855</b>	<b>\$29,000</b>	<b>\$9,526</b>	<b>\$32,000</b>	<b>10.34%</b>
<b>Total Revenues Less Expenditures</b>		<b>-\$851</b>	<b>\$1,989</b>	<b>\$708</b>	<b>-\$21,000</b>	<b>-\$62</b>	<b>-\$23,000</b>	<b>9.52%</b>
<b>Ending Fund Balance</b>		<b>\$26,081</b>	<b>\$27,765</b>	<b>\$28,473</b>	<b>\$7,366</b>	<b>\$28,303</b>	<b>\$5,303</b>	<b>-28.01%</b>

## OMVI Education Fund (206)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$8,359	\$9,174	\$10,062	\$11,132	\$11,132	\$12,345	10.90%
<b>Revenues</b>								
<b>LICENSE/PERMITS/FINES/FEES</b>								
COURT FINES	206.000.46120	\$815	\$888	\$1,070	\$750	\$1,213	\$1,000	33.33%
<b>Total LICENSE/PERMITS/FINES/FEES</b>		\$815	\$888	\$1,070	\$750	\$1,213	\$1,000	33.33%
<b>Total Revenues</b>		<b>\$815</b>	<b>\$888</b>	<b>\$1,070</b>	<b>\$750</b>	<b>\$1,213</b>	<b>\$1,000</b>	<b>33.33%</b>
<b>Expenditures</b>								
<b>CONTRACTUAL SERVICES</b>								
EDUCATION - SECURITY OF PERSONS & PROPER	206.100.53430	-	-	-	\$500	-	\$500	0.00%
<b>Total CONTRACTUAL SERVICES</b>		-	-	-	\$500	-	\$500	0.00%
<b>SUPPLIES/MATERIALS</b>								
MISC SUPPLIES - SECURITY OF PERSONS & PR	206.100.54230	-	-	-	\$5,000	-	\$6,000	20.00%
<b>Total SUPPLIES/MATERIALS</b>		-	-	-	\$5,000	-	\$6,000	20.00%
<b>Total Expenditures</b>		-	-	-	<b>\$5,500</b>	-	<b>\$6,500</b>	<b>18.18%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$815</b>	<b>\$888</b>	<b>\$1,070</b>	<b>-\$4,750</b>	<b>\$1,213</b>	<b>-\$5,500</b>	<b>15.79%</b>
<b>Ending Fund Balance</b>		<b>\$9,174</b>	<b>\$10,062</b>	<b>\$11,132</b>	<b>\$6,382</b>	<b>\$12,345</b>	<b>\$6,845</b>	<b>7.25%</b>

## Law Enforcement Seizure Fund (207)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$1,885	\$1,886	\$1,889	\$1,893	\$1,893	\$1,895	0.11%
<b>Revenues</b>								
<b>MISCELLANEOUS INCOME</b>								
DOJ EQUITABLE SHARING - INTEREST	207.000.48200	\$1	\$3	\$4	-	\$2	\$2	-
<b>Total MISCELLANEOUS INCOME</b>		\$1	\$3	\$4	-	\$2	\$2	-
<b>Total Revenues</b>		\$1	\$3	\$4	-	\$2	\$2	-
<b>Expenditures</b>								
<b>Total Expenditures</b>		-	-	-	-	-	-	-
<b>Total Revenues Less Expenditures</b>		\$1	\$3	\$4	-	\$2	\$2	-
<b>Ending Fund Balance</b>		\$1,886	\$1,889	\$1,893	\$1,893	\$1,895	\$1,897	0.21%

## Police Fund ( 208)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		<b>\$813,100</b>	<b>\$942,066</b>	<b>\$954,896</b>	<b>\$977,086</b>	<b>\$977,086</b>	<b>\$916,734</b>	<b>-6.18%</b>
<b>Revenues</b>								
<b>LOCAL TAXES</b>								
REAL ESTATE TAXES	208.000.41100	\$1,822,264	\$1,950,680	\$2,039,160	\$2,212,000	\$2,040,129	\$2,249,100	1.68%
<b>Total LOCAL TAXES</b>		<b>\$1,822,264</b>	<b>\$1,950,680</b>	<b>\$2,039,160</b>	<b>\$2,212,000</b>	<b>\$2,040,129</b>	<b>\$2,249,100</b>	<b>1.68%</b>
<b>INTERGOVERNMENTAL</b>								
HOMESTEAD/ROLLBACK	208.000.42800	\$216,168	\$220,008	\$229,751	\$216,000	\$240,351	\$225,000	4.17%
<b>Total INTERGOVERNMENTAL</b>		<b>\$216,168</b>	<b>\$220,008</b>	<b>\$229,751</b>	<b>\$216,000</b>	<b>\$240,351</b>	<b>\$225,000</b>	<b>4.17%</b>
<b>GRANTS</b>								
DARE GRANT	208.000.44200	\$5,725	\$6,265	\$5,156	\$4,000	\$6,401	\$5,000	25.00%
ATTORNEY GEN GRANT	208.000.44210	-	\$11,603	\$8,142	-	-	\$12,600	-
911 FEDERAL GRANT PROGRAM	208.000.44220	\$77,326	-	-	-	-	-	-
<b>Total GRANTS</b>		<b>\$83,051</b>	<b>\$17,868</b>	<b>\$13,298</b>	<b>\$4,000</b>	<b>\$6,401</b>	<b>\$17,600</b>	<b>340.00%</b>
<b>CHARGES FOR SERVICES</b>								
SCHOOL CONTRACT	208.000.45120	\$141,292	\$228,665	\$239,624	\$246,813	\$232,114	\$239,077	-3.13%
<b>Total CHARGES FOR SERVICES</b>		<b>\$141,292</b>	<b>\$228,665</b>	<b>\$239,624</b>	<b>\$246,813</b>	<b>\$232,114</b>	<b>\$239,077</b>	<b>-3.13%</b>
<b>LICENSE/PERMITS/FINES/FEES</b>								
911 WIRELESS FEE	208.000.46210	\$50,809	\$57,664	\$83,685	\$70,000	\$79,008	-	-100.00%
<b>Total LICENSE/PERMITS/FINES/FEES</b>		<b>\$50,809</b>	<b>\$57,664</b>	<b>\$83,685</b>	<b>\$70,000</b>	<b>\$79,008</b>	<b>-</b>	<b>-100.00%</b>
<b>MISCELLANEOUS INCOME</b>								
SALE OF FIXED ASSETS	208.000.48100	\$25,600	-	\$6,290	-	-	-	-
DONATIONS	208.000.48320	\$500	\$200	\$35	-	-	-	-
MISCELLANEOUS REVENUE	208.000.48400	\$15,690	\$5,589	\$3,811	-	\$3,195	-	-
DARE POP MACHINE REVENUE	208.000.48421	\$10	-	-	-	-	-	-
INSURANCE EMPLOYEE CONTR	208.000.48441	\$102,666	\$83,300	\$83,220	\$80,000	\$96,208	\$90,000	12.50%
FINGERPRINT COPIES	208.000.48520	\$4,060	\$7,940	\$910	-	-	-	-
<b>Total MISCELLANEOUS INCOME</b>		<b>\$148,526</b>	<b>\$97,029</b>	<b>\$94,266</b>	<b>\$80,000</b>	<b>\$99,403</b>	<b>\$90,000</b>	<b>12.50%</b>
<b>TRANSFERS/ADVANCES/REIMBURSEMENTS</b>								
TRSFR-GENERAL FUND	208.000.49150	\$2,625,000	\$5,100,000	\$5,675,000	\$6,775,000	\$6,775,000	\$8,103,000	19.60%
INSURANCE REIMBURSEMENTS	208.000.49900	\$28,530	\$213,754	\$6,482	-	-	-	-
<b>Total TRANSFERS/ADVANCES/REIMBURSEMENTS</b>		<b>\$2,653,530</b>	<b>\$5,313,754</b>	<b>\$5,681,482</b>	<b>\$6,775,000</b>	<b>\$6,775,000</b>	<b>\$8,103,000</b>	<b>19.60%</b>
<b>Total Revenues</b>		<b>\$5,115,640</b>	<b>\$7,885,668</b>	<b>\$8,381,265</b>	<b>\$9,603,813</b>	<b>\$9,472,406</b>	<b>\$10,923,777</b>	<b>13.74%</b>
<b>Expenditures</b>								
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES - NONUNION	208.100.51100	\$527,202	\$621,226	\$583,043	\$665,264	\$640,264	\$701,027	5.38%
OVERTIME - NONUNION	208.100.51103	\$996	\$1,735	\$1,335	\$2,000	\$500	\$2,000	0.00%
SALARIES AND WAGES - FOP	208.100.51110	\$591,061	\$3,120,814	\$3,376,916	\$3,802,937	\$3,727,937	\$4,173,546	9.75%
OVERTIME - FOP	208.100.51112	\$196,479	\$232,672	\$234,613	\$270,000	\$262,325	\$288,000	6.67%
SEV/VAC PAYOUT	208.100.51116	\$47,268	\$27,222	-	\$25,000	-	\$25,000	0.00%
SICK LEAVE SELLBACK	208.100.51118	\$5,273	\$1,334	\$6,460	\$10,000	\$6,800	\$10,000	0.00%
SALARIES AND WAGES - AFSCME	208.100.51120	\$529,686	\$507,829	\$579,686	\$712,369	\$672,369	\$749,327	5.19%
OVERTIME - AFSCME	208.100.51121	\$31,654	\$42,047	\$28,067	\$45,000	\$29,478	\$45,000	0.00%
RETIREMENT BENEFITS - AFSCME	208.100.51210	\$84,667	\$82,199	\$92,861	\$120,582	\$108,582	\$122,489	1.58%
RETIREMENT BENEFITS - NONUNION	208.100.51211	\$85,555	\$87,279	\$111,623	\$136,073	\$134,073	\$146,861	7.93%
RETIREMENT BENEFITS - FOP	208.100.51220	\$659,400	\$693,510	\$737,580	\$850,286	\$835,286	\$930,774	9.47%
INSURANCE - FOP	208.100.51300	\$737,003	\$695,600	\$766,537	\$1,054,632	\$914,632	\$1,239,559	17.53%
INSURANCE - NONUNION	208.100.51330	\$108,244	\$101,238	\$109,201	\$150,053	\$127,053	\$177,595	18.35%
INSURANCE - AFSCME	208.100.51340	\$143,913	\$129,799	\$144,195	\$233,644	\$173,644	\$274,856	17.64%
UNIFORMS - FOP - OFFICERS	208.100.51400	\$27,943	\$31,283	\$32,960	\$41,150	\$36,200	\$42,150	2.43%
UNIFORMS - FOP - RESERVE ACCOUNT	208.100.51405	\$13,711	\$14,111	\$11,044	\$26,500	\$20,118	\$30,000	13.21%
UNIFORMS - FOP - VESTS	208.100.51406	\$1,811	\$5,176	\$7,498	\$7,000	\$4,956	\$18,200	160.00%
UNIFORMS - AFSCME	208.100.51410	\$2,207	\$3,457	\$2,504	\$5,500	\$2,691	\$5,500	0.00%
UNIFORMS - NONUNION	208.100.51411	\$2,462	\$2,461	\$2,889	\$3,000	\$2,831	\$3,250	8.33%
UNIFORM ACCESSORIES	208.100.51412	\$4,020	\$3,650	\$1,823	\$8,000	\$4,350	\$8,000	0.00%
UNIFORM CLEANING	208.100.51413	\$15,854	\$5,810	\$12,205	\$20,400	\$20,400	\$22,000	7.84%
WORKERS COMPENSATION	208.100.51500	\$62,131	\$53,082	\$61,750	\$65,328	\$61,980	\$66,079	1.15%

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Total PERSONAL SERVICES</b>		\$3,878,539	\$6,463,534	\$6,904,790	\$8,254,718	\$7,786,469	\$9,081,213	10.01%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT	208.100.52200	\$7,931	\$5,471	\$10,443	-	-	-	-
PROFESSIONAL DEVELOPMENT - 911 WIRELESS	208.200.52300	\$2,369	\$3,023	\$5,512	\$7,500	\$7,500	\$7,500	0.00%
<b>Total TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>		\$10,300	\$8,494	\$15,955	\$7,500	\$7,500	\$7,500	0.00%
<b>CONTRACTUAL SERVICES</b>								
UTILITIES	208.100.53110	\$36,369	\$35,673	\$37,699	\$52,000	\$39,168	\$52,000	0.00%
PROFESSIONAL SERVICES	208.100.53410	\$223,830	\$250,865	\$315,993	\$355,000	\$355,000	\$365,000	2.82%
PROFESSIONAL SERVICES - AXON CONTRACT	208.100.53411	-	-	-	-	\$248,631	\$248,631	-
WEBCHECK/FINGERPRINTING	208.100.53412	\$3,532	\$5,499	\$1,591	\$5,000	\$5,000	\$5,000	0.00%
LEADS 911	208.100.53419	\$89,437	\$96,140	\$100,848	\$110,000	\$110,000	\$87,000	-20.91%
FOP - GRIEVANCES/ARBITRATION	208.100.53422	-	-	\$6,962	\$5,000	\$13,050	\$5,000	0.00%
TRAINING OFFICERS	208.100.53430	\$50,363	\$47,984	\$44,674	-	-	-	-
AUD-TREAS FEE/REAL ESTATE TAX	208.100.53460	\$29,987	\$30,752	\$32,293	\$35,000	\$33,363	\$37,500	7.14%
PHYSICALS	208.100.53480	\$10,445	\$15,789	\$18,358	\$30,000	\$30,000	\$30,000	0.00%
VEHICLE MAINT./REPAIR	208.100.53513	\$52,332	\$53,362	\$54,695	\$80,000	\$80,000	\$85,000	6.25%
FACILITY EQUIPMENT MAINT./REPAIR	208.100.53520	\$67,125	\$44,285	\$69,113	\$80,000	\$80,000	\$87,500	9.38%
INSURANCE - GENERAL LIABILITY	208.100.53610	\$31,142	\$33,729	\$57,738	\$54,031	\$45,932	\$55,610	2.92%
PROFESSIONAL LIAB. INSURANCE	208.100.53620	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	0.00%
<b>Total CONTRACTUAL SERVICES</b>		\$606,563	\$626,077	\$751,965	\$818,031	\$1,052,144	\$1,070,241	30.83%
<b>SUPPLIES/MATERIALS</b>								
GASOLINE	208.100.54210	\$104,136	\$85,977	\$84,737	\$115,000	\$79,295	\$115,000	0.00%
AMMUNITION/FIRING RANGE SUPPLIES	208.100.54211	\$24,781	\$30,046	\$32,472	\$41,000	\$41,000	\$42,000	2.44%
DARE PROGRAM	208.100.54212	\$5,386	\$5,445	\$5,397	\$5,500	\$5,500	\$5,500	0.00%
MISCELLANEOUS SUPPLIES	208.100.54230	\$26,167	\$28,027	\$24,574	\$50,000	\$50,000	\$53,000	6.00%
PERSONAL RADIOS	208.100.54231	\$1,136	\$6,671	\$9,513	\$15,000	\$15,000	\$15,000	0.00%
CRUISER RADIOS	208.100.54232	-	-	\$14,790	\$10,000	\$10,000	\$17,000	70.00%
GUNS/TASERS	208.100.54233	\$21,693	\$22,502	\$19,901	\$25,000	\$25,000	\$25,000	0.00%
EMPLOYEE RECOG./AWARDS	208.100.54238	\$3,387	\$3,016	\$2,165	\$5,000	\$5,000	\$5,000	0.00%
MISCELLANEOUS EQUIPMENT	208.100.54241	\$34,390	\$35,764	\$44,520	\$50,000	\$50,000	\$53,000	6.00%
COMPUTERS/SOFTWARE	208.100.54242	\$8,005	\$12,140	\$18,096	\$37,000	\$37,000	\$40,000	8.11%
CRUISER MISC. EQUIPMENT	208.100.54318	\$8,022	\$9,148	\$10,719	\$12,000	\$12,000	\$12,000	0.00%
FACILITY MAINTENANCE SUPPLIES	208.100.54320	\$142	\$92	\$130	\$250	\$250	\$250	0.00%
MISC. EQUIPMENT - 911 SYSTEM	208.200.54240	\$2,315	\$1,624	\$1,536	\$4,000	\$4,000	\$4,000	0.00%
<b>Total SUPPLIES/MATERIALS</b>		\$239,559	\$240,452	\$268,551	\$369,750	\$334,045	\$386,750	4.60%
<b>CAPITAL</b>								
CAPITAL EQUIPMENT	208.100.55210	-	-	\$21,633	\$55,590	\$55,590	\$7,300	-86.87%
POLICE STATION ROOF REPLACEMENT	208.100.55219	-	\$216,630	-	-	-	-	-
CRUISERS/EQUIPMENT	208.100.55220	\$140,149	\$230,152	\$254,687	\$216,510	\$216,510	\$308,909	42.68%
BUILDING STRUCTURES	208.100.55300	-	-	-	\$80,500	\$80,500	-	-100.00%
<b>Total CAPITAL</b>		\$140,149	\$446,782	\$276,319	\$352,600	\$352,600	\$316,209	-10.32%
<b>Total Expenditures</b>		<b>\$4,875,111</b>	<b>\$7,785,340</b>	<b>\$8,217,580</b>	<b>\$9,802,599</b>	<b>\$9,532,758</b>	<b>\$10,861,913</b>	<b>10.81%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$240,529</b>	<b>\$100,329</b>	<b>\$163,684</b>	<b>-\$198,786</b>	<b>-\$60,352</b>	<b>\$61,864</b>	<b>-131.12%</b>
<b>Ending Fund Balance</b>		<b>\$1,053,629</b>	<b>\$1,042,395</b>	<b>\$1,118,580</b>	<b>\$778,300</b>	<b>\$916,734</b>	<b>\$978,598</b>	<b>25.74%</b>

## Mandatory Drug Enforcement Fund (209)

Category	Account ID	FY 2023 Actual	FY 2022 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$692	\$692	\$692	\$692	\$692	\$692	0.00%
<b>Revenues</b>								
<b>Total Revenues</b>		-	-	-	-	-	-	-
<b>Expenditures</b>								
<b>SUPPLIES/MATERIALS</b>								
MISC. SUPPLIES - SECURITY OF PERSONS & P	209.100.54230	-	-	-	\$692	-	\$692	0.00%
<b>Total SUPPLIES/MATERIALS</b>		-	-	-	\$692	-	\$692	0.00%
<b>Total Expenditures</b>		-	-	-	\$692	-	\$692	0.00%
<b>Total Revenues Less Expenditures</b>		-	-	-	-\$692	-	-\$692	0.00%
<b>Ending Fund Balance</b>		\$692	\$692	\$692	-	\$692	-	-

## Immobilization Fund (213)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$2,856	\$3,166	\$4,026	\$4,751	\$4,751	\$5,391	13.47%
<b>Revenues</b>								
<b>INTERGOVERNMENTAL</b>								
POLICE VEHICLE IMPOUNDMENT	213.000.42910	\$310	\$860	\$725	\$350	\$640	\$670	91.43%
<b>Total INTERGOVERNMENTAL</b>		\$310	\$860	\$725	\$350	\$640	\$670	91.43%
<b>Total Revenues</b>		\$310	\$860	\$725	\$350	\$640	\$670	91.43%
<b>Expenditures</b>								
<b>SUPPLIES/MATERIALS</b>								
MISCELLANEOUS SUPPLIES - SECURITY OF PER	213.100.54230	-	-	-	\$2,000	-	\$2,000	0.00%
<b>Total SUPPLIES/MATERIALS</b>		-	-	-	\$2,000	-	\$2,000	0.00%
<b>Total Expenditures</b>		-	-	-	\$2,000	-	\$2,000	0.00%
<b>Total Revenues Less Expenditures</b>		\$310	\$860	\$725	-\$1,650	\$640	-\$1,330	-19.39%
<b>Ending Fund Balance</b>		\$3,166	\$4,026	\$4,751	\$3,101	\$5,391	\$4,061	30.96%

## Urban Forestry Fund (214)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$370,774	\$442,364	\$349,458	\$319,602	\$319,602	\$286,420	-10.38%
<b>Revenues</b>								
<b>LICENSE/PERMITS/FINES/FEES</b>								
SUBDIVISION TREES	214.000.46210	\$152,381	\$105,995	\$106,693	\$74,412	\$122,818	\$85,000	14.23%
<b>Total LICENSE/PERMITS/FINES/FEES</b>		\$152,381	\$105,995	\$106,693	\$74,412	\$122,818	\$85,000	14.23%
<b>Total Revenues</b>		<b>\$152,381</b>	<b>\$105,995</b>	<b>\$106,693</b>	<b>\$74,412</b>	<b>\$122,818</b>	<b>\$85,000</b>	<b>14.23%</b>
<b>Expenditures</b>								
<b>CONTRACTUAL SERVICES</b>								
PRO SERV - LEISURE TIME ACTIVITIES	214.498.53410	\$80,791	\$198,900	\$61,759	\$200,000	\$156,000	\$200,000	0.00%
<b>Total CONTRACTUAL SERVICES</b>		<b>\$80,791</b>	<b>\$198,900</b>	<b>\$61,759</b>	<b>\$200,000</b>	<b>\$156,000</b>	<b>\$200,000</b>	<b>0.00%</b>
<b>TRANSFERS/REIMBURSEMENTS</b>								
REFUNDS - REFUNDS/REIMBURSEMENTS	214.998.57300	-	-	-	\$2,000	-	\$2,000	0.00%
<b>Total TRANSFERS/REIMBURSEMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,000</b>	<b>-</b>	<b>\$2,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$80,791</b>	<b>\$198,900</b>	<b>\$61,759</b>	<b>\$202,000</b>	<b>\$156,000</b>	<b>\$202,000</b>	<b>0.00%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$71,590</b>	<b>-\$92,905</b>	<b>\$44,934</b>	<b>-\$127,588</b>	<b>-\$33,182</b>	<b>-\$117,000</b>	<b>-8.30%</b>
<b>Ending Fund Balance</b>		<b>\$442,364</b>	<b>\$349,458</b>	<b>\$394,392</b>	<b>\$192,014</b>	<b>\$286,420</b>	<b>\$169,420</b>	<b>-11.77%</b>

## Aquatic Fund (218)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$138,378	\$132,023	\$218,403	\$250,476	\$250,476	\$257,858	2.95%
<b>Revenues</b>								
<b>CHARGES FOR SERVICES</b>								
INDIVIDUAL PASSES- RESIDENTS	218.000.45300	\$97,903	\$119,240	\$119,210	\$115,000	\$119,905	\$115,000	0.00%
GUEST PASSES-RESIDENT	218.000.45308	\$109,852	\$120,230	\$66,293	\$60,000	\$63,940	\$60,000	0.00%
SENIOR CITIZEN COUPLE-NONRESIDENT	218.000.45318	\$24	-	-\$43	-	-	-	-
SWIMMING LESSONS-RESIDENT	218.000.45321	\$32,345	\$33,441	\$38,155	\$35,000	\$37,735	\$35,000	0.00%
POOL RENTAL-RESIDENT	218.000.45330	-	-	\$350	-	-	-	-
<b>Total CHARGES FOR SERVICES</b>		\$240,124	\$272,911	\$223,965	\$210,000	\$221,580	\$210,000	0.00%
<b>MISCELLANEOUS INCOME</b>								
MISCELLANEOUS INCOME	218.000.48400	\$9,064	\$9,222	\$10,585	\$7,500	\$11,369	\$7,500	0.00%
<b>Total MISCELLANEOUS INCOME</b>		\$9,064	\$9,222	\$10,585	\$7,500	\$11,369	\$7,500	0.00%
<b>TRANSFERS/ADVANCES/REIMBURSEMENTS</b>								
TRANSFER - GENERAL FUND	218.000.49150	\$100,000	\$150,000	\$210,000	\$225,000	\$100,000	\$325,000	44.44%
PETTY CASH & DRAWER CASH RETURN	218.000.49800	\$435	\$435	\$435	\$435	\$435	\$435	0.00%
<b>Total TRANSFERS/ADVANCES/REIMBURSEMENTS</b>		\$100,435	\$150,435	\$210,435	\$225,435	\$100,435	\$325,435	44.36%
<b>Total Revenues</b>		\$349,623	\$432,568	\$444,985	\$442,935	\$333,384	\$542,935	22.58%
<b>Expenditures</b>								
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES - RECREATION DEPART	218.301.51100	\$130,848	\$150,859	\$146,821	\$176,185	\$152,268	\$185,408	5.23%
RETIREMENT BENEFITS - RECREATION DEPART	218.301.51210	\$19,874	\$22,255	\$22,806	\$27,221	\$18,706	\$28,646	5.23%
UNIFORMS - RECREATION DEPARTMENT	218.301.51400	\$2,653	\$2,445	\$2,887	\$3,500	\$2,025	\$3,500	0.00%
WORKERS COMPENSATION - RECREATION DEPART	218.301.51500	\$1,235	\$1,546	\$1,984	\$1,800	\$1,800	\$1,950	8.33%
<b>Total PERSONAL SERVICES</b>		\$154,610	\$177,105	\$174,498	\$208,706	\$174,799	\$219,504	5.17%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT - RECREATION DE	218.301.52300	\$1,940	\$1,645	\$508	\$3,200	\$3,041	\$3,500	9.38%
<b>Total TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>		\$1,940	\$1,645	\$508	\$3,200	\$3,041	\$3,500	9.38%
<b>CONTRACTUAL SERVICES</b>								
UTILITIES - RECREATION DEPARTMENT	218.301.53100	\$36,470	\$31,330	\$34,180	\$29,356	\$40,000	\$60,000	104.39%
PROFESSIONAL SERVICES - RECREATION DEPAR	218.301.53400	\$56,804	\$37,185	\$24,883	\$53,944	\$30,000	\$140,000	159.53%
FAC. EQUIP. MAINT/REPAIR - RECREATION DE	218.301.53520	\$5,314	\$9,236	-	\$5,000	-	\$5,000	0.00%
GEN LIAB INSURANCE - RECREATION DEPART	218.301.53600	\$4,704	\$4,977	\$7,117	\$10,451	\$6,161	\$11,000	5.25%
<b>Total CONTRACTUAL SERVICES</b>		\$103,292	\$82,727	\$66,180	\$98,751	\$76,161	\$216,000	118.73%
<b>SUPPLIES/MATERIALS</b>								
MISCELLANEOUS SUPPLIES - RECREATION DEPA	218.301.54230	\$33,539	\$38,607	\$38,078	\$65,400	\$40,000	\$85,300	30.43%
MISC. EQUIPMENT - RECREATION DEPARTMENT	218.301.54242	\$27,418	\$2,650	\$31,124	\$15,000	\$2,000	\$25,000	66.67%
<b>Total SUPPLIES/MATERIALS</b>		\$60,957	\$41,257	\$69,201	\$80,400	\$42,000	\$110,300	37.19%
<b>CAPITAL</b>								
EQUIPMENT - RECREATION DEPARTMENT	218.301.55210	-	\$23,723	-	-	-	-	-
BUILDINGS/STRUCTURES - RECREATION DEPART	218.301.55300	-	\$19,526	\$101,811	\$50,000	\$30,000	-	-100.00%
<b>Total CAPITAL</b>		-	\$43,249	\$101,811	\$50,000	\$30,000	-	-100.00%
<b>TRANSFERS/REIMBURSEMENTS</b>								
REFUNDS POOL MEMBERSHIPS - REFUNDS/REIMB	218.998.57300	-	-	-	\$3,000	-	\$3,000	0.00%
<b>Total TRANSFERS/REIMBURSEMENTS</b>		-	-	-	\$3,000	-	\$3,000	0.00%
<b>Total Expenditures</b>		\$320,799	\$345,983	\$412,198	\$444,057	\$326,001	\$552,304	24.38%
<b>Total Revenues Less Expenditures</b>		\$28,825	\$86,585	\$32,787	-\$1,122	\$7,382	-\$9,369	735.03%
<b>Ending Fund Balance</b>		\$167,202	\$218,608	\$251,190	\$249,354	\$257,858	\$248,489	-0.35%

## Indigent Drivers Interlock Alcohol Fund ( 220)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$2,155	\$2,155	\$2,155	\$2,155	\$2,155	\$2,155	0.00%
<b>Revenues</b>								
<b>Total Revenues</b>		-	-	-	-	-	-	-
<b>Expenditures</b>								
<b>SUPPLIES/MATERIALS</b>								
SUPPLIES	220.100.54230	-	-	-	\$1,500	-	\$1,500	0.00%
<b>Total SUPPLIES/MATERIALS</b>		-	-	-	\$1,500	-	\$1,500	0.00%
<b>Total Expenditures</b>		-	-	-	\$1,500	-	\$1,500	0.00%
<b>Total Revenues Less Expenditures</b>		-	-	-	-\$1,500	-	-\$1,500	0.00%
<b>Ending Fund Balance</b>		\$2,155	\$2,155	\$2,155	\$655	\$2,155	\$655	0.00%

## Law Enforcement Assistance Fund (221)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$3,665	\$21,600	\$30,121	\$104,376	\$104,376	\$98,370	-5.75%
<b>Revenues</b>								
<b>GRANTS</b>								
CPT FUNDING - ATTORNEY GENERAL	221.000.44200	\$17,935	\$8,521	\$74,255	\$30,000	\$58,994	\$50,000	66.67%
<b>Total GRANTS</b>		\$17,935	\$8,521	\$74,255	\$30,000	\$58,994	\$50,000	66.67%
<b>Total Revenues</b>		<b>\$17,935</b>	<b>\$8,521</b>	<b>\$74,255</b>	<b>\$30,000</b>	<b>\$58,994</b>	<b>\$50,000</b>	<b>66.67%</b>
<b>Expenditures</b>								
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT	221.100.52200	-	-	-	\$75,000	\$65,000	\$75,000	0.00%
<b>Total TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>		-	-	-	\$75,000	\$65,000	\$75,000	0.00%
<b>Total Expenditures</b>		-	-	-	<b>\$75,000</b>	<b>\$65,000</b>	<b>\$75,000</b>	<b>0.00%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$17,935</b>	<b>\$8,521</b>	<b>\$74,255</b>	<b>-\$45,000</b>	<b>-\$6,006</b>	<b>-\$25,000</b>	<b>-44.44%</b>
<b>Ending Fund Balance</b>		<b>\$21,600</b>	<b>\$30,121</b>	<b>\$104,376</b>	<b>\$59,376</b>	<b>\$98,370</b>	<b>\$73,370</b>	<b>23.57%</b>

## Ohio EPA Volkswagen Mitigation Fund (223)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$30,000	-	-	-	-	-	-
<b>Revenues</b>								
<b>Total Revenues</b>		-	-	-	-	-	-	-
<b>Expenditures</b>								
<b>TRANSFERS/REIMBURSEMENTS</b>								
ADVANCE - GENERAL FUND	223.602.57110	\$30,000	-	-	-	-	-	-
<b>Total TRANSFERS/REIMBURSEMENTS</b>		\$30,000	-	-	-	-	-	-
<b>Total Expenditures</b>		\$30,000	-	-	-	-	-	-
<b>Total Revenues Less Expenditures</b>		-\$30,000	-	-	-	-	-	-
<b>Ending Fund Balance</b>		-	-	-	-	-	-	-

## Local Fiscal Recovery Fund (224)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		<b>\$1,160,537</b>	-	-	-	-	-	-
<b>Revenues</b>								
<b>INTERGOVERNMENTAL</b>								
AMERICAN RESCUE PLAN - US DEPT OF TREASU	224.000.42700	\$1,169,803	-	-	-	-	-	-
<b>Total INTERGOVERNMENTAL</b>		<b>\$1,169,803</b>	-	-	-	-	-	-
<b>Total Revenues</b>		<b>\$1,169,803</b>	-	-	-	-	-	-
<b>Expenditures</b>								
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES	224.100.51100	\$2,330,340	-	-	-	-	-	-
<b>Total PERSONAL SERVICES</b>		<b>\$2,330,340</b>	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$2,330,340</b>	-	-	-	-	-	-
<b>Total Revenues Less Expenditures</b>		<b>-\$1,160,537</b>	-	-	-	-	-	-
<b>Ending Fund Balance</b>		-	-	-	-	-	-	-

## OneOhio Opioid Settlement Fund (225)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		-	\$3,027	\$10,940	\$35,382	\$35,382	\$33,334	-5.79%
<b>Revenues</b>								
<b>GRANTS</b>								
ONEOHIO OPIOID SETTLEMENT	225.000.44200	\$3,027	\$7,913	\$24,443	-	\$14,151	\$12,000	-
<b>Total GRANTS</b>		\$3,027	\$7,913	\$24,443	-	\$14,151	\$12,000	-
<b>Total Revenues</b>		<b>\$3,027</b>	<b>\$7,913</b>	<b>\$24,443</b>	-	<b>\$14,151</b>	<b>\$12,000</b>	-
<b>Expenditures</b>								
<b>SUPPLIES/MATERIALS</b>								
CANINE PURCHASE	225.100.54230	-	-	-	\$16,200	\$16,200	-	-100.00%
<b>Total SUPPLIES/MATERIALS</b>		-	-	-	\$16,200	\$16,200	-	-100.00%
<b>Total Expenditures</b>		-	-	-	<b>\$16,200</b>	<b>\$16,200</b>	-	<b>-100.00%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$3,027</b>	<b>\$7,913</b>	<b>\$24,443</b>	<b>-\$16,200</b>	<b>-\$2,049</b>	<b>\$12,000</b>	<b>-174.07%</b>
<b>Ending Fund Balance</b>		<b>\$3,027</b>	<b>\$10,940</b>	<b>\$35,382</b>	<b>\$19,182</b>	<b>\$33,334</b>	<b>\$45,334</b>	<b>136.34%</b>

## Debt Service Fund (300)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$71,814	\$44,724	\$74,595	\$74,595	\$74,595	\$74,595	0.00%
<b>Revenues</b>								
<b>TRANSFERS/ADVANCES/REIMBURSEMENTS</b>								
TRSFR GEN CTRGT NOTES/BONDS	300.000.49110	\$67,675	\$120,575	\$118,100	\$115,625	\$115,625	\$117,875	1.95%
TRANSFER - FROM OH MOB TIF FUND	300.000.49112	\$175,000	\$180,000	\$220,035	\$270,520	\$270,520	\$302,920	11.98%
TRSFR GEN TIF WINDMILLER BONDS	300.000.49114	\$79,400	\$78,200	\$81,850	\$80,388	\$80,388	\$78,763	-2.02%
TRSFR GEN EAST ST BONDS	300.000.49160	\$117,150	\$114,950	\$112,475	-	-	-	-
TRSFR ST. RT. 256 HIGHWAY	300.000.49181	\$130,000	\$130,000	\$120,000	\$150,000	\$150,000	\$150,000	0.00%
TRSFR GEN FOR SIB LOAN	300.000.49182	\$19,775	\$19,592	\$17,703	-	-	-	-
TRSFR POLICE IMPACT FEE FD	300.000.49191	\$300,900	-	-	-	-	\$22,750	-
TRSFR GEN FOR CENTER STREET NOTES	300.000.49195	\$19,500	\$19,200	\$18,863	\$18,525	\$18,525	\$18,150	-2.02%
TRSFR GEN - OHIO HEALTH INCOME TAX DIST	300.000.49196	\$22,910	\$29,871	\$23,000	\$30,000	\$30,000	-	-100.00%
TRSF ST IMPACT FEE - OHIO HEALTH BONDS	300.000.49197	\$126,720	\$121,470	\$58,035	-	-	-	-
TRSFR STREET IMPACT FEE FUND	300.000.49198	\$141,572	\$139,735	\$152,897	\$137,046	\$137,046	\$143,298	4.56%
<b>Total TRANSFERS/ADVANCES/REIMBURSEMENTS</b>		\$1,200,602	\$953,593	\$922,958	\$802,104	\$802,104	\$833,756	3.95%
<b>Total Revenues</b>		<b>\$1,200,602</b>	<b>\$953,593</b>	<b>\$922,958</b>	<b>\$802,104</b>	<b>\$802,104</b>	<b>\$833,756</b>	<b>3.95%</b>
<b>Expenditures</b>								
<b>DEBT</b>								
PRINCIPAL - POLICE FACILITY LEASE/ BOND	300.801.56112	\$295,000	-	-	-	-	-	-
PRINCIPAL - TIF WINDMILLER BONDS	300.801.56130	\$60,000	\$60,000	\$65,000	\$65,000	\$65,000	\$65,000	0.00%
PRINCIPAL - EAST STREET BONDS	300.801.56132	\$110,000	\$110,000	\$110,000	-	-	-	-
PRINCIPAL - COURTRIGHT BOND	300.801.56133	\$105,000	\$110,000	\$110,000	\$110,000	\$110,000	\$115,000	4.55%
PRINCIPAL - OHIO HEALTH BONDS	300.801.56143	\$175,000	\$180,000	\$185,000	\$190,000	\$190,000	\$200,000	5.26%
PRINCIPAL - CENTER STREET NOTE/BOND	300.801.56145	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	0.00%
PRINCIPAL - SIB LOAN/ BOND	300.801.56193	\$250,000	\$250,000	\$255,000	\$255,000	\$255,000	\$265,000	3.92%
INTEREST - POLICE FACILITY LEASE/BOND	300.802.56112	\$5,900	-	-	-	-	\$22,750	-
INTEREST - TIF WINDMILLER BONDS	300.802.56230	\$19,400	\$18,200	\$16,850	\$15,388	\$15,388	\$13,763	-10.56%
INTEREST - EAST STREET BONDS	300.802.56232	\$7,150	\$4,950	\$2,475	-	-	-	-
INTEREST - COURTRIGHT BOND	300.802.56233	\$12,675	\$10,575	\$8,100	\$5,625	\$5,625	\$2,875	-48.89%
INTEREST - CENTER STREET NOTE/BOND	300.802.56291	\$4,500	\$4,200	\$3,863	\$3,525	\$3,525	\$3,150	-10.64%
INTEREST -OHIO HEALTH BONDS	300.802.56292	\$126,720	\$121,470	\$116,070	\$110,520	\$110,520	\$102,920	-6.88%
INTEREST - SIB LOAN/BOND	300.802.56293	\$41,347	\$39,327	\$35,601	\$32,046	\$32,046	\$28,298	-11.70%
<b>Total DEBT</b>		<b>\$1,227,692</b>	<b>\$923,722</b>	<b>\$922,958</b>	<b>\$802,104</b>	<b>\$802,104</b>	<b>\$833,756</b>	<b>3.95%</b>
<b>Total Expenditures</b>		<b>\$1,227,692</b>	<b>\$923,722</b>	<b>\$922,958</b>	<b>\$802,104</b>	<b>\$802,104</b>	<b>\$833,756</b>	<b>3.95%</b>
<b>Total Revenues Less Expenditures</b>		<b>-\$27,090</b>	<b>\$29,871</b>	-	-	-	-	-
<b>Ending Fund Balance</b>		<b>\$44,724</b>	<b>\$74,595</b>	<b>\$74,595</b>	<b>\$74,595</b>	<b>\$74,595</b>	<b>\$74,595</b>	<b>0.00%</b>

## TIF Windermiller/Diley Debt Fund (304)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$504	\$504	\$504	\$504	\$504	\$504	0.00%
Revenues								
<b>Total Revenues</b>		-	-	-	-	-	-	-
Expenditures								
<b>Total Expenditures</b>		-	-	-	-	-	-	-
<b>Total Revenues Less Expenditures</b>		-	-	-	-	-	-	-
<b>Ending Fund Balance</b>		\$504	\$504	\$504	\$504	\$504	\$504	0.00%

## TIF Cover Debt Fund (305)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$32	\$32	\$32	\$32	\$32	\$32	0.00%
Revenues								
<b>Total Revenues</b>		-	-	-	-	-	-	-
Expenditures								
<b>Total Expenditures</b>		-	-	-	-	-	-	-
<b>Total Revenues Less Expenditures</b>		-	-	-	-	-	-	-
<b>Ending Fund Balance</b>		\$32	\$32	\$32	\$32	\$32	\$32	0.00%

## Community Economic Development Bond Retirement Fund (306)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$14,772	\$14,772	\$14,772	\$14,772	\$14,772	\$14,772	0.00%
<b>Revenues</b>								
<b>TRANSFERS/ADVANCES/REIMBURSEMENTS</b>								
TRANSFER - GENERAL FUND	306.000.49110	\$4,039,889	-	-	-	-	-	-
<b>Total TRANSFERS/ADVANCES/REIMBURSEMENTS</b>		\$4,039,889	-	-	-	-	-	-
<b>Total Revenues</b>		<b>\$4,039,889</b>	-	-	-	-	-	-
<b>Expenditures</b>								
<b>DEBT</b>								
PRINCIPAL-NONTAX REVENUE-NOTE ROLLOVER	306.801.56110	\$4,000,000	-	-	-	-	-	-
INTEREST-NONTAX REVENUE NOTE	306.802.56210	\$39,889	-	-	-	-	-	-
<b>Total DEBT</b>		<b>\$4,039,889</b>	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$4,039,889</b>	-	-	-	-	-	-
<b>Total Revenues Less Expenditures</b>		-	-	-	-	-	-	-
<b>Ending Fund Balance</b>		<b>\$14,772</b>	<b>\$14,772</b>	<b>\$14,772</b>	<b>\$14,772</b>	<b>\$14,772</b>	<b>\$14,772</b>	<b>0.00%</b>

## Street Construction Fund (402)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$61,505	\$268,891	\$171,273	\$171,273	\$171,273	\$171,273	0.00%
<b>Revenues</b>								
<b>TRANSFERS/ADVANCES/REIMBURSEMENTS</b>								
GENERAL FUND TRANSFER	402.000.49110	\$600,000	-	-	\$350,000	\$50,000	\$275,000	-21.43%
<b>Total TRANSFERS/ADVANCES/REIMBURSEMENTS</b>		\$600,000	-	-	\$350,000	\$50,000	\$275,000	-21.43%
<b>Total Revenues</b>		<b>\$600,000</b>	-	-	<b>\$350,000</b>	<b>\$50,000</b>	<b>\$275,000</b>	<b>-21.43%</b>
<b>Expenditures</b>								
<b>CAPITAL</b>								
SPRINGCREEK DRIVE EXTENSION	402.604.55525	\$392,614	-	-	-	-	-	-
OLDE VILLAGE STREETSCAPE IMPROVEMENTS	402.607.55520	-	-	-	\$350,000	\$50,000	\$150,000	-57.14%
CITYWIDE BEAUTIFICATION	402.607.55540	-	-	-	-	-	\$125,000	-
<b>Total CAPITAL</b>		<b>\$392,614</b>	-	-	<b>\$350,000</b>	<b>\$50,000</b>	<b>\$275,000</b>	<b>-21.43%</b>
<b>Total Expenditures</b>		<b>\$392,614</b>	-	-	<b>\$350,000</b>	<b>\$50,000</b>	<b>\$275,000</b>	<b>-21.43%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$207,386</b>	-	-	-	-	-	-
<b>Ending Fund Balance</b>		<b>\$268,891</b>	<b>\$268,891</b>	<b>\$171,273</b>	<b>\$171,273</b>	<b>\$171,273</b>	<b>\$171,273</b>	<b>0.00%</b>

## Street Impact Fee Fund (403)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$432,186	\$421,035	\$342,365	\$292,508	\$292,508	\$305,721	4.52%
<b>Revenues</b>								
<b>LICENSE/PERMITS/FINES/FEES</b>								
IMPACT FEES- RESIDENTIAL	403.000.46230	\$175,670	\$123,910	\$116,102	\$78,424	\$121,167	\$78,424	0.00%
IMPACT FEES - COMMERCIAL <25K	403.000.46240	\$101,011	\$57,412	\$3,950	\$10,000	\$28,555	\$10,000	0.00%
IMPACT FEES - OFF/INS 25K TO 50K	403.000.46247	-	\$20,097	-	-	-	-	-
<b>Total LICENSE/PERMITS/FINES/FEES</b>		\$276,681	\$201,419	\$120,052	\$88,424	\$149,722	\$88,424	0.00%
<b>MISCELLANEOUS INCOME</b>								
INTEREST -STREET IMPACT	403.000.48200	\$235	\$707	\$692	\$600	\$537	\$500	-16.67%
<b>Total MISCELLANEOUS INCOME</b>		\$235	\$707	\$692	\$600	\$537	\$500	-16.67%
<b>Total Revenues</b>		\$276,916	\$202,126	\$120,744	\$89,024	\$150,259	\$88,924	-0.11%
<b>Expenditures</b>								
<b>TRANSFERS/REIMBURSEMENTS</b>								
TRANSFER TO DEBT SERVICE - TRANSFERS/ADV	403.901.57100	\$288,067	\$280,797	\$170,601	\$137,046	\$137,046	\$133,298	-2.73%
REFUNDS - TRANSFERS	403.901.57300	-	-	-	\$3,500	-	\$3,500	0.00%
<b>Total TRANSFERS/REIMBURSEMENTS</b>		\$288,067	\$280,797	\$170,601	\$140,546	\$137,046	\$136,798	-2.67%
<b>Total Expenditures</b>		\$288,067	\$280,797	\$170,601	\$140,546	\$137,046	\$136,798	-2.67%
<b>Total Revenues Less Expenditures</b>		-\$11,150	-\$78,671	-\$49,857	-\$51,522	\$13,213	-\$47,874	-7.08%
<b>Ending Fund Balance</b>		\$421,035	\$342,365	\$292,508	\$240,986	\$305,721	\$257,847	7.00%

## Park Capital Improvement Fund (404)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		-	-	-	-	-	-	-
<b>Revenues</b>								
<b>Total Revenues</b>		-	-	-	-	-	-	-
<b>Expenditures</b>								
<b>Total Expenditures</b>		-	-	-	-	-	-	-
<b>Total Revenues Less Expenditures</b>		-	-	-	-	-	-	-
<b>Ending Fund Balance</b>		-	-	-	-	-	-	-

## Police Impact Fee Fund (407)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$239,187	\$146,378	\$294,597	\$415,407	\$415,407	\$1,248,769	200.61%
<b>Revenues</b>								
<b>LICENSE/PERMITS/FINES/FEES</b>								
IMPACT FEES - RESIDENTIAL	407.000.46230	\$180,163	\$127,079	\$119,036	\$80,430	\$123,754	\$80,430	0.00%
IMPACT FEES - COMMERCIAL >25K	407.000.46240	\$27,809	\$16,116	\$1,109	-	\$8,015	-	-
IMPACT FEES - OFF/INS 25K TO 50K	407.000.46247	-	\$4,638	-	-	-	-	-
<b>Total LICENSE/PERMITS/FINES/FEES</b>		\$207,972	\$147,833	\$120,145	\$80,430	\$131,769	\$80,430	0.00%
<b>MISCELLANEOUS INCOME</b>								
INTEREST-POLICE FAC	407.000.48200	\$119	\$386	\$664	\$400	\$1,593	\$300	-25.00%
<b>Total MISCELLANEOUS INCOME</b>		\$119	\$386	\$664	\$400	\$1,593	\$300	-25.00%
<b>TRANSFERS/ADVANCES/REIMBURSEMENTS</b>								
ADVANCE IN - SEWER FUND NOTE PROCEEDS	407.000.49100	-	-	-	\$700,000	\$700,000	-	-100.00%
<b>Total TRANSFERS/ADVANCES/REIMBURSEMENTS</b>		-	-	-	\$700,000	\$700,000	-	-100.00%
<b>Total Revenues</b>		\$208,091	\$148,219	\$120,810	\$780,830	\$833,362	\$80,730	-89.66%
<b>Expenditures</b>								
<b>CAPITAL</b>								
POLICE DEPARTMENT EXPANSION	407.602.55100	-	-	-	\$1,100,000	-	\$1,150,000	4.55%
<b>Total CAPITAL</b>		-	-	-	\$1,100,000	-	\$1,150,000	4.55%
<b>TRANSFERS/REIMBURSEMENTS</b>								
TRANSFER TO DEBT SERVICE - TRANSFERS/ADV	407.901.57100	\$300,900	-	-	-	-	\$22,750	-
<b>Total TRANSFERS/REIMBURSEMENTS</b>		\$300,900	-	-	-	-	\$22,750	-
<b>Total Expenditures</b>		\$300,900	-	-	\$1,100,000	-	\$1,172,750	6.61%
<b>Total Revenues Less Expenditures</b>		-\$92,809	\$148,219	\$120,810	-\$319,170	\$833,362	-\$1,092,020	242.14%
<b>Ending Fund Balance</b>		\$146,378	\$294,597	\$415,407	\$96,237	\$1,248,769	\$156,749	62.88%

## CDBG Revolving Loan Fund (408)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$372	\$372	\$372	\$373	\$373	\$373	0.00%
<b>Revenues</b>								
<b>MISCELLANEOUS INCOME</b>								
INTEREST-CDBG REPAY	408.000.48200	-	\$1	\$1	-	-	-	-
<b>Total MISCELLANEOUS INCOME</b>		-	\$1	\$1	-	-	-	-
<b>Total Revenues</b>		-	\$1	\$1	-	-	-	-
<b>Expenditures</b>								
<b>Total Expenditures</b>		-	-	-	-	-	-	-
<b>Total Revenues Less Expenditures</b>		-	\$1	\$1	-	-	-	-
<b>Ending Fund Balance</b>		\$372	\$372	\$373	\$373	\$373	\$373	0.00%

## Park Impact Fee Fund (416)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$1,038,791	\$1,428,735	\$1,429,578	\$1,689,694	\$1,689,694	\$1,452,988	-14.01%
<b>Revenues</b>								
<b>LICENSE/PERMITS/FINES/FEES</b>								
IMPACT FEES - RESIDENTIAL	416.000.46230	\$389,269	\$274,574	\$257,196	\$173,781	\$264,177	\$173,781	0.00%
<b>Total LICENSE/PERMITS/FINES/FEES</b>		\$389,269	\$274,574	\$257,196	\$173,781	\$264,177	\$173,781	0.00%
<b>MISCELLANEOUS INCOME</b>								
INTEREST-PARK IMPACT FEE	416.000.48200	\$674	\$2,529	\$2,920	\$2,000	\$2,210	\$2,000	0.00%
<b>Total MISCELLANEOUS INCOME</b>		\$674	\$2,529	\$2,920	\$2,000	\$2,210	\$2,000	0.00%
<b>Total Revenues</b>		\$389,944	\$277,103	\$260,115	\$175,781	\$266,387	\$175,781	0.00%
<b>Expenditures</b>								
<b>CAPITAL</b>								
SYCAMORE PARK POND RESTORATION	416.302.55509	-	-	-	\$150,000	\$150,000	-	-100.00%
LAND PURCHASES	416.302.55510	-	\$276,259	-	-	-	-	-
60 LOCKVILLE ROAD	416.302.55526	-	-	-	\$370,000	\$353,093	-	-100.00%
TRAINING/CLASSROOM FACILITY	416.302.55527	-	-	-	-	-	\$450,000	-
Triangle Parcel - Walking Path	416.302.55528	-	-	-	-	-	\$300,000	-
<b>Total CAPITAL</b>		-	\$276,259	-	\$520,000	\$503,093	\$750,000	44.23%
<b>TRANSFERS/REIMBURSEMENTS</b>								
REFUND FOR CANCELLED BLDG PERMIT - TRANSFERS/ADVANCES	416.901.57300	-	-	-	\$2,500	-	\$2,500	0.00%
<b>Total TRANSFERS/REIMBURSEMENTS</b>		-	-	-	\$2,500	-	\$2,500	0.00%
<b>Total Expenditures</b>		-	\$276,259	-	\$522,500	\$503,093	\$752,500	44.02%
<b>Total Revenues Less Expenditures</b>		\$389,944	\$844	\$260,115	-\$346,719	-\$236,706	-\$576,719	66.34%
<b>Ending Fund Balance</b>		\$1,428,735	\$1,429,578	\$1,689,694	\$1,342,975	\$1,452,988	\$876,269	-34.75%

## Municipal Facilities Impact Fee Fund (417)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$602,612	\$424,687	\$343,125	\$425,025	\$425,025	\$184,543	-56.58%
<b>Revenues</b>								
<b>LICENSE/PERMITS/FINES/FEES</b>								
IMPACT FEES - RESIDENTIAL	417.000.46230	\$120,772	\$85,187	\$79,796	\$53,916	\$81,551	\$53,916	0.00%
IMPACT FEES - COMMERCIAL >25K	417.000.46240	\$35,994	\$20,144	\$1,386	\$5,000	\$10,019	\$5,000	0.00%
IMPACT FEES - OFF/INS 25K TO 50K	417.000.46247	-	\$20,716	-	-	-	-	-
<b>Total LICENSE/PERMITS/FINES/FEES</b>		\$156,766	\$126,047	\$81,182	\$58,916	\$91,570	\$58,916	0.00%
<b>MISCELLANEOUS INCOME</b>								
INTEREST-MUNI IMPACT FEE	417.000.48200	\$246	\$544	\$718	\$500	\$242	\$250	-50.00%
<b>Total MISCELLANEOUS INCOME</b>		\$246	\$544	\$718	\$500	\$242	\$250	-50.00%
<b>Total Revenues</b>		\$157,012	\$126,591	\$81,900	\$59,416	\$91,812	\$59,166	-0.42%
<b>Expenditures</b>								
<b>CAPITAL</b>								
LAND PURCHASES	417.705.55300	\$287,438	\$208,153	-	-	-	-	-
80 LOCKVILLE ROAD	417.705.55301	-	-	-	\$350,000	\$332,294	-	-100.00%
CITY HALL IMPROVEMENTS	417.705.55400	\$47,500	-	-	-	-	-	-
<b>Total CAPITAL</b>		\$334,938	\$208,153	-	\$350,000	\$332,294	-	-100.00%
<b>Total Expenditures</b>		\$334,938	\$208,153	-	\$350,000	\$332,294	-	-100.00%
<b>Total Revenues Less Expenditures</b>		-\$177,925	-\$81,561	\$81,900	-\$290,584	-\$240,482	\$59,166	-120.36%
<b>Ending Fund Balance</b>		\$424,687	\$343,125	\$425,025	\$134,441	\$184,543	\$243,709	81.28%

## Equity TIF Construction Fund (418)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		-	\$48,130	-	\$18	\$18	\$18	0.00%
<b>Revenues</b>								
<b>INTERGOVERNMENTAL</b>								
REAL ESTATE TAX- COUNTY	418.000.42700	\$86,821	\$103,894	\$129,275	\$130,000	\$133,295	\$142,000	9.23%
<b>Total INTERGOVERNMENTAL</b>		\$86,821	\$103,894	\$129,275	\$130,000	\$133,295	\$142,000	9.23%
<b>Total Revenues</b>		<b>\$86,821</b>	<b>\$103,894</b>	<b>\$129,275</b>	<b>\$130,000</b>	<b>\$133,295</b>	<b>\$142,000</b>	<b>9.23%</b>
<b>Expenditures</b>								
<b>CONTRACTUAL SERVICES</b>								
AUDITOR FEES - TRANSPORTATION	418.602.53460	\$1,114	\$3,146	\$3,083	\$4,000	\$3,790	\$4,000	0.00%
<b>Total CONTRACTUAL SERVICES</b>		\$1,114	\$3,146	\$3,083	\$4,000	\$3,790	\$4,000	0.00%
<b>CAPITAL</b>								
STONECREEK DR-EQUITY PAYMENTS - TRANSPOR	418.602.55501	\$37,578	\$148,878	\$126,173	\$126,000	\$129,505	\$138,000	9.52%
<b>Total CAPITAL</b>		\$37,578	\$148,878	\$126,173	\$126,000	\$129,505	\$138,000	9.52%
<b>Total Expenditures</b>		<b>\$38,692</b>	<b>\$152,024</b>	<b>\$129,256</b>	<b>\$130,000</b>	<b>\$133,295</b>	<b>\$142,000</b>	<b>9.23%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$48,130</b>	<b>-\$48,130</b>	<b>\$18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>\$48,130</b>		<b>\$18</b>	<b>\$18</b>	<b>\$18</b>	<b>\$18</b>	<b>0.00%</b>

## Safe Routes to School Fund (419)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$2,312	\$2,312	\$2,312	\$1	\$1	\$1	0.00%
<b>Revenues</b>								
<b>GRANTS</b>								
SAFE ROUTE TO SCHOOLS - ODOT	419.000.44200	\$332,992	-	-	-	-	\$900,000	-
<b>Total GRANTS</b>		\$332,992	-	-	-	-	\$900,000	-
<b>TRANSFERS/ADVANCES/REIMBURSEMENTS</b>								
TRANSFER - GENERAL FUND	419.000.49110	-	-	\$65,021	\$80,000	\$169,130	\$207,360	159.20%
<b>Total TRANSFERS/ADVANCES/REIMBURSEMENTS</b>		-	-	\$65,021	\$80,000	\$169,130	\$207,360	159.20%
<b>Total Revenues</b>		\$332,992	-	\$65,021	\$80,000	\$169,130	\$1,107,360	1,284.20%
<b>Expenditures</b>								
<b>CAPITAL</b>								
ODOT - SIDEWALK IMPROVEMENTS	419.705.55110	\$332,992	-	\$67,332	\$80,000	\$169,130	\$1,107,360	1,284.20%
<b>Total CAPITAL</b>		\$332,992	-	\$67,332	\$80,000	\$169,130	\$1,107,360	1,284.20%
<b>Total Expenditures</b>		\$332,992	-	\$67,332	\$80,000	\$169,130	\$1,107,360	1,284.20%
<b>Total Revenues Less Expenditures</b>		-	-	-\$2,311	-	-	-	-
<b>Ending Fund Balance</b>		\$2,312	\$2,312	\$1	\$1	\$1	\$1	0.00%

## State Route 256 Safety Grant Fund (420)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$1	\$1	\$1	\$1	\$1	\$1	0.00%
<b>Revenues</b>								
<b>Total Revenues</b>		-	-	-	-	-	-	-
<b>Expenditures</b>								
<b>Total Expenditures</b>		-	-	-	-	-	-	-
<b>Total Revenues Less Expenditures</b>		-	-	-	-	-	-	-
<b>Ending Fund Balance</b>		\$1	\$1	\$1	\$1	\$1	\$1	0.00%

## Ohio Health MOB TIF Fund (421)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$395,243	\$381,718	\$424,987	\$541,637	\$541,637	\$682,999	26.10%
<b>Revenues</b>								
<b>INTERGOVERNMENTAL</b>								
REAL ESTATE TAX - COUNTY	421.000.42700	\$163,571	\$387,774	\$399,752	\$390,000	\$417,069	\$420,000	7.69%
<b>Total INTERGOVERNMENTAL</b>		\$163,571	\$387,774	\$399,752	\$390,000	\$417,069	\$420,000	7.69%
<b>Total Revenues</b>		<b>\$163,571</b>	<b>\$387,774</b>	<b>\$399,752</b>	<b>\$390,000</b>	<b>\$417,069</b>	<b>\$420,000</b>	<b>7.69%</b>
<b>Expenditures</b>								
<b>CONTRACTUAL SERVICES</b>								
AUDITOR FEES - TRANSPORTATION	421.607.53460	\$2,096	\$4,926	\$5,032	\$7,500	\$5,187	\$7,500	0.00%
PROFESSIONAL SERVICES	421.607.53470	-	\$8,250	-	-	-	-	-
<b>Total CONTRACTUAL SERVICES</b>		\$2,096	\$13,176	\$5,032	\$7,500	\$5,187	\$7,500	0.00%
<b>CAPITAL</b>								
OHIO HEALTH/ REFUGEE RD	421.607.55200	-	\$151,329	-	-	-	-	-
<b>Total CAPITAL</b>		-	<b>\$151,329</b>	-	-	-	-	-
<b>TRANSFERS/REIMBURSEMENTS</b>								
TRANSFERS - DEBT SERVICE FUND	421.901.57111	\$175,000	\$180,000	\$278,070	\$270,520	\$270,520	\$302,920	11.98%
<b>Total TRANSFERS/REIMBURSEMENTS</b>		\$175,000	\$180,000	\$278,070	\$270,520	\$270,520	\$302,920	11.98%
<b>Total Expenditures</b>		<b>\$177,096</b>	<b>\$344,505</b>	<b>\$283,102</b>	<b>\$278,020</b>	<b>\$275,707</b>	<b>\$310,420</b>	<b>11.65%</b>
<b>Total Revenues Less Expenditures</b>		<b>-\$13,525</b>	<b>\$43,269</b>	<b>\$116,650</b>	<b>\$111,980</b>	<b>\$141,362</b>	<b>\$109,580</b>	<b>-2.14%</b>
<b>Ending Fund Balance</b>		<b>\$381,718</b>	<b>\$424,987</b>	<b>\$541,637</b>	<b>\$653,617</b>	<b>\$682,999</b>	<b>\$792,579</b>	<b>21.26%</b>

## Hill/Diley Road TIF Fund (422)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$457,376	\$590,777	\$722,710	\$837,605	\$837,605	\$988,767	18.05%
<b>Revenues</b>								
<b>INTERGOVERNMENTAL</b>								
REAL ESTATE TAX - COUNTY	422.000.42700	\$135,132	\$133,620	\$138,078	\$135,000	\$153,066	\$155,000	14.81%
<b>Total INTERGOVERNMENTAL</b>		\$135,132	\$133,620	\$138,078	\$135,000	\$153,066	\$155,000	14.81%
<b>Total Revenues</b>		<b>\$135,132</b>	<b>\$133,620</b>	<b>\$138,078</b>	<b>\$135,000</b>	<b>\$153,066</b>	<b>\$155,000</b>	<b>14.81%</b>
<b>Expenditures</b>								
<b>CONTRACTUAL SERVICES</b>								
PROFESSIONAL SERVICES	422.602.53450	-	-	\$21,445	-	-	-	-
AUDITOR FEES - TRANSPORTATION	422.602.53460	\$1,731	\$1,687	\$1,738	\$3,000	\$1,904	\$3,000	0.00%
<b>Total CONTRACTUAL SERVICES</b>		<b>\$1,731</b>	<b>\$1,687</b>	<b>\$23,183</b>	<b>\$3,000</b>	<b>\$1,904</b>	<b>\$3,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$1,731</b>	<b>\$1,687</b>	<b>\$23,183</b>	<b>\$3,000</b>	<b>\$1,904</b>	<b>\$3,000</b>	<b>0.00%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$133,401</b>	<b>\$131,933</b>	<b>\$114,895</b>	<b>\$132,000</b>	<b>\$151,162</b>	<b>\$152,000</b>	<b>15.15%</b>
<b>Ending Fund Balance</b>		<b>\$590,777</b>	<b>\$722,710</b>	<b>\$837,605</b>	<b>\$969,605</b>	<b>\$988,767</b>	<b>\$1,140,767</b>	<b>17.65%</b>

## Diley/Refugee Muni TIF Fund (423)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$85,106	\$135,056	\$488,312	\$783,830	\$783,830	\$1,271,932	62.27%
<b>Revenues</b>								
<b>INTERGOVERNMENTAL</b>								
REAL ESTATE TAXES	423.000.42700	\$927,128	\$357,773	\$299,553	\$300,000	\$502,418	\$300,000	0.00%
<b>Total INTERGOVERNMENTAL</b>		\$927,128	\$357,773	\$299,553	\$300,000	\$502,418	\$300,000	0.00%
<b>Total Revenues</b>		<b>\$927,128</b>	<b>\$357,773</b>	<b>\$299,553</b>	<b>\$300,000</b>	<b>\$502,418</b>	<b>\$300,000</b>	<b>0.00%</b>
<b>Expenditures</b>								
<b>CONTRACTUAL SERVICES</b>								
PROFESSIONAL SERVICES	423.602.53450	-	-	-	\$100,000	-	-	-100.00%
AUDITOR FEES	423.602.53460	\$12,019	\$4,517	\$4,036	\$25,000	\$14,316	\$25,000	0.00%
<b>Total CONTRACTUAL SERVICES</b>		\$12,019	\$4,517	\$4,036	\$125,000	\$14,316	\$25,000	-80.00%
<b>CAPITAL</b>								
LAND PURCHASE	423.602.55310	\$439,917	-	-	-	-	-	-
<b>Total CAPITAL</b>		<b>\$439,917</b>	-	-	-	-	-	-
<b>TRANSFERS/REIMBURSEMENTS</b>								
ADVANCES - GENERAL FUND	423.901.57110	\$400,000	-	-	-	-	-	-
<b>Total TRANSFERS/REIMBURSEMENTS</b>		<b>\$400,000</b>	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>\$851,936</b>	<b>\$4,517</b>	<b>\$4,036</b>	<b>\$125,000</b>	<b>\$14,316</b>	<b>\$25,000</b>	<b>-80.00%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$75,192</b>	<b>\$353,256</b>	<b>\$295,517</b>	<b>\$175,000</b>	<b>\$488,102</b>	<b>\$275,000</b>	<b>57.14%</b>
<b>Ending Fund Balance</b>		<b>\$160,298</b>	<b>\$488,312</b>	<b>\$783,830</b>	<b>\$958,830</b>	<b>\$1,271,932</b>	<b>\$1,546,932</b>	<b>61.34%</b>

## Community Economic Development Capital Fund (424)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$51,729	\$53,523	\$57,026	-	-	-	-
<b>Revenues</b>								
<b>LICENSE/PERMITS/FINES/FEES</b>								
FARM LEASING INCOME	424.000.46210	\$21,300	\$21,300	\$21,300	-	-	-	-
<b>Total LICENSE/PERMITS/FINES/FEES</b>		\$21,300	\$21,300	\$21,300	-	-	-	-
<b>Total Revenues</b>		<b>\$21,300</b>	<b>\$21,300</b>	<b>\$21,300</b>	-	-	-	-
<b>Expenditures</b>								
<b>CONTRACTUAL SERVICES</b>								
PROFESSIONAL SERVICES	424.204.53410	\$19,116	\$17,797	\$78,326	-	-	-	-
LEGAL FEES	424.204.53460	\$390	-	-	-	-	-	-
<b>Total CONTRACTUAL SERVICES</b>		<b>\$19,506</b>	<b>\$17,797</b>	<b>\$78,326</b>	-	-	-	-
<b>Total Expenditures</b>		<b>\$19,506</b>	<b>\$17,797</b>	<b>\$78,326</b>	-	-	-	-
<b>Total Revenues Less Expenditures</b>		<b>\$1,794</b>	<b>\$3,503</b>	<b>-\$57,026</b>	-	-	-	-
<b>Ending Fund Balance</b>		<b>\$53,523</b>	<b>\$57,026</b>	-	-	-	-	-

## 256 Muni Public Improvement TIF Fund (425)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$36,456	\$48,538	\$60,486	\$72,834	\$72,834	\$86,523	18.79%
<b>Revenues</b>								
<b>INTERGOVERNMENTAL</b>								
REAL ESTATE TAXES	425.000.42700	\$12,238	\$12,101	\$12,505	\$12,000	\$13,862	\$12,000	0.00%
<b>Total INTERGOVERNMENTAL</b>		\$12,238	\$12,101	\$12,505	\$12,000	\$13,862	\$12,000	0.00%
<b>Total Revenues</b>		<b>\$12,238</b>	<b>\$12,101</b>	<b>\$12,505</b>	<b>\$12,000</b>	<b>\$13,862</b>	<b>\$12,000</b>	<b>0.00%</b>
<b>Expenditures</b>								
<b>CONTRACTUAL SERVICES</b>								
AUDITOR FEES	425.602.53460	\$157	\$153	\$157	\$500	\$172	\$500	0.00%
<b>Total CONTRACTUAL SERVICES</b>		<b>\$157</b>	<b>\$153</b>	<b>\$157</b>	<b>\$500</b>	<b>\$172</b>	<b>\$500</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$157</b>	<b>\$153</b>	<b>\$157</b>	<b>\$500</b>	<b>\$172</b>	<b>\$500</b>	<b>0.00%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$12,081</b>	<b>\$11,948</b>	<b>\$12,348</b>	<b>\$11,500</b>	<b>\$13,690</b>	<b>\$11,500</b>	<b>0.00%</b>
<b>Ending Fund Balance</b>		<b>\$48,538</b>	<b>\$60,486</b>	<b>\$72,834</b>	<b>\$84,334</b>	<b>\$86,523</b>	<b>\$98,023</b>	<b>16.23%</b>

## I-70/204 Muni Improvement TIF Fund (426)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>							<b>\$29,680</b>	-
<b>Revenues</b>								
<b>INTERGOVERNMENTAL</b>								
REAL ESTATE TAXES	426.000.42700	-	-	-	-	\$30,054	\$30,000	-
<b>Total INTERGOVERNMENTAL</b>		-	-	-	-	\$30,054	\$30,000	-
<b>Total Revenues</b>		-	-	-	-	<b>\$30,054</b>	<b>\$30,000</b>	-
<b>Expenditures</b>								
<b>CONTRACTUAL SERVICES</b>								
AUDITOR FEES	426.602.53460	-	-	-	\$750	\$374	\$500	-33.33%
<b>Total CONTRACTUAL SERVICES</b>		-	-	-	\$750	\$374	\$500	-33.33%
<b>Total Expenditures</b>		-	-	-	<b>\$750</b>	<b>\$374</b>	<b>\$500</b>	<b>-33.33%</b>
<b>Total Revenues Less Expenditures</b>		-	-	-	<b>-\$750</b>	<b>\$29,680</b>	<b>\$29,500</b>	<b>-4,033.33%</b>
<b>Ending Fund Balance</b>		-	-	-	<b>-\$750</b>	<b>\$29,680</b>	<b>\$59,180</b>	<b>-7,990.67%</b>

## Courtright Muni Improvement TIF Fund (427)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$305,694	\$573,476	\$778,034	\$913,877	\$913,877	\$470,248	-48.54%
<b>Revenues</b>								
<b>INTERGOVERNMENTAL</b>								
REAL ESTATE TAXES	427.000.42700	\$278,204	\$207,174	\$214,086	\$210,000	\$237,322	\$230,000	9.52%
<b>Total INTERGOVERNMENTAL</b>		\$278,204	\$207,174	\$214,086	\$210,000	\$237,322	\$230,000	9.52%
<b>Total Revenues</b>		<b>\$278,204</b>	<b>\$207,174</b>	<b>\$214,086</b>	<b>\$210,000</b>	<b>\$237,322</b>	<b>\$230,000</b>	<b>9.52%</b>
<b>Expenditures</b>								
<b>CONTRACTUAL SERVICES</b>								
AUDITOR FEES	427.602.53460	\$10,422	\$2,616	\$2,695	\$5,000	\$2,951	\$5,000	0.00%
<b>Total CONTRACTUAL SERVICES</b>		<b>\$10,422</b>	<b>\$2,616</b>	<b>\$2,695</b>	<b>\$5,000</b>	<b>\$2,951</b>	<b>\$5,000</b>	<b>0.00%</b>
<b>CAPITAL</b>								
STREET REPAIR/RECONSTRUCTION	427.602.55100	-	-	\$75,548	\$775,000	\$678,000	-	-100.00%
MILNOR-CENTER-MEADOWS INTERSECTION IMPROVEMENTS	427.602.55200	-	-	-	-	-	\$208,395	-
<b>Total CAPITAL</b>		<b>-</b>	<b>-</b>	<b>\$75,548</b>	<b>\$775,000</b>	<b>\$678,000</b>	<b>\$208,395</b>	<b>-73.11%</b>
<b>Total Expenditures</b>		<b>\$10,422</b>	<b>\$2,616</b>	<b>\$78,243</b>	<b>\$780,000</b>	<b>\$680,951</b>	<b>\$213,395</b>	<b>-72.64%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$267,781</b>	<b>\$204,558</b>	<b>\$135,843</b>	<b>-\$570,000</b>	<b>-\$443,629</b>	<b>\$16,605</b>	<b>-102.91%</b>
<b>Ending Fund Balance</b>		<b>\$573,476</b>	<b>\$778,034</b>	<b>\$913,877</b>	<b>\$343,877</b>	<b>\$470,248</b>	<b>\$486,853</b>	<b>41.58%</b>

## Energy Efficiency for Ohio Grant (430)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>								
<b>Revenues</b>								
<b>GRANTS</b>								
GRANTS	430.000.44200	-	-	-	\$278,941	\$278,941	-	-100.00%
<b>Total GRANTS</b>		-	-	-	\$278,941	\$278,941	-	-100.00%
<b>TRANSFERS/ADVANCES/REIMBURSEMENTS</b>								
TRANSFER - GENERAL FUND	430.000.49150	-	-	\$131,851	-	-	-	-
ADVANCE - GENERAL FUND	430.000.49200	-	-	\$278,941	-	-	-	-
<b>Total TRANSFERS/ADVANCES/REIMBURSEMENTS</b>		-	-	\$410,792	-	-	-	-
<b>Total Revenues</b>		-	-	\$410,792	\$278,941	\$278,941	-	-100.00%
<b>Expenditures</b>								
<b>CAPITAL</b>								
CITYWIDE LIGHTING & AUTOMATION UPGRADES	430.204.55100	-	-	\$102,698	-	-	-	-
<b>Total CAPITAL</b>		-	-	\$102,698	-	-	-	-
<b>TRANSFERS/REIMBURSEMENTS</b>								
ADVANCE - GENERAL FUND	430.204.57110	-	-	-	\$278,941	\$278,941	-	-100.00%
<b>Total TRANSFERS/REIMBURSEMENTS</b>		-	-	-	\$278,941	\$278,941	-	-100.00%
<b>Total Expenditures</b>		-	-	\$102,698	\$278,941	\$278,941	-	-100.00%
<b>Total Revenues Less Expenditures</b>		-	-	\$308,094	-	-	-	-
<b>Ending Fund Balance</b>		-	-	\$308,094	-	-	-	-

## Pickerington Connects (431)

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>	-	-	-	\$234,410.00	\$234,410.00	\$234,410.00	0.00%
<b>Revenues</b>							
GRANTS	-	-	\$234,410.00	-	-	-	-
<b>Total Revenues</b>							
<b>Expenditures</b>							
CAPITAL	-	-	-	\$234,410.00	-	\$234,410.00	0.00%
<b>Total Expenditures</b>							
<b>Total Revenues Less Expenditures</b>	-	-	\$234,410.00	-\$234,410.00	-	-\$234,410.00	0.00%
<b>Ending Fund Balance</b>	-	-	\$234,410.00	-	\$234,410.00	-	-

## Covered Bridge Rehabilitation Fund (432)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		-	-	-	\$350,000	\$350,000	\$265,000	-24.29%
<b>Revenues</b>								
<b>GRANTS</b>								
STATE GRANTS	432.000.44200	-	-	\$350,000	-	-	-	-
<b>Total GRANTS</b>		-	-	\$350,000	-	-	-	-
<b>TRANSFERS/ADVANCES/REIMBURSEMENTS</b>								
TRANSFERS FROM GENERAL FUND	432.000.49150	-	-	-	\$485,000	-	\$570,000	17.53%
<b>Total TRANSFERS/ADVANCES/REIMBURSEMENTS</b>		-	-	-	\$485,000	-	\$570,000	17.53%
<b>Total Revenues</b>		-	-	\$350,000	\$485,000	-	\$570,000	17.53%
<b>Expenditures</b>								
<b>CAPITAL</b>								
Covered Bridge Improvements	432.602.55100	-	-	-	\$835,000	\$85,000	\$835,000	0.00%
<b>Total CAPITAL</b>		-	-	-	\$835,000	\$85,000	\$835,000	0.00%
<b>Total Expenditures</b>		-	-	-	\$835,000	\$85,000	\$835,000	0.00%
<b>Total Revenues Less Expenditures</b>		-	-	\$350,000	-\$350,000	-\$85,000	-\$265,000	-24.29%
<b>Ending Fund Balance</b>		-	-	\$350,000	-	\$265,000	-	-

## Sycamore Creek Park Pond Restoration Fund (433)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		-	-	-	\$125,000	\$125,000	\$100,000	-20.00%
<b>Revenues</b>								
<b>GRANTS</b>								
STATE GRANTS	433.000.44200	-	-	\$125,000	-	-	-	-
<b>Total GRANTS</b>		-	-	\$125,000	-	-	-	-
<b>TRANSFERS/ADVANCES/REIMBURSEMENTS</b>								
TRANSFER - GENERAL FUND	433.000.49150	-	-	-	-	-	\$400,000	-
<b>Total TRANSFERS/ADVANCES/REIMBURSEMENTS</b>		-	-	-	-	-	\$400,000	-
<b>Total Revenues</b>		-	-	\$125,000	-	-	\$400,000	-
<b>Expenditures</b>								
<b>CAPITAL</b>								
Sycamore Creek Pond Restoration	433.602.55100	-	-	-	\$125,000	\$25,000	\$500,000	300.00%
<b>Total CAPITAL</b>		-	-	-	\$125,000	\$25,000	\$500,000	300.00%
<b>Total Expenditures</b>		-	-	-	\$125,000	\$25,000	\$500,000	300.00%
<b>Total Revenues Less Expenditures</b>		-	-	\$125,000	-\$125,000	-\$25,000	-\$100,000	-20.00%
<b>Ending Fund Balance</b>		-	-	\$125,000	-	\$100,000	-	-

## Refugee-Spring Creek TIF Fund (434)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		-	-	-	-	-	<b>\$19,308</b>	-
<b>Revenues</b>								
<b>INTERGOVERNMENTAL</b>								
REAL ESTATE TAXES	434.000.42700	-	-	-	-	\$19,551	\$19,000	-
<b>Total INTERGOVERNMENTAL</b>		-	-	-	-	\$19,551	\$19,000	-
<b>Total Revenues</b>		-	-	-	-	<b>\$19,551</b>	<b>\$19,000</b>	-
<b>Expenditures</b>								
<b>CONTRACTUAL SERVICES</b>								
AUDITOR FEES	434.602.53460	-	-	-	\$500	\$243	\$500	0.00%
<b>Total CONTRACTUAL SERVICES</b>		-	-	-	\$500	\$243	\$500	0.00%
<b>Total Expenditures</b>		-	-	-	<b>\$500</b>	<b>\$243</b>	<b>\$500</b>	<b>0.00%</b>
<b>Total Revenues Less Expenditures</b>		-	-	-	<b>-\$500</b>	<b>\$19,308</b>	<b>\$18,500</b>	<b>-3,800.00%</b>
<b>Ending Fund Balance</b>		-	-	-	<b>-\$500</b>	<b>\$19,308</b>	<b>\$37,808</b>	<b>-7,661.60%</b>

## Business Loan Fund (435)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		-	-	-	-	-	-	-
<b>Revenues</b>								
<b>TRANSFERS/ADVANCES/REIMBURSEMENTS</b>								
TRANSFER - GENERAL FUND	435.000.49100	-	-	-	-	\$500,000	-	-
<b>Total TRANSFERS/ADVANCES/REIMBURSEMENTS</b>		-	-	-	-	\$500,000	-	-
<b>Total Revenues</b>		-	-	-	-	<b>\$500,000</b>	-	-
<b>Expenditures</b>								
<b>CONTRACTUAL SERVICES</b>								
DOWNTOWN BUSINESS LOAN	435.602.53410	-	-	-	\$500,000	\$500,000	-	-100.00%
<b>Total CONTRACTUAL SERVICES</b>		-	-	-	\$500,000	\$500,000	-	-100.00%
<b>Total Expenditures</b>		-	-	-	<b>\$500,000</b>	<b>\$500,000</b>	-	<b>-100.00%</b>
<b>Total Revenues Less Expenditures</b>		-	-	-	<b>-\$500,000</b>	-	-	<b>-100.00%</b>
<b>Ending Fund Balance</b>		-	-	-	<b>-\$500,000</b>	-	-	<b>-100.00%</b>

## Water Fund (501)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$3,227,755	\$3,283,771	\$3,861,844	\$4,240,642	\$4,240,642	\$5,299,604	24.97%
<b>Revenues</b>								
<b>CHARGES FOR SERVICES</b>								
USER FEES- CITY	501.000.45511	\$2,436,624	\$2,532,120	\$2,732,071	\$3,233,841	\$3,071,673	\$3,133,106	-3.12%
USER FEES-MINGO	501.000.45512	\$109,743	\$111,340	\$117,445	\$138,379	\$110,283	\$111,385	-19.51%
USER FEES- DELINQUENT	501.000.45513	\$4,978	\$2,096	\$1,082	\$1,000	\$958	\$1,000	0.00%
USER FEES-CANAL W. AGRMNT	501.000.45514	\$190,438	\$243,403	\$290,713	\$334,408	\$337,008	\$340,378	1.79%
WATER PURCHASES	501.000.45530	\$1,258	\$1,634	\$6,162	\$250	\$469	\$250	0.00%
METER FEE-RESIDENTIAL	501.000.45540	\$38,566	\$25,723	\$38,941	\$30,000	\$48,325	\$35,000	16.67%
DEDUCT METERS	501.000.45541	\$2,427	\$5,069	\$4,156	\$2,500	\$1,286	\$1,500	-40.00%
METER FEE-COMMERCIAL	501.000.45542	\$10,601	\$4,333	\$7,779	\$2,000	\$2,600	\$2,000	0.00%
INSPECTION FEE-RESIDENTIAL	501.000.45560	\$5,040	\$2,680	\$4,120	\$2,500	\$5,240	\$3,500	40.00%
INSPECTION FEE- COMMERCIAL	501.000.45561	\$160	\$160	\$80	-	\$40	-	-
TURN ON CHARGE	501.000.45570	\$18,643	\$18,478	\$21,125	\$17,500	\$26,251	\$20,000	14.29%
<b>Total CHARGES FOR SERVICES</b>		\$2,818,479	\$2,947,036	\$3,223,674	\$3,762,378	\$3,604,133	\$3,648,119	-3.04%
<b>LICENSE/PERMITS/FINES/FEES</b>								
INSTALLERS FEE	501.000.46400	\$2,880	\$3,360	\$2,040	\$2,500	\$40	-	-100.00%
<b>Total LICENSE/PERMITS/FINES/FEES</b>		\$2,880	\$3,360	\$2,040	\$2,500	\$40	-	-100.00%
<b>MISCELLANEOUS INCOME</b>								
MISCELLANEOUS RECEIPTS	501.000.48400	-	\$7,281	\$6,188	-	-	-	-
INSURANCE EMPLOYEE CONT	501.000.48441	\$23,040	\$18,694	\$18,078	\$17,500	\$21,384	\$20,000	14.29%
CELLULAR TOWER AGREEMENTS	501.000.48700	-	-	\$82,261	\$80,000	\$114,623	\$110,000	37.50%
<b>Total MISCELLANEOUS INCOME</b>		\$23,040	\$25,975	\$106,527	\$97,500	\$136,007	\$130,000	33.33%
<b>TRANSFERS/ADVANCES/REIMBURSEMENTS</b>								
WORKERS COMP REFUND	501.000.49300	\$1,358	\$492	\$329	-	-	-	-
INSURANCE REIMBURSEMENT	501.000.49900	\$4,639	-	\$1,480	-	-	-	-
<b>Total TRANSFERS/ADVANCES/REIMBURSEMENTS</b>		\$5,996	\$492	\$1,809	-	-	-	-
<b>Total Revenues</b>		\$2,850,396	\$2,976,863	\$3,334,050	\$3,862,378	\$3,740,180	\$3,778,119	-2.18%
<b>Expenditures</b>								
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES-AFSCME - WATER DEPART	501.503.51100	\$292,545	\$327,350	\$344,319	\$366,058	\$306,058	\$388,974	6.26%
OVERTIME -AFSCME - WATER DEPARTMENT	501.503.51101	\$7,368	\$20,592	\$14,678	\$22,500	\$13,937	\$22,500	0.00%
SALARIES AND WAGES-NONUNION - WATER	501.503.51104	\$450,433	\$473,635	\$467,696	\$554,338	\$494,338	\$578,156	4.30%
OVERTIME-NONUNION - WATER DEPARTMEN	501.503.51116	\$4,117	\$1,831	\$1,279	\$10,000	\$2,264	\$10,000	0.00%
SEV/SELLBACK/VAC PAYOUT - WATER DEPT	501.503.51117	-	-	-	\$12,000	-	\$12,000	0.00%
RETIREMENT BENEFITS-AFSCME - WATER DEPART	501.503.51210	\$43,606	\$51,796	\$54,830	\$60,032	\$50,032	\$63,382	5.58%
RETIREMENT BENEFITS-NONUNION - WATER DEP	501.503.51211	\$77,134	\$80,482	\$85,120	\$87,190	\$86,790	\$103,547	18.76%
MEDICARE-AFCSCME - WATER DEPARTMENT	501.503.51230	-	\$4	-	-	-	-	-
INSURANCE-NONUNION - WATER DEPART	501.503.51300	\$127,425	\$119,713	\$123,426	\$168,986	\$138,986	\$200,389	18.58%
INSURANCE-AFSCME - WATER DEPARTMEN	501.503.51310	\$113,133	\$94,641	\$103,148	\$140,869	\$122,869	\$167,606	18.98%
UNIFORMS - WATER DEPARTMENT	501.503.51400	\$3,750	\$4,096	\$3,253	\$8,500	\$2,134	\$8,500	0.00%
WORKERS COMPENSATION - WATER DEPARTMENT	501.503.51500	\$6,478	\$5,787	\$7,242	\$7,932	\$6,543	\$8,125	2.43%
<b>Total PERSONAL SERVICES</b>		\$1,125,990	\$1,179,926	\$1,204,990	\$1,438,405	\$1,223,951	\$1,563,178	8.67%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT - WATER DEPARTM	501.503.52200	\$3,882	\$4,239	\$2,837	\$6,500	\$2,902	\$6,500	0.00%
<b>Total TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>		\$3,882	\$4,239	\$2,837	\$6,500	\$2,902	\$6,500	0.00%
<b>CONTRACTUAL SERVICES</b>								
UTILITIES- WATER DEPARTMENT	501.503.53110	\$372,770	\$374,169	\$447,008	\$450,000	\$458,200	\$475,000	5.56%
POSTAGE-UB - WATER DEPARTMENT	501.503.53230	\$10,507	\$11,222	\$13,552	\$16,000	\$16,780	\$18,000	12.50%
LICENSE TO OPERATE - WATER DEPARTME	501.503.53408	\$9,006	\$10,180	\$10,180	\$12,000	\$10,379	\$12,000	0.00%
PROF. SVCS - WATER DEPARTMENT	501.503.53409	\$112,661	\$155,303	\$98,025	\$175,000	\$128,681	\$175,000	0.00%
RIGHT OF WAY USE FEE - WATER DEPARTMENT	501.503.53426	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.00%
ENGINEER-SUPPORT SERVICES- WATER DEPT	501.503.53450	\$28,835	\$19,170	\$19,525	\$40,000	\$19,170	\$40,000	0.00%
WELL MAINT/REPAIR - WATER DEPARTMENT	501.503.53452	\$45,139	-	\$16,500	\$60,000	\$25,330	\$60,000	0.00%

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
WATER TANK MAINTENANCE - WATER DEPT	501.503.53470	\$18,000	-	\$10,369	\$25,000	-	\$25,000	0.00%
VEHICLE MAINT/REPAIR - WATER DEPARTMENT	501.503.53513	\$5,654	\$7,719	\$2,514	\$9,000	\$9,000	\$12,000	33.33%
FAC. EQUIP. MAINT/REPAIR - WATER DEPARTM	501.503.53520	\$44,978	\$4,600	\$21,167	\$85,000	\$68,193	\$85,000	0.00%
ANNUAL DISTRIB SYS REPAIR/MAIN - WATER D	501.503.53530	\$106,635	\$41,880	\$8,505	\$90,000	\$30,000	\$90,000	0.00%
REFUNDS -UB - WATER DEPARTME	501.503.53600	-	-	-	\$1,000	-	\$1,000	0.00%
INSURANCE-GEN. LIAB - WATER DEPARTMENT	501.503.53610	\$39,243	\$40,869	\$52,646	\$85,825	\$48,645	\$85,825	0.00%
<b>Total CONTRACTUAL SERVICES</b>		\$796,427	\$668,112	\$702,990	\$1,051,825	\$817,378	\$1,081,825	2.85%
<b>SUPPLIES/MATERIALS</b>								
COMPUTER EQUIP/SOFTWARE - WATER DEPARTME	501.503.54209	\$35,592	\$15,651	\$15,488	\$35,000	\$30,354	\$35,000	0.00%
GASOLINE - WATER DEPARTMENT	501.503.54210	\$19,208	\$11,818	\$15,484	\$25,000	\$16,482	\$25,000	0.00%
CHEMICALS - WATER DEPARTMENT	501.503.54220	\$198,581	\$160,621	\$201,253	\$260,000	\$219,242	\$280,000	7.69%
MISC. SUPPLIES - WATER DEPARTMENT	501.503.54230	\$102,845	\$124,756	\$150,267	\$225,000	\$122,891	\$225,000	0.00%
MISC. EQUIP - WATER DEPARTMENT	501.503.54242	\$15,000	\$6,594	\$7,552	\$25,000	\$2,413	\$25,000	0.00%
TOOLS - WATER DEPARTMENT	501.503.54400	\$1,001	-	-	\$1,500	-	\$1,500	0.00%
WATER METERS - WATER DEPARTME	501.503.54505	\$39,582	\$14,432	\$89,631	\$125,000	\$103,254	\$125,000	0.00%
HYDRANTS - WATER DEPARTMENT	501.503.54600	\$7,129	\$5,095	\$13,544	\$15,000	-	\$15,000	0.00%
<b>Total SUPPLIES/MATERIALS</b>		\$418,938	\$338,966	\$493,220	\$711,500	\$494,636	\$731,500	2.81%
<b>CAPITAL</b>								
COMPUTER PROGRAM UPGRADE - WATER DEPARTM	501.503.55208	-	-	-	\$5,000	-	\$5,000	0.00%
CAPITAL EQUIPMENT - PLANT	501.503.55211	\$198,480	\$75,057	\$4,107	\$165,000	\$99,763	\$215,000	30.30%
EQUIPMENT - WATER DEPARTMENT	501.503.55213	-	-	-	\$5,000	-	\$5,000	0.00%
VEHICLE - WATER DEPARTMENT	501.503.55220	\$23,998	-	\$49,711	\$40,000	\$40,000	-	-100.00%
CAPITAL EQUIPMENT - WATER DEPARTME	501.503.55240	\$4,503	-	-	\$15,000	-	\$15,000	0.00%
BLDGs, STRUCTURES, INFRAST - WATER DEPAR	501.503.55300	\$16,880	\$493	\$19,893	\$50,000	-	\$30,000	-40.00%
<b>Total CAPITAL</b>		\$243,861	\$75,551	\$73,710	\$280,000	\$139,763	\$270,000	-3.57%
<b>TRANSFERS/REIMBURSEMENTS</b>								
REFUNDS - REFUNDS/REIMBURSE	501.998.57300	\$3,996	\$2,885	\$3,045	\$10,000	\$2,588	\$10,000	0.00%
<b>Total TRANSFERS/REIMBURSEMENTS</b>		\$3,996	\$2,885	\$3,045	\$10,000	\$2,588	\$10,000	0.00%
<b>Total Expenditures</b>		<b>\$2,593,094</b>	<b>\$2,269,679</b>	<b>\$2,480,792</b>	<b>\$3,498,230</b>	<b>\$2,681,218</b>	<b>\$3,663,003</b>	<b>4.71%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$257,301</b>	<b>\$707,184</b>	<b>\$853,258</b>	<b>\$364,148</b>	<b>\$1,058,962</b>	<b>\$115,116</b>	<b>-68.39%</b>
<b>Ending Fund Balance</b>		<b>\$3,485,056</b>	<b>\$3,990,956</b>	<b>\$4,715,101</b>	<b>\$4,604,790</b>	<b>\$5,299,604</b>	<b>\$5,414,719</b>	<b>17.59%</b>

## Sewer Fund (502)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$7,073,164	\$8,120,285	\$9,543,147	\$10,624,380	\$10,624,380	\$10,665,004	0.38%
<b>Revenues</b>								
<b>GRANTS</b>								
OHIO DEV GRANT	502.000.44600	-	\$300,000	-	-	-	-	-
<b>Total GRANTS</b>		-	\$300,000	-	-	-	-	-
<b>CHARGES FOR SERVICES</b>								
USER FEES- CITY	502.000.45610	\$3,451,789	\$3,602,624	\$3,873,912	\$3,312,454	\$3,528,859	\$3,564,148	7.60%
DELINQUENCIES	502.000.45611	\$7,208	\$2,454	\$1,197	\$1,000	\$1,737	\$1,000	0.00%
CANAL WINCHESTER SEWER SERVICE AREA	502.000.45614	\$685,956	\$690,619	\$728,158	\$630,969	\$623,628	\$620,897	-1.60%
<b>Total CHARGES FOR SERVICES</b>		\$4,144,953	\$4,295,698	\$4,603,268	\$3,944,423	\$4,154,224	\$4,186,045	6.13%
<b>LICENSE/PERMITS/FINES/FEES</b>								
INSPECTION FEES-RES	502.000.46220	\$5,160	\$2,680	\$4,080	\$3,000	\$4,660	\$3,000	0.00%
INSPECTION FEES- COMM	502.000.46221	\$160	\$320	\$120	-	\$40	-	-
INSTALLERS LICENSE FEES	502.000.46400	\$2,640	\$240	-	\$500	-	\$250	-50.00%
<b>Total LICENSE/PERMITS/FINES/FEES</b>		\$7,960	\$3,240	\$4,200	\$3,500	\$4,700	\$3,250	-7.14%
<b>MISCELLANEOUS INCOME</b>								
INTEREST	502.000.48200	-	-	-	-	-	\$22,750	-
MISCELLANEOUS RECEIPTS	502.000.48400	\$2,589	\$6,764	\$8,389	-	-	-	-
INSURANCE EMPLOYEE CONTR	502.000.48441	\$22,004	\$16,454	\$15,891	\$15,000	\$19,515	\$17,500	16.67%
<b>Total MISCELLANEOUS INCOME</b>		\$24,593	\$23,218	\$24,281	\$15,000	\$19,515	\$40,250	168.33%
<b>TRANSFERS/ADVANCES/REIMBURSEMENTS</b>								
WORKERS COMP REFUND	502.000.49100	\$901	\$327	\$236	-	\$282	-	-
INSURANCE REIMBURSEMENT	502.000.49500	-	-	-	-	\$31,827	-	-
<b>Total TRANSFERS/ADVANCES/REIMBURSEMENTS</b>		\$901	\$327	\$236	-	\$32,109	-	-
<b>Total Revenues</b>		\$4,178,407	\$4,622,482	\$4,631,984	\$3,962,923	\$4,210,548	\$4,229,545	6.73%
<b>Expenditures</b>								
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES-AFSCME - SEWER DEPART	502.504.51100	\$262,839	\$269,849	\$278,866	\$308,202	\$276,202	\$324,061	5.15%
OVERTIME - AFSCME - SEWER DEPARTMENT	502.504.51101	\$3,755	\$3,672	\$5,456	\$7,500	\$6,942	\$8,000	6.67%
SALARIES AND WAGES - NONUNION - SEWER	502.504.51102	\$452,223	\$459,096	\$470,259	\$548,679	\$503,679	\$574,156	4.64%
OVERTIME-NONUNION - SEWER DEPARTMENT	502.504.51103	-	-	-	\$1,500	-	\$1,500	0.00%
SEV/SELLBACK/VAC PAYOUT - SEWER DEPT	502.504.51117	-	-	-	\$12,000	-	\$12,000	0.00%
RETIREMENT BENEFITS-AFCSME - SEWER DEP	502.504.51210	\$39,299	\$41,012	\$43,764	\$48,776	\$43,776	\$51,300	5.17%
RETIREMENT BENEFITS NONUNION - SEWER DEP	502.504.51211	\$76,448	\$79,835	\$87,226	\$85,003	\$78,003	\$88,848	4.52%
INSURANCE-AFSCME - SEWER DEPARTME	502.504.51300	\$91,691	\$70,021	\$77,834	\$107,229	\$100,229	\$129,159	20.45%
INSURANCE-NONUNION - SEWER DEPART	502.504.51310	\$127,425	\$118,838	\$122,776	\$163,327	\$139,327	\$194,087	18.83%
UNIFORMS - SEWER DEPARTMENT	502.504.51400	\$3,835	\$4,029	\$2,738	\$8,500	\$3,500	\$8,500	0.00%
WORKERS COMPENSATION - SEWER DEPARTMENT	502.504.51500	\$4,345	\$4,253	\$5,511	\$5,393	\$5,027	\$5,580	3.47%
<b>Total PERSONAL SERVICES</b>		\$1,061,860	\$1,050,603	\$1,094,430	\$1,296,109	\$1,156,685	\$1,397,191	7.80%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT - SEWER DEPARTM	502.504.52200	\$2,861	\$2,117	\$3,041	\$8,500	\$2,244	\$8,500	0.00%
<b>Total TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>		\$2,861	\$2,117	\$3,041	\$8,500	\$2,244	\$8,500	0.00%
<b>CONTRACTUAL SERVICES</b>								
UTILITIES - SEWER DEPARTMENT	502.504.53110	\$218,591	\$238,385	\$267,702	\$275,000	\$273,329	\$300,000	9.09%
POSTAGE-UB - SEWER DEPARTMENT	502.504.53230	\$10,507	\$11,222	\$13,552	\$16,000	\$16,780	\$18,000	12.50%
CANAL WINCHESTER SEWER AGREEMENT - SEWER	502.504.53233	\$423,884	\$431,083	\$524,754	\$515,000	\$539,802	\$575,000	11.65%
EQUIP. RENTAL - SEWER DEPARTMENT	502.504.53300	-	-	-	\$1,500	-	\$1,500	0.00%
OPERATOR LICENSE RENEWALS - SEWER DEPART	502.504.53405	-	-	-	\$500	-	\$500	0.00%
PROF SVCS - SEWER DEPARTMENT	502.504.53409	\$104,202	\$93,156	\$90,658	\$165,000	\$139,863	\$165,000	0.00%
BIO SOLIDS CONTRACT - SEWER DEPARTMENT	502.504.53414	\$158,957	\$125,621	\$179,926	\$225,000	\$156,510	\$225,000	0.00%
RIGHT OF WAY FEES - SEWER DEPARTMENT	502.504.53426	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.00%
ENGINEER - SUPPORT SERVICES - SEWER DEPT	502.504.53450	\$28,835	\$19,170	\$19,525	\$40,000	\$22,300	\$40,000	0.00%
VEHICLE/MAINT/REPAIR - SEWER DEPARTMENT	502.504.53513	\$4,247	\$2,365	\$500	\$8,000	\$4,407	\$8,000	0.00%
FACILITY EQUIP MAINT/REPAIR - SEWER DEP	502.504.53520	\$39,525	\$58,013	\$10,317	\$125,000	\$48,750	\$125,000	0.00%

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
ANNUAL SYS REPAIR/MAINT - SEWER DE	502.504.53530	-	\$5,800	-	\$60,000	-	\$60,000	0.00%
REFUNDS - UTILITY BILLING -SEWER DEPT	502.504.53600	-	-	-	\$1,000	-	\$1,000	0.00%
INSURANCE-GEN.LIAB - SEWER DEPARTMENT	502.504.53610	\$50,698	\$52,401	\$67,549	\$110,042	\$64,899	\$110,042	0.00%
<b>Total CONTRACTUAL SERVICES</b>		\$1,042,446	\$1,040,215	\$1,177,483	\$1,545,042	\$1,269,640	\$1,632,042	5.63%
<b>SUPPLIES/MATERIALS</b>								
COMPUTER EQUIP/SOFTWARE - SEWER DEPAR	502.504.54208	\$35,400	\$15,651	\$17,488	\$50,000	\$26,254	\$50,000	0.00%
GASOLINE - SEWER DEPARTMENT	502.504.54210	\$8,950	\$7,086	\$5,033	\$10,000	\$5,174	\$10,000	0.00%
MISC SUPPLIES - SEWER DEPARTMENT	502.504.54230	\$52,092	\$62,287	\$76,509	\$110,000	\$56,780	\$110,000	0.00%
MISC. EQUIPMENT - SEWER DEPARTMENT	502.504.54244	\$15,313	\$16,311	\$778	\$30,000	\$18,330	\$30,000	0.00%
TOOLS - SEWER DEPARTMENT	502.504.54400	\$612	-	-	\$1,500	-	\$1,500	0.00%
<b>Total SUPPLIES/MATERIALS</b>		\$112,366	\$101,335	\$99,808	\$201,500	\$106,538	\$201,500	0.00%
<b>CAPITAL</b>								
COMPUTER EQUIP/SOFTWARE - SEWER DEPARTME	502.504.55209	-	-	-	\$5,000	\$5,000	\$5,000	0.00%
CAPITAL EQUIPMENT - SEWER DEPARTMENT	502.504.55210	\$4,503	-	-	\$65,000	\$65,000	\$65,000	0.00%
CAPITAL EQUIPMENT - PLANT	502.504.55211	\$934	\$3,724	\$9,585	\$35,000	\$21,131	\$35,000	0.00%
Sanitary Sewer Maintenance/Repair Impr.	502.504.55216	-	\$38,412	\$84,592	\$150,000	\$76,778	\$150,000	0.00%
VEHICLE - SEWER DEPARTMENT	502.504.55220	\$24,000	\$70,168	\$49,711	-	-	-	-
BLDG & STRUCTURES-SERVICE DEPT - SEWER DEPARTMENT	502.504.55300	\$16,880	\$493	\$35,515	\$200,000	-	\$200,000	0.00%
SEWER PLANT BLOWERS -SEWER DEPARTMENT	502.504.55500	-	-	-	\$50,000	\$13,073	\$50,000	0.00%
<b>Total CAPITAL</b>		\$46,317	\$112,798	\$179,402	\$505,000	\$180,982	\$505,000	0.00%
<b>TRANSFERS/REIMBURSEMENTS</b>								
TRSF SEWER DEBT RETIRE - TRANSFERS/ADVAN	502.901.57111	\$736,770	\$738,483	\$740,252	\$753,835	\$753,835	\$753,836	0.00%
REFUNDS - REFUNDS/REIMBURSEMENTS	502.998.57300	-	\$237	-	\$10,000	-	\$10,000	0.00%
<b>Total TRANSFERS/REIMBURSEMENTS</b>		\$736,770	\$738,720	\$740,252	\$763,835	\$753,835	\$763,836	0.00%
<b>ADVANCES</b>								
ADVANCE OUT - POLICE IMP FEE FUND	502.901.59100	-	-	-	\$700,000	\$700,000	-	-100.00%
<b>Total ADVANCES</b>		-	-	-	\$700,000	\$700,000	-	-100.00%
<b>Total Expenditures</b>		\$3,002,620	\$3,045,788	\$3,294,416	\$5,019,986	\$4,169,924	\$4,508,069	-10.20%
<b>Total Revenues Less Expenditures</b>		\$1,175,787	\$1,576,695	\$1,337,568	-\$1,057,063	\$40,624	-\$278,524	-73.65%
<b>Ending Fund Balance</b>		\$8,248,951	\$9,696,979	\$10,880,715	\$9,567,317	\$10,665,004	\$10,386,480	8.56%

## Water Debt Retirement Fund (507)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$21,054	\$21,054	\$3,429	\$3,429	\$3,429	\$3,429	0.00%
<b>Revenues</b>								
<b>TRANSFERS/ADVANCES/REIMBURSEMENTS</b>								
TRANSFER WATER CAP/WATER TOWER	507.000.49111	\$152,550	\$137,625	\$152,550	\$154,850	\$154,850	\$156,725	1.21%
<b>Total TRANSFERS/ADVANCES/REIMBURSEMENTS</b>		\$152,550	\$137,625	\$152,550	\$154,850	\$154,850	\$156,725	1.21%
<b>Total Revenues</b>		<b>\$152,550</b>	<b>\$137,625</b>	<b>\$152,550</b>	<b>\$154,850</b>	<b>\$154,850</b>	<b>\$156,725</b>	<b>1.21%</b>
<b>Expenditures</b>								
<b>DEBT</b>								
PRINCIPAL - 2012 WATER SYSTEM BONDS	507.801.56112	\$115,000	\$120,000	\$120,000	\$125,000	\$125,000	\$130,000	4.00%
INTEREST - 2012 WATER SYSTEM BONDS	507.802.56220	\$37,550	\$35,250	\$32,550	\$29,850	\$29,850	\$26,725	-10.47%
<b>Total DEBT</b>		<b>\$152,550</b>	<b>\$155,250</b>	<b>\$152,550</b>	<b>\$154,850</b>	<b>\$154,850</b>	<b>\$156,725</b>	<b>1.21%</b>
<b>Total Expenditures</b>		<b>\$152,550</b>	<b>\$155,250</b>	<b>\$152,550</b>	<b>\$154,850</b>	<b>\$154,850</b>	<b>\$156,725</b>	<b>1.21%</b>
<b>Total Revenues Less Expenditures</b>		-	-\$17,625	-	-	-	-	-
<b>Ending Fund Balance</b>		<b>\$21,054</b>	<b>\$3,429</b>	<b>\$3,429</b>	<b>\$3,429</b>	<b>\$3,429</b>	<b>\$3,429</b>	<b>0.00%</b>

## Utilities Deposit Guarantee Fund (508)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$20,243	\$22,105	\$23,581	\$25,845	\$25,845	\$25,536	-1.20%
<b>Revenues</b>								
<b>TRANSFERS/ADVANCES/REIMBURSEMENTS</b>								
DEPOSITS	508.000.49300	\$4,515	\$4,180	\$4,412	\$4,000	\$2,581	\$2,500	-37.50%
<b>Total TRANSFERS/ADVANCES/REIMBURSEMENTS</b>		\$4,515	\$4,180	\$4,412	\$4,000	\$2,581	\$2,500	-37.50%
<b>Total Revenues</b>		<b>\$4,515</b>	<b>\$4,180</b>	<b>\$4,412</b>	<b>\$4,000</b>	<b>\$2,581</b>	<b>\$2,500</b>	<b>-37.50%</b>
<b>Expenditures</b>								
<b>DEBT</b>								
APPLIED UTILITY DEPOSITS - PUBLIC WORKS	508.551.56600	-	-	-	\$5,000	-	\$5,000	0.00%
REFUNDED UTILITY DEPOSITS - TRANSFERS/AD	508.901.56500	\$2,652	\$2,704	\$2,148	\$4,500	\$2,890	\$4,500	0.00%
<b>Total DEBT</b>		<b>\$2,652</b>	<b>\$2,704</b>	<b>\$2,148</b>	<b>\$9,500</b>	<b>\$2,890</b>	<b>\$9,500</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$2,652</b>	<b>\$2,704</b>	<b>\$2,148</b>	<b>\$9,500</b>	<b>\$2,890</b>	<b>\$9,500</b>	<b>0.00%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$1,863</b>	<b>\$1,476</b>	<b>\$2,264</b>	<b>-\$5,500</b>	<b>-\$309</b>	<b>-\$7,000</b>	<b>27.27%</b>
<b>Ending Fund Balance</b>		<b>\$22,105</b>	<b>\$23,581</b>	<b>\$25,845</b>	<b>\$20,345</b>	<b>\$25,536</b>	<b>\$18,536</b>	<b>-8.89%</b>

## Water Capital Improvement Fund (509)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		<b>\$3,851,874</b>	<b>\$4,471,425</b>	<b>\$4,768,460</b>	<b>\$4,616,181</b>	<b>\$4,616,181</b>	<b>\$4,599,494</b>	<b>-0.36%</b>
<b>Revenues</b>								
<b>CHARGES FOR SERVICES</b>								
COMMERCIAL CAPACITY FEES	509.000.45520	\$62,582	\$118,586	\$151,349	\$25,000	\$64,278	\$25,000	0.00%
RESIDENTIAL CAPACITY FEES	509.000.45521	\$665,884	\$563,177	\$567,473	\$350,000	\$89,148	\$350,000	0.00%
FIRE PROTECTION-CAPACITY FEE	509.000.45525	\$25,697	-	\$49,817	-	\$51,312	-	-
<b>Total CHARGES FOR SERVICES</b>		<b>\$754,163</b>	<b>\$681,763</b>	<b>\$768,639</b>	<b>\$375,000</b>	<b>\$1,004,738</b>	<b>\$375,000</b>	<b>0.00%</b>
<b>MISCELLANEOUS INCOME</b>								
INTEREST-WTR CAP IMPROV	509.000.48200	\$17,937	\$51,196	\$81,173	\$50,000	\$68,425	\$50,000	0.00%
<b>Total MISCELLANEOUS INCOME</b>		<b>\$17,937</b>	<b>\$51,196</b>	<b>\$81,173</b>	<b>\$50,000</b>	<b>\$68,425</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$772,101</b>	<b>\$732,959</b>	<b>\$849,812</b>	<b>\$425,000</b>	<b>\$1,073,163</b>	<b>\$425,000</b>	<b>0.00%</b>
<b>Expenditures</b>								
<b>CAPITAL</b>								
WATER LOOP PROJECTS	509.503.55674	-	\$282,998	-	-	-	-	-
WEST COLUMBUS 12" MAIN - WATER DEPT	509.503.55675	-	-	\$2,067	-	-	-	-
WELL REPLACEMENT	509.503.55676	-	\$15,300	\$381,823	-	-	-	-
COLUMBUS WATER INTERCONNECTIONS	509.503.55677	-	-	-	\$50,000	\$35,000	\$150,000	200.00%
WATER PLANT CAPACITY PLAN - WATER DEPT	509.503.55692	-	-	-	\$900,000	\$900,000	\$600,000	-33.33%
HIGH SERVICE PUMP	509.503.55694	-	-	\$38,597	-	-	-	-
<b>Total CAPITAL</b>		<b>-</b>	<b>\$298,298</b>	<b>\$422,488</b>	<b>\$950,000</b>	<b>\$935,000</b>	<b>\$750,000</b>	<b>-21.05%</b>
<b>TRANSFERS/REIMBURSEMENTS</b>								
TRSF WTR DBT RET - TRANSFERS/ADVANCES	509.901.57111	\$152,550	\$137,625	\$152,550	\$154,850	\$154,850	\$156,725	1.21%
<b>Total TRANSFERS/REIMBURSEMENTS</b>		<b>\$152,550</b>	<b>\$137,625</b>	<b>\$152,550</b>	<b>\$154,850</b>	<b>\$154,850</b>	<b>\$156,725</b>	<b>1.21%</b>
<b>Total Expenditures</b>		<b>\$152,550</b>	<b>\$435,923</b>	<b>\$575,038</b>	<b>\$1,104,850</b>	<b>\$1,089,850</b>	<b>\$906,725</b>	<b>-17.93%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$619,551</b>	<b>\$297,036</b>	<b>\$274,774</b>	<b>-\$679,850</b>	<b>-\$16,687</b>	<b>-\$481,725</b>	<b>-29.14%</b>
<b>Ending Fund Balance</b>		<b>\$4,471,425</b>	<b>\$4,768,460</b>	<b>\$5,043,235</b>	<b>\$3,936,331</b>	<b>\$4,599,494</b>	<b>\$4,117,769</b>	<b>4.61%</b>

## Sewer Repair/Replacement Fund (511)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		<b>\$3,926,228</b>	<b>\$5,008,367</b>	<b>\$5,002,516</b>	<b>\$6,067,941</b>	<b>\$6,067,941</b>	<b>\$6,422,048</b>	<b>5.84%</b>
<b>Revenues</b>								
<b>CHARGES FOR SERVICES</b>								
CAPACITY FEES-RESIDENTIAL	511.000.45620	\$833,616	\$458,410	\$716,437	\$350,000	\$774,287	\$350,000	0.00%
CAPACITI FEES-COMMERCIAL	511.000.45630	\$412,857	\$53,147	\$314,109	-	-	-	-
<b>Total CHARGES FOR SERVICES</b>		<b>\$1,246,474</b>	<b>\$511,557</b>	<b>\$1,030,546</b>	<b>\$350,000</b>	<b>\$774,287</b>	<b>\$350,000</b>	<b>0.00%</b>
<b>MISCELLANEOUS INCOME</b>								
INTEREST-SWR R/R	511.000.48200	\$7,837	\$23,274	\$34,879	\$25,000	\$29,820	\$25,000	0.00%
D-LINE INTERCEPTOR - FAIR SHARE	511.000.48400	\$10,338	-	-	-	-	-	-
<b>Total MISCELLANEOUS INCOME</b>		<b>\$18,175</b>	<b>\$23,274</b>	<b>\$34,879</b>	<b>\$25,000</b>	<b>\$29,820</b>	<b>\$25,000</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$1,264,649</b>	<b>\$534,831</b>	<b>\$1,065,425</b>	<b>\$375,000</b>	<b>\$804,107</b>	<b>\$375,000</b>	<b>0.00%</b>
<b>Expenditures</b>								
<b>CAPITAL</b>								
SANITARY SEWER LINING	511.504.55201	-	-	-	\$450,000	\$450,000	\$200,000	-55.56%
TERTIARY DISC FILTER REPLACEMENT	511.504.55202	-	-	-	-	-	\$75,000	-
PICK HILLS SANITARY SEWER REPAIR	511.504.55662	\$260	-	-	-	-	-	-
<b>Total CAPITAL</b>		<b>\$260</b>	<b>-</b>	<b>-</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$275,000</b>	<b>-38.89%</b>
<b>TRANSFERS/REIMBURSEMENTS</b>								
TRSFR SWR DEBT RET - TRANSFERS/ADVANCES	511.901.57100	\$182,250	\$186,300	-	-	-	-	-
<b>Total TRANSFERS/REIMBURSEMENTS</b>		<b>\$182,250</b>	<b>\$186,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>\$182,510</b>	<b>\$186,300</b>	<b>-</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$275,000</b>	<b>-38.89%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$1,082,139</b>	<b>\$348,531</b>	<b>\$1,065,425</b>	<b>-\$75,000</b>	<b>\$354,107</b>	<b>\$100,000</b>	<b>-233.33%</b>
<b>Ending Fund Balance</b>		<b>\$5,008,367</b>	<b>\$5,356,898</b>	<b>\$6,067,941</b>	<b>\$5,992,941</b>	<b>\$6,422,048</b>	<b>\$6,522,048</b>	<b>8.83%</b>

## Stormwater Fund (513)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$2,085,225	\$2,341,161	\$2,367,096	\$2,733,826	\$2,733,826	\$2,988,779	9.33%
<b>Revenues</b>								
<b>GRANTS</b>								
OPWC GRANT	513.000.44220	-	\$118,999	\$14,498	\$124,900	\$124,900	-	-100.00%
<b>Total GRANTS</b>		-	\$118,999	\$14,498	\$124,900	\$124,900	-	-100.00%
<b>CHARGES FOR SERVICES</b>								
USER FEES	513.000.45900	\$746,563	\$800,404	\$796,949	\$801,380	\$810,222	\$818,324	2.11%
DELINQUENT USER FEES	513.000.45913	\$1,351	\$1,213	\$1,230	\$1,000	\$1,468	\$1,000	0.00%
CAPACITY FEES- COMMERCIAL	513.000.45919	\$166,916	\$137,646	\$191,160	-	\$34,541	-	-
CAPACITY FEES- RESIDENTIAL	513.000.45920	\$249,762	\$173,731	\$174,894	\$150,000	\$183,938	\$150,000	0.00%
<b>Total CHARGES FOR SERVICES</b>		\$1,164,591	\$1,112,994	\$1,164,234	\$952,380	\$1,030,169	\$969,324	1.78%
<b>MISCELLANEOUS INCOME</b>								
STREAM MITIGATION SETTLEMENT	513.000.48400	-	\$17,414	-	-	-	-	-
REFUNDS AND REIMBURSEMENTS	513.000.48401	\$530	\$192	\$96	-	\$85	-	-
MISCELLANEOUS RECEIPTS	513.000.48410	\$193	-	-	-	-	-	-
INSURANCE EMPLOYEE CONTR	513.000.48441	\$8,307	\$6,755	\$9,207	\$4,000	\$6,871	\$6,500	62.50%
<b>Total MISCELLANEOUS INCOME</b>		\$9,030	\$24,361	\$9,303	\$4,000	\$6,956	\$6,500	62.50%
<b>Total Revenues</b>		\$1,173,622	\$1,256,353	\$1,188,035	\$1,081,280	\$1,162,025	\$975,824	-9.75%
<b>Expenditures</b>								
<b>PERSONAL SERVICES</b>								
SALARIES AND WAGES-AFSCME - TRANSPORT	513.604.51100	\$209,610	\$217,895	\$158,548	\$263,281	\$212,281	\$278,027	5.60%
OVERTIME-AFSCME - TRANSPORTATION	513.604.51101	\$561	\$325	\$483	\$2,500	\$2,255	\$4,000	60.00%
SALARIES AND WAGES - NONUNION - TRANS	513.604.51104	\$56,300	\$54,820	\$51,770	\$65,198	\$55,898	\$68,461	5.00%
RETIREMENT BENEFITS -AFSCME - TRANSPORT	513.604.51210	\$30,945	\$32,442	\$25,412	\$38,928	\$33,328	\$41,160	5.73%
RETIREMENT BENEFITS - NONUNION - TRANS	513.604.51211	\$8,302	\$8,385	\$8,067	\$10,073	\$8,773	\$10,577	5.00%
INSURANCE-AFSCME - TRANSPORTATION	513.604.51300	\$70,678	\$66,535	\$51,580	\$80,510	\$77,510	\$100,188	24.44%
INSURANCE-NONUNION - TRANSPORTATION	513.604.51310	\$12,935	\$9,869	\$9,142	\$13,998	\$10,295	\$16,764	19.76%
UNIFORMS - TRANSPORTATION	513.604.51400	\$3,141	\$2,666	\$1,767	\$5,000	\$2,545	\$5,000	0.00%
WORKERS COMPENSATION - TRANSPORTATION	513.604.51500	\$2,668	\$2,343	\$1,861	\$3,000	\$1,693	\$3,125	4.17%
<b>Total PERSONAL SERVICES</b>		\$395,139	\$395,280	\$308,629	\$482,488	\$404,578	\$527,301	9.29%
<b>TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>								
PROFESSIONAL DEVELOPMENT	513.604.52200	-	-	\$234	\$3,000	\$2,500	\$3,000	0.00%
<b>Total TRAVEL/TRANSPORTATION/PROFESSIONAL DEVELOPMENT</b>		-	-	\$234	\$3,000	\$2,500	\$3,000	0.00%
<b>CONTRACTUAL SERVICES</b>								
PROFESSIONAL SERVICES - TRANSPORTATION	513.604.53410	\$30,439	\$31,382	\$38,408	\$75,000	\$70,139	\$75,000	0.00%
ANNUAL; REPAIR CURB/GUTTER - TRANSPORT	513.604.53416	\$172,651	\$214,444	\$250,000	\$250,000	\$250,000	\$250,000	0.00%
ANNUAL STMWTR DITCH MAINT - TRANSPORTA	513.604.53417	-	-	-	\$5,000	-	\$5,000	0.00%
RIGHT OF WAY PERMIT FEES - TRANSPORTATIO	513.604.53426	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.00%
ENGINEER - SUPPORT SERVICES	513.604.53450	\$25,285	\$15,762	\$15,620	\$40,000	\$17,140	\$40,000	0.00%
AUDITOR FEES - TRANSPORTATION	513.604.53460	-	-	-	-	\$1	\$2	-
EQUIPMENT MAINTENANCE - TRANSPORTATION	513.604.53510	\$4,931	\$2,418	\$2,430	\$15,000	\$7,573	\$15,000	0.00%
VEHICLE MAINT/REPAIR - TRANSPORTATION	513.604.53513	\$6,337	\$2,419	\$4,050	\$10,000	\$4,376	\$10,000	0.00%
ANNUAL SYS REP/MAINT - TRANSPORTATION	513.604.53530	\$34,571	-	-	\$75,000	-	\$75,000	0.00%
<b>Total CONTRACTUAL SERVICES</b>		\$277,215	\$269,425	\$313,507	\$473,000	\$352,229	\$473,002	0.00%
<b>SUPPLIES/MATERIALS</b>								
GASOLINE - TRANSPORTATION	513.604.54210	\$8,795	\$7,891	\$7,474	\$15,000	\$7,871	\$15,000	0.00%
MISCELLANEOUS SUPPLIES - TRANSPORTATION	513.604.54230	\$8,673	\$10,402	\$14,949	\$40,000	\$23,450	\$40,000	0.00%
MISC EQUIPMENT - TRANSPORTATION	513.604.54231	-	-	-	\$3,500	-	\$3,500	0.00%
<b>Total SUPPLIES/MATERIALS</b>		\$17,468	\$18,293	\$22,423	\$58,500	\$31,321	\$58,500	0.00%
<b>CAPITAL</b>								
VEHICLE - TRANSPORTATION	513.604.55220	\$24,000	-	\$25,633	-	-	-	-
CAPITAL EQUIPMENT - TRANSPORTATION	513.604.55230	\$56,402	\$56,402	\$56,402	\$60,000	-	\$60,000	0.00%
ANNUAL STORMWTR IMPROV PROJ - TRANSPORTA	513.604.55500	\$73,220	\$34,403	-	\$60,000	\$9,444	\$60,000	0.00%
OPPORTUNITY WAY CURB/GUTTER	513.604.55517	-	\$368,906	-	-	-	-	-

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
EAST STREET CURB AND GUTTER	513.604.55519	-	-	-	\$870,000	-	-	-100.00%
LANDSLIP REPAIR - LOCKVILLE RD - TRANS	513.604.55520	\$43,813	\$47,500	\$5,800	\$50,000	\$47,000	\$50,000	0.00%
<b>Total CAPITAL</b>		\$197,435	\$507,211	\$87,835	\$1,040,000	\$56,444	\$170,000	-83.65%
<b>Total Expenditures</b>		<b>\$887,257</b>	<b>\$1,190,208</b>	<b>\$732,629</b>	<b>\$2,056,988</b>	<b>\$847,072</b>	<b>\$1,231,803</b>	<b>-40.12%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$286,364</b>	<b>\$66,145</b>	<b>\$455,406</b>	<b>-\$975,708</b>	<b>\$314,953</b>	<b>-\$255,979</b>	<b>-73.76%</b>
<b>Ending Fund Balance</b>		<b>\$2,371,589</b>	<b>\$2,407,307</b>	<b>\$2,822,502</b>	<b>\$1,758,118</b>	<b>\$3,048,779</b>	<b>\$2,732,800</b>	<b>55.44%</b>

## Sewer Debt Retirement Fund (514)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Projected vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>			<b>\$3,984</b>	-	-	-	-	-
<b>Revenues</b>								
<b>TRANSFERS/ADVANCES/REIMBURSEMENTS</b>								
TRSFR SEWER FUND	514.000.49112	\$736,770	\$738,483	\$740,252	\$753,835	\$753,835	\$753,836	0.00%
TRSFR SEWER R & R	514.000.49114	\$182,250	\$186,300	-	-	-	-	-
<b>Total TRANSFERS/ADVANCES/REIMBURSEMENTS</b>		<b>\$919,020</b>	<b>\$924,783</b>	<b>\$740,252</b>	<b>\$753,835</b>	<b>\$753,835</b>	<b>\$753,836</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>\$919,020</b>	<b>\$924,783</b>	<b>\$740,252</b>	<b>\$753,835</b>	<b>\$753,835</b>	<b>\$753,836</b>	<b>0.00%</b>
<b>Expenditures</b>								
<b>DEBT</b>								
PRINCIPAL - 1999 SEWER BONDS	514.801.56130	\$170,000	\$180,000	-	-	-	-	-
PRINCIPAL - DEFA LOAN	514.801.56160	\$566,124	\$584,960	\$604,423	\$624,534	\$624,534	\$645,314	3.33%
INTEREST - 1999 SEWER BONDS	514.802.56209	\$12,250	\$6,300	-	-	-	-	-
INTEREST - DEFA LOAN	514.802.56260	\$170,646	\$153,522	\$135,829	\$129,301	\$129,301	\$108,522	-16.07%
<b>Total DEBT</b>		<b>\$919,020</b>	<b>\$924,783</b>	<b>\$740,252</b>	<b>\$753,835</b>	<b>\$753,835</b>	<b>\$753,836</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>\$919,020</b>	<b>\$924,783</b>	<b>\$740,252</b>	<b>\$753,835</b>	<b>\$753,835</b>	<b>\$753,836</b>	<b>0.00%</b>
<b>Total Revenues Less Expenditures</b>		-	-	-	-	-	-	-
<b>Ending Fund Balance</b>		-	<b>\$3,984</b>	-	-	-	-	-

## Stormwater Debt Retirement Fund (518)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$3,984	\$3,984	\$3,984	\$3,984	\$3,984	\$3,984	0.00%
<b>Revenues</b>								
<b>Total Revenues</b>		-	-	-	-	-	-	-
<b>Expenditures</b>								
<b>Total Expenditures</b>		-	-	-	-	-	-	-
<b>Total Revenues Less Expenditures</b>		-	-	-	-	-	-	-
<b>Ending Fund Balance</b>		\$3,984	\$3,984	\$3,984	\$3,984	\$3,984	\$3,984	0.00%

## WPCLF Fund - Water (519)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	0.00%
<b>Revenues</b>								
<b>Total Revenues</b>		-	-	-	-	-	-	-
<b>Expenditures</b>								
<b>Total Expenditures</b>		-	-	-	-	-	-	-
<b>Total Revenues Less Expenditures</b>		-	-	-	-	-	-	-
<b>Ending Fund Balance</b>		\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	0.00%

## Trust Fund (701)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$78,748	\$82,070	\$107,032	\$172,370	\$172,370	\$193,790	12.43%
<b>Revenues</b>								
<b>MISCELLANEOUS INCOME</b>								
WESTPORT HOMES - ESCROW INTEREST	701.000.48230	\$93	\$257	\$426	-	\$370	-	-
EMHT PICK PONDS - ESCROW INTEREST	701.000.48300	\$125	\$348	\$576	-	\$493	-	-
ZETTLER HARDWARE - ESCROW INTEREST	701.000.48310	\$228	\$632	\$1,047	-	\$904	-	-
JIM REITANO - BOUNCE HOUSE - ESCROW INT	701.000.48311	\$33	\$92	\$152	-	\$130	-	-
1301 HILL RD DEVELOPER- BOND ESCROW INT	701.000.48330	\$98	\$271	\$449	-	\$387	-	-
1301 HILL RD CONSTRUCT- BOND ESCROW INT	701.000.48340	\$273	\$758	\$1,256	-	\$1,084	-	-
WELLINGTON - ESCROW INTEREST	701.000.48350	\$109	\$302	\$499	-	\$551	-	-
MARCOIN PROJ - INTEREST	701.000.48391	\$254	\$703	\$1,164	-	\$1,007	-	-
REDBUD COMMONS - ESCROW INTEREST	701.000.48392	\$1,312	\$3,639	\$6,026	-	\$5,209	-	-
VALVOLINE LLC. - ROAD ESCROW	701.000.48393	-	-	-	-	\$50,000	-	-
WELLINGTON - AS BUILT ESCROW	701.000.48550	\$93	\$257	\$4,751	-	-	-	-
ALDI - CONSTRUCTION & PERF BOND ESCROW	701.000.48570	\$390	\$1,081	\$1,790	-	\$1,546	-	-
OVERLAND -PEOPLES CONSTRUCTION BOND	701.000.48580	\$133	\$368	\$609	-	\$507	-	-
OVERLAND - PEOPLES CONST MAINT BOND	701.000.48581	\$84	\$234	\$388	-	\$301	-	-
OHIO GASTRO - ASBUILT PLAN ESCROW BOND	701.000.48590	\$97	\$270	\$447	-	\$386	-	-
FIRE STRUCTURE - INSURANCE ESCROW	701.000.48620	-	-	\$45,757	-	\$31,144	-	-
KIWIS CLUBHOUSE - BOND ESCROW	701.000.48630	-	\$15,750	-	-	-	-	-
<b>Total MISCELLANEOUS INCOME</b>		\$3,322	\$24,962	\$65,337	-	\$94,019	-	-
<b>Total Revenues</b>		<b>\$3,322</b>	<b>\$24,962</b>	<b>\$65,337</b>	-	<b>\$94,019</b>	-	-
<b>Expenditures</b>								
<b>TRANSFERS/REIMBURSEMENTS</b>								
REFUNDS ENGINEERING DEPOSITS - REFUNDS/R	701.907.57300	-	-	-	\$75,000	\$72,599	\$75,000	0.00%
<b>Total TRANSFERS/REIMBURSEMENTS</b>		-	-	-	\$75,000	\$72,599	\$75,000	0.00%
<b>Total Expenditures</b>		-	-	-	<b>\$75,000</b>	<b>\$72,599</b>	<b>\$75,000</b>	<b>0.00%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$3,322</b>	<b>\$24,962</b>	<b>\$65,337</b>	<b>-\$75,000</b>	<b>\$21,420</b>	<b>-\$75,000</b>	<b>0.00%</b>
<b>Ending Fund Balance</b>		<b>\$82,070</b>	<b>\$107,032</b>	<b>\$172,370</b>	<b>\$97,370</b>	<b>\$193,790</b>	<b>\$118,790</b>	<b>22.00%</b>

## Unclaimed Funds Fund (702)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$16,928	\$16,928	\$16,928	\$16,928	\$16,928	\$16,910	-0.11%
<b>Revenues</b>								
<b>MISCELLANEOUS INCOME</b>								
GENERAL	702.000.48420	-	-	-	\$2,500	-	\$2,500	0.00%
<b>Total MISCELLANEOUS INCOME</b>		-	-	-	\$2,500	-	\$2,500	0.00%
<b>Total Revenues</b>		-	-	-	\$2,500	-	\$2,500	0.00%
<b>Expenditures</b>								
<b>TRANSFERS/REIMBURSEMENTS</b>								
UNCLAIMED FUNDS PAYMENT - REFUNDS/REIMBU	702.907.57300	-	-	-	\$6,000	\$18	\$6,000	0.00%
<b>Total TRANSFERS/REIMBURSEMENTS</b>		-	-	-	\$6,000	\$18	\$6,000	0.00%
<b>Total Expenditures</b>		-	-	-	\$6,000	\$18	\$6,000	0.00%
<b>Total Revenues Less Expenditures</b>		-	-	-	-\$3,500	-\$18	-\$3,500	0.00%
<b>Ending Fund Balance</b>		\$16,928	\$16,928	\$16,928	\$13,428	\$16,910	\$13,410	-0.13%

## Street Trust Fund (703)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$401,268	\$404,626	\$365,315	\$376,758	\$376,758	\$386,442	2.57%
<b>Revenues</b>								
<b>MISCELLANEOUS INCOME</b>								
INTEREST-ST TRUST	703.000.48200	\$2,361	\$7,516	\$8,045	\$5,000	\$6,783	\$5,000	0.00%
WELLINGTON TRAFFIC IMPACT STUDY - INT	703.000.48220	\$220	\$699	\$749	\$500	\$642	\$500	0.00%
LAKE FOREST TRAFFIC SIGNAL - INTEREST	703.000.48240	\$455	\$1,448	\$1,550	\$1,250	\$1,318	\$1,250	0.00%
ALDI - TRAFFIC IMPACT STUDY ESCROW INT	703.000.48260	\$181	\$577	\$618	\$500	\$526	\$500	0.00%
OHIO GASTRO PAVEMENT MARKINGS - INT	703.000.48280	\$141	\$449	\$481	\$250	\$415	\$250	0.00%
<b>Total MISCELLANEOUS INCOME</b>		\$3,358	\$10,689	\$11,443	\$7,500	\$9,684	\$7,500	0.00%
<b>Total Revenues</b>		<b>\$3,358</b>	<b>\$10,689</b>	<b>\$11,443</b>	<b>\$7,500</b>	<b>\$9,684</b>	<b>\$7,500</b>	<b>0.00%</b>
<b>Expenditures</b>								
<b>CAPITAL</b>								
TRAFFIC IMPROVEMENTS	703.602.55200	-	\$50,000	-	\$100,000	-	\$100,000	0.00%
<b>Total CAPITAL</b>		<b>-</b>	<b>\$50,000</b>	<b>-</b>	<b>\$100,000</b>	<b>-</b>	<b>\$100,000</b>	<b>0.00%</b>
<b>Total Expenditures</b>		<b>-</b>	<b>\$50,000</b>	<b>-</b>	<b>\$100,000</b>	<b>-</b>	<b>\$100,000</b>	<b>0.00%</b>
<b>Total Revenues Less Expenditures</b>		<b>\$3,358</b>	<b>-\$39,311</b>	<b>\$11,443</b>	<b>-\$92,500</b>	<b>\$9,684</b>	<b>-\$92,500</b>	<b>0.00%</b>
<b>Ending Fund Balance</b>		<b>\$404,626</b>	<b>\$365,315</b>	<b>\$376,758</b>	<b>\$284,258</b>	<b>\$386,442</b>	<b>\$293,942</b>	<b>3.41%</b>

## Stormwater Improvement Trust Fund (704)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$25,542	\$25,978	\$27,369	\$28,858	\$28,858	\$30,136	4.43%
<b>Revenues</b>								
<b>MISCELLANEOUS INCOME</b>								
INTEREST-STM. IMP. TR.	704.000.48200	\$437	\$1,391	\$1,489	\$1,000	\$1,278	\$1,000	0.00%
<b>Total MISCELLANEOUS INCOME</b>		\$437	\$1,391	\$1,489	\$1,000	\$1,278	\$1,000	0.00%
<b>Total Revenues</b>		\$437	\$1,391	\$1,489	\$1,000	\$1,278	\$1,000	0.00%
<b>Expenditures</b>								
<b>Total Expenditures</b>		-	-	-	-	-	-	-
<b>Total Revenues Less Expenditures</b>		\$437	\$1,391	\$1,489	\$1,000	\$1,278	\$1,000	0.00%
<b>Ending Fund Balance</b>		\$25,978	\$27,369	\$28,858	\$29,858	\$30,136	\$31,136	4.28%

## Sidewalk Improvement Trust Fund (705)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$1,721	\$1,721	\$1,724	\$1,728	\$1,728	\$1,730	0.12%
<b>Revenues</b>								
<b>MISCELLANEOUS INCOME</b>								
INTEREST-SIDEWALK	705.000.48200	\$1	\$3	\$3	\$3	\$2	\$2	-33.33%
<b>Total MISCELLANEOUS INCOME</b>		\$1	\$3	\$3	\$3	\$2	\$2	-33.33%
<b>Total Revenues</b>		\$1	\$3	\$3	\$3	\$2	\$2	-33.33%
<b>Expenditures</b>								
<b>Total Expenditures</b>		-	-	-	-	-	-	-
<b>Total Revenues Less Expenditures</b>		\$1	\$3	\$3	\$3	\$2	\$2	-33.33%
<b>Ending Fund Balance</b>		\$1,721	\$1,724	\$1,728	\$1,731	\$1,730	\$1,732	0.06%

## Stormwater Basin Fund (706)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$73,565	\$74,792	\$78,700	\$82,883	\$82,883	\$86,530	4.40%
<b>Revenues</b>								
<b>MISCELLANEOUS INCOME</b>								
INTEREST-STM BASIN	706.000.48200	\$1,228	\$3,908	\$4,183	\$3,000	\$3,647	\$3,000	0.00%
<b>Total MISCELLANEOUS INCOME</b>		\$1,228	\$3,908	\$4,183	\$3,000	\$3,647	\$3,000	0.00%
<b>Total Revenues</b>		\$1,228	\$3,908	\$4,183	\$3,000	\$3,647	\$3,000	0.00%
<b>Expenditures</b>								
<b>Total Expenditures</b>		-	-	-	-	-	-	-
<b>Total Revenues Less Expenditures</b>		\$1,228	\$3,908	\$4,183	\$3,000	\$3,647	\$3,000	0.00%
<b>Ending Fund Balance</b>		\$74,792	\$78,700	\$82,883	\$85,883	\$86,530	\$89,530	4.25%

## Cemetery Fund (707)

Category	Account ID	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budgeted	FY 2025 Budget vs. FY 2026 Budgeted (% Change)
<b>Beginning Fund Balance</b>		\$4,387	\$4,390	\$4,397	\$4,405	\$4,405	\$4,411	0.14%
<b>Revenues</b>								
<b>MISCELLANEOUS INCOME</b>								
DANIEL MORRIS GRAVE DEPOSIT	707.000.48400	-	-	-	\$5	-	-	-100.00%
DANIEL MORRIS PREV. INTEREST EARNINGS	707.000.48401	\$2	\$5	\$6	-	\$4	\$4	-
DOROTHY DAVIS PREV. INTEREST EARNINGS	707.000.48411	\$1	\$2	\$3	\$2	\$2	\$2	0.00%
<b>Total MISCELLANEOUS INCOME</b>		\$2	\$7	\$8	\$7	\$6	\$6	-14.29%
<b>Total Revenues</b>		\$2	\$7	\$8	\$7	\$6	\$6	<b>-14.29%</b>
<b>Expenditures</b>								
<b>Total Expenditures</b>		-	-	-	-	-	-	-
<b>Total Revenues Less Expenditures</b>		\$2	\$7	\$8	\$7	\$6	\$6	-14.29%
<b>Ending Fund Balance</b>		\$4,390	\$4,397	\$4,405	\$4,412	\$4,411	\$4,417	0.11%

**City of Pickerington - 2025 Budget  
2026-2030 Debt Schedule**

	Budget 2026	Balance 2026	Budget 2027	Balance 2027	Budget 2028	Balance 2028	Budget 2029	Balance 2029	Budget 2030	Balance 2030
<b><u>General Obligation Bonds</u></b>										
Courtright Road Street Improvement Serial Bonds - \$1,405,000 - 2.0% - 2.50%		0		0		0		0		0
Principal	115,000	0		0		0		0		0
Interest	2,875	0		0		0		0		0
Windmiller/ Diley TIF Serial/Term Bonds - \$1,245,000 - 2.0% - 3.0%		440,000		370,000		300,000		230,000		155,000
Principal	65,000	70,000		70,000		70,000		70,000		75,000
Interest	13,763	12,138		10,388		8,638		6,713		
Real Estate Acquisition Serial Bonds - \$295,000 - 2.0% - 3.0%		100,000		85,000		70,000		55,000		40,000
Principal	15,000	15,000		15,000		15,000		15,000		15,000
Interest	3,150	2,775		2,400		2,025		1,613		
2021 Street Imp Refunding bond - \$2,935,000 - 1.25% - 3.75%		1,660,000		1,390,000		1,120,000		845,000		570,000
Principal	265,000	270,000		270,000		275,000		275,000		
Interest	28,298	24,402		20,433		16,464		12,422		
Ohio Health MOB Serial/Term Bonds - \$4,400,000 - 3.0% - 3.3%		2,955,000		2,750,000		2,535,000		2,315,000		2,090,000
Principal	200,000	205,000		215,000		220,000		225,000		
Interest	102,920	94,920		88,770		82,320		75,720		
<b>Total Principal and Interest Payments (General Obligation)</b>	<b>\$811,005</b>	<b>\$5,155,000</b>	<b>\$694,235</b>	<b>\$4,595,000</b>	<b>\$691,991</b>	<b>\$4,025,000</b>	<b>\$689,447</b>	<b>\$3,445,000</b>	<b>\$686,467</b>	<b>\$2,855,000</b>
<b><u>Business-Type Activities</u></b>										
<b><u>General Obligation Bonds</u></b>										
2012 - Water System Bonds - \$2,410,000 - 2.0% - 3.0%		850,000		720,000		585,000		445,000		305,000
Principal	130,000	130,000		135,000		140,000		140,000		
Interest	26,725	23,475		20,225		16,850		13,000		
<b>Total General Obligation Bonds (Utility Funds)</b>	<b>156,725</b>	<b>850,000</b>	<b>153,475</b>	<b>720,000</b>	<b>155,225</b>	<b>585,000</b>	<b>156,850</b>	<b>445,000</b>	<b>153,000</b>	<b>305,000</b>
<b><u>OWDA Loans</u></b>										
2008 - OWDA Sewer Loan - \$10,973,040 - 3.0%		2,803,228		2,136,444		1,447,474		735,580		0
Principal	645,313	666,784		688,970		711,893		735,580		
Interest	108,522	87,051		64,865		41,942		18,255		
<b>Total OWDA Loans</b>	<b>753,835</b>	<b>2,803,228</b>	<b>753,835</b>	<b>2,136,444</b>	<b>753,835</b>	<b>1,447,474</b>	<b>753,835</b>	<b>735,580</b>	<b>753,835</b>	<b>0</b>
<b>Grand Total Enterprise Fund Debt</b>	<b>910,560</b>	<b>3,653,228</b>	<b>907,310</b>	<b>2,856,444</b>	<b>909,060</b>	<b>2,032,474</b>	<b>910,685</b>	<b>1,180,580</b>	<b>906,835</b>	<b>305,000</b>
<b>Overall Debt Outstanding - City Wide</b>		<b>\$8,808,228</b>		<b>\$7,451,444</b>		<b>\$6,057,474</b>		<b>\$4,625,580</b>		<b>\$3,160,000</b>

**2026 Debt Transfers**

<b>Debt Issue</b>	<b>Fund</b>	<b>2026 Transfer</b>		<b>2026 Transfer</b>		<b>Amount Transferred</b>	<b>Balance</b>
		<b>From Amount</b>	<b>Fund</b>	<b>To Amount</b>			
<b><u>GENERAL OBLIGATION DEBT</u></b>							
2012 Courtright Road Street Improvement Serial Bonds							
Principal - 115,000	101	\$115,000.00	300	\$115,000.00		\$0.00	\$115,000.00 Maturity Date 12/1/2026
Interest - 2,875	101	\$2,875.00	300	\$2,875.00		\$0.00	\$2,875.00 Maturity Date 12/1/2026
2012 TIF Windmiller Diley TIF Serial Bonds							
Principal - 65,000	101	\$65,000.00	300	\$65,000.00		\$0.00	\$65,000.00 Maturity Date 12/1/2032
Interest - 13,762.50	101	\$13,762.50	300	\$13,762.50		\$0.00	\$13,762.50 Maturity Date 12/1/2032
2012 Center Street Serial Bonds							
Principal - 15,000	101	\$15,000.00	300	\$15,000.00		\$0.00	\$15,000.00 Maturity Date 12/1/2032
Interest - 3,150	101	\$3,150.00	300	\$3,150.00		\$0.00	\$3,150.00 Maturity Date 12/1/2032
2013 State Infrastructure Bond							
Principal - 150,000	203	\$150,000.00	300	\$150,000.00		\$0.00	\$150,000.00 Maturity Date 12/1/2032
Principal - 115,000	403	\$115,000.00	300	\$115,000.00		\$0.00	\$115,000.00 Maturity Date 12/1/2032
Interest - 28,297.50	403	\$28,297.50	300	\$28,297.50		\$0.00	\$28,297.50 Maturity Date 12/1/2032
2019 Street Improvement Bonds							
Principal - 200,000	421	\$200,000.00	300	\$200,000.00		\$0.00	\$200,000.00 Maturity Date 12/1/2038
Interest - 102,920	421	\$102,920.00	300	\$102,920.00		\$0.00	\$102,920.00 Maturity Date 12/1/2038
<b>Total General Obligations - Principal &amp; Interest</b>		<b>\$811,005.00</b>		<b>\$811,005.00</b>			
<b>Total Transfers In and Out - General Obligation</b>		<b>\$811,005.00</b>		<b>\$811,005.00</b>			
<b><u>UTILITY OBLIGATION DEBT</u></b>							
2012 Water System Refunding Bonds							
Principal - 130,000	509	\$130,000.00	507	\$130,000.00		\$0.00	\$130,000.00 Maturity Date 12/1/2032
Interest - 26,725	509	\$26,725.00	507	\$26,725.00		\$0.00	\$26,725.00 Maturity Date 12/1/2032
2008 OWDA Loan - Sewer							
Principal - 645,313.47	502	\$645,313.47	514	\$645,313.47		\$0.00	\$645,313.47 Maturity Date 7/1/2030
Interest - 108,521.59	502	\$108,521.59	514	\$108,521.59		\$0.00	\$108,521.59 Maturity Date 7/1/2030
<b>Total Transfers In and Out - Utility Obligation</b>		<b>\$910,560.06</b>		<b>\$910,560.06</b>		<b>\$0.00</b>	

**CITY OF PICKERINGTON**  
**2025 VEHICLE INVENTORY**



Dept.	Year	Make	Model	VIN #	Mileage as of 10/22/24	Mileage as of 10/22/25	Annual Mileage	Unit #	Gallons Used	Gas Total Cost	Miles Per Gallon	Purpose	Location
<b>ADMINISTRATION</b>													
Admin	2010	Dodge	Nitro SXT	1D4PU2GK8AW161977	34,483	35,521	1,038	1054	59.80	\$ 134.95	17.36	Development Dept.	100 Lockville Rd
Building	2014	Jeep	Patriot 4 X 4	1C4NJRBB9ED627754	71,409	77,700	6,291	1426	280.50	\$ 835.20	22.43	Code Enforcement	51 E. Columbus St
Maintenance	2015	Ford	Cargo Van	1FTNE1ZM0FKA83431	62,161	64,613	2,452	1523	375.50	\$ 1,029.40	6.53	Facilities Maint	200 Hereford Dr.
Admin	2020	Dodge	Durango	1CARDJAG5LC394689	15,601	19,692	4,091	2025	224.80	\$ 434.46	18.20	IT/Land & Bldgs.	100 Lockville Rd
<b>Total Annual Mileage</b>										<b>13,872</b>			
<b>PARKS DEPARTMENT</b>													
Parks	2015	Ford	F-250	1FTBF2B66FEA88746	93,182	98,996	5,814	1566	957.40	\$ 4,393.86	6.07	Parks Maintenance	200 Hereford
<b>Total Annual Mileage</b>										<b>5,814</b>			
<b>POLICE DEPARTMENT</b>													
Police	2012	Chevrolet	Tahoe	1GNLCE01CR314076	94,472	99,893	5,421	409	326.60	\$ 962.17	16.60	Detective	1311 Refugee Rd
Police	2013	Chevrolet	Malibu	1G11B5SA4DF297450	77,643	90,000	12,357	420	516.40	\$ 1,352.13	23.93	Detective	1311 Refugee Rd
Police	2015	Chevrolet	Tahoe 2WD	1GNLC2EC4FR629405	121,901	124,435	2,534	424	292.50	\$ 807.34	8.66	SRO	1311 Refugee Rd
Police	2015	Chevrolet	Tahoe 2WD	1GNLC2EC9FR629271	93,659	96,765	3,106	425	297.10	\$ 889.29	10.45	SRO	1311 Refugee Rd
Police	2010	Ford	F150	1FTEXIE8AFC65314	87,098	98,468	11,370	426	920.30	\$ 2,513.97	12.35	Detective	1311 Refugee Rd
Police	2024	Honda	Accord	1HGCY1F30RA061547	1,713	6,898	5,185	438	244.10	\$ 201.37	21.24	DARE	1311 Refugee Rd
Police	2017	Ford	Explorer	1FM5K8ARSHGC66996	153,168	168,070	14,902	429	1,150.50	\$ 3,562.87	12.95	Patrol	1311 Refugee Rd
Police	2017	Ford	Explorer	1FM5K8AR5HGC66995	136,130	148,262	12,132	430	921.40	\$ 2,430.63	13.17	Patrol	1311 Refugee Rd
Police	2017	Ford	Explorer	1FM5K8AR5HGC66994	140,278	156,973	16,695	431	1,229.30	\$ 3,489.66	13.58	Patrol	1311 Refugee Rd
Police	2018	Ford	Explorer	1FM5K8AR3JGB34615	104,563	110,487	5,924	433	742.90	\$ 2,431.78	7.97	Patrol	1311 Refugee Rd
Police	2018	Ford	Explorer	1FM5K8AR3JGB47266	54,416	60,203	5,787	434	439.50	\$ 1,078.96	13.17	Detective	1311 Refugee Rd
Police	2018	Ford	Explorer	1FM5K8AR1JGC44188	95,248	106,903	11,655	435	1,232.90	\$ 2,872.68	9.45	Patrol	1311 Refugee Rd
Police	2019	Ford	Interceptor	1FM5K8AR9KGB45622	108,098	118,241	10,143	439	1,168.70	\$ 3,572.50	8.68	Patrol	1311 Refugee Rd
Police	2019	Ford	Interceptor	1FM5K8AR0KGB45623	71,440	84,051	12,611	440	882.80	\$ 2,185.59	14.29	Patrol	1311 Refugee Rd
Police	2019	Ford	Interceptor	1FM5K8AR2KGB45624	76,739	95,388	18,649	441	1,177.90	\$ 3,370.10	15.83	Patrol	1311 Refugee Rd
Police	2020	Ford	Interceptor	1FM5K8AB5LGA19598	77,144	82,719	5,575	442	609.80	\$ 3,130.98	9.14	Patrol	1311 Refugee Rd
Police	2021	Ford	Interceptor	1FM5K8AB2LGC13800	69,310	80,802	11,492	443	593.30	\$ 2,848.91	19.37	Patrol	1311 Refugee Rd
Police	2021	Ford	Interceptor	1FM5K8AB4LGC13801	76,451	96,465	20,014	445	1,940.20	\$ 5,093.66	10.32	Patrol	1311 Refugee Rd
Police	2021	Ford	Interceptor	1FM5K8AB6LGC13802	74,634	95,025	20,391	446	1,779.20	\$ 3,817.42	11.46	Patrol	1311 Refugee Rd
Police	2022	GMC	Terrain	3GKALTEV1NL12113	39,450	48,660	9,210	4011	388.60	\$ 1,704.87	23.70	Chief's Car	1311 Refugee Rd
Police	2022	Ford	Interceptor	1FM5K8AB1MGB97042	35,649	48,694	13,045	4051	527.00	\$ 1,516.61	24.75	Patrol	1311 Refugee Rd
Police	2022	Ford	Interceptor	1FM5K8AB0MGB97033	45,516	60,696	15,180	4211	1,457.50	\$ 3,278.84	10.42	Patrol	1311 Refugee Rd
Police	2022	Ford	Interceptor	1FM5K8AB4NGB17685	40,294	41,085	791	4221	55.70	\$ 5,051.08	14.20	Patrol	1311 Refugee Rd
Police	2022	Ford	Interceptor	1FM5K8AB6MGB97036	40,915	53,942	13,027	4231	670.50	\$ 3,463.45	19.43	Patrol	1311 Refugee Rd
Police	2022	Ford	Interceptor	1FM5K8AB3NGB17659	42,735	58,147	15,412	4271	1,424.40	\$ 4,240.43	10.82	Patrol	1311 Refugee Rd
Police	2023	Ford	Interceptor	1FM5K8AB3PGA33019	8,571	15,328	6,757	447	621.90	\$ 1,758.33	10.87	Patrol	1312 Refugee Rd
Police	2023	Ford	Interceptor	1FM5K8AB8PGA32786	21,470	39,425	17,955	448	1,756.40	\$ 5,030.16	10.22	Patrol	1313 Refugee Rd
Police	2024	GMC	Terrain	3GKALTEG9RL156853	6,039	13,467	7,428	449	253.70	\$ 557.49	29.28	Commander Car	1313 Refugee Rd
Police	2024	GMC	Terrain	3GKALTEG3RL203293	6,008	15,831	9,823	4151	392.20	\$ 674.97	25.05	Commander Car	1313 Refugee Rd
Police	2024	Dodge	Durango	1C4SDJFT9RC134854	4,147	11,647	7,500	450	764.20	\$ 1,187.59	9.81	Patrol	1313 Refugee Rd
Police	2024	Dodge	Durango	1C4SDJFT0RC134846	7,978	24,286	16,308	451	2,040.90	\$ 2,690.36	7.99	Patrol	1313 Refugee Rd
Police	2024	Dodge	Durango	1C4SDJFT2RC134847	6,408	19,668	13,260	452	1,870.60	\$ 2,405.19	7.09	Patrol	1313 Refugee Rd
Police	2025	Dodge	Durango	1CS4SDJFT4PC587879	0	5,422	5,422	453	516.60	\$ 2,405.19	10.50	Patrol	1313 Refugee Rd
Police	2025	Dodge	Durango	1C4SDJFT1PC587886	0	3,555	3,555	454	377.60	\$ 2,405.19	9.41	Patrol	1313 Refugee Rd
Police	2025	Dodge	Durango	1C4SDJFT7PC674921	0	2,979	2,979	455	224.70	\$ 2,405.19	13.26	Patrol	1313 Refugee Rd
<b>Total Annual Mileage</b>										<b>351,639</b>			

Totaled

## CITY OF PICKERINGTON 2025 VEHICLE INVENTORY

# RECORD OF ORDINANCES

Ordinance No. 2025-23

Passed December 2 2025

## AN ORDINANCE ADOPTING THE BUDGET FOR THE 2026 FISCAL YEAR BEGINNING JANUARY 1, 2026

**WHEREAS**, Section 7.02 of the Charter of the Municipality of Pickerington requires the budget to be submitted at least thirty-five (35) days prior to the end of the year and adoption of a budget no later than five (5) days before the end of the last month of the current year; and

**WHEREAS**, Section 7.05 of the Charter of the Municipality of Pickerington declares such an adopted budget shall constitute the appropriations for the ensuing fiscal year beginning in January; and

**WHEREAS**, Council has separately provided for the Employee Pay Plan and Authorized Strength for 2026, effective with the 2026 payroll year, which commences December 22, 2025, and for which funds are provided herein; and

### **NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL, OF THE CITY OF PICKERINGTON, FAIRFIELD-FRANKLIN COUNTIES, OHIO, A MAJORITY OF ITS MEMBERS CONCURRING:**

**SECTION 1:** That the 2026 Manager's Budget is hereby adopted as the appropriations for Pickerington for the 2026 fiscal year beginning January 1, 2026. A copy of the Manager's Budget is attached hereto and incorporated herein.

**SECTION 2:** The City Manager is hereby authorized to enter into agreements pursuant to Ohio Revised Code Section 125.04(B) and (C), the State Cooperative Purchasing Program and alternatives thereunder, for the purchase of products or services as have been provided for in the 2026 Budget; the City Manager is hereby authorized to bid projects that are provided for in the Budget; and the Finance Director is authorized to bid notes in the Debt Retirement fund as they come due for renewal.

**SECTION 3:** The City Manager is hereby authorized, without further Council action, to expend all monies deposited in the Trust Fund (701) for construction inspections and such amounts from the General Fund as are appropriated for building plan reviews and inspections for the Building Regulations Department; such funds as are appropriated to pay the City's utility expenses; and further, the City Manager is hereby authorized to expend funds appropriated for legal counsel, as Council has budgeted herein or hereafter appropriates.

**SECTION 4:** In accordance with Section 2.05 of the Pickerington Charter, this ordinance shall become effective upon its passage by council and approval by the Mayor.

APPROVED BY: \_\_\_\_\_

Lee A. Gray, Mayor

DATE OF APPROVAL: December 2, 2025

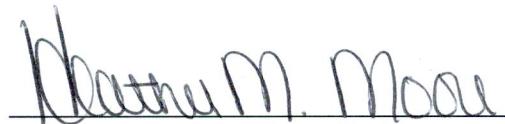
EFFECTIVE DATE: December 2, 2025

# RECORD OF ORDINANCES

Ordinance No. 2025-23

Passed December 2 2025

ATTEST:



Heather M. Moore, City Clerk

SPONSOR: COUNCIL WORK SESSION

APPROVED AS TO FORM AND  
LEGALITY OF PURPOSE:



Philip K. Hartmann, Law Director