

# CITY COUNCIL BUDGET WORK SESSION/ SPECIAL MEETING AGENDA

October 28, 2024 @ 6:00pm  
At the Fire Dept 315 N. Church St.

1. Call to Order: Mayor Cook
2. Roll Call: Clerk of Council
3. Invocation:
4. Pledge of Allegiance:
5. Action on Minutes: N/A
6. Communications: N/A
7. City Manager's Report: N/A
8. Committee Reports: N/A
9. Comments from Members of the Public: \*Comments limited to 5 minutes or less
10. RESOLUTIONS: (None)
11. ORDINANCES: (2-Intro; - 1- Action)
  - \*A. Ordinance 2024-56E (Introduction Tonight. Public Hearing and Action Tonight)**  
AN ORDINANCE DESIGNATING HOWARD KITKO AS THE ACTING CITY MANAGER, AND DECLARING AN EMERGENCY
  - B. Ordinance 2024-57 (Introduction Tonight. Public Hearing and Action on 11/12/24)**  
AN ORDINANCE AUTHORIZING THE CITY MANAGER OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER TO ENTER INTO AN AGREEMENT FOR THE CITY'S WATERMAIN AND SERVICE LINE REPLACEMENT PROJECT (DEV-2021-180945
12. Other Business:
  - Public Record Training
  - Disaster Recovery and Response Plan
  - Budget
  - Open for Discussion on City Related Business
13. Executive Session: To discuss the employment of a public employee and for the purpose of preparing for, conducting, or reviewing collective bargaining strategy.
14. Return to Regular Session:
15. Adjournment

Next City Council Regular Meeting is Monday, November 4, 2024 @ Heritage Hall in Smith Park. 6:00PM.

**ORDINANCE 2024-56E**

AN ORDINANCE DESIGNATING HOWARD KITKO AS THE ACTING CITY  
MANAGER, AND DECLARING AN EMERGENCY

**WHEREAS**, the City Manager Randy Bridge is temporarily absent from his employment with the City; and

**WHEREAS**, Section 5.05 of the City Charter provides that the City Manager may designate, by letter filed with the Clerk and approved by Council, any qualified administrative officer of the City to perform managerial duties during periods of temporary absence; and

**WHEREAS**, in a letter filed with the Clerk on October 24, 2024, a copy of which is attached, Randy Bridge designated Howard Kitko as the Acting City Manager during Randy Bridge's absence; and

**WHEREAS**, City Council approves Howard Kitko's appointment as the Acting City Manager; and

**WHEREAS**, Howard Kitko, who is the current Director of Public Service/Assistant City Manager, is qualified to serve as the Acting City Manager due to his combination of experience and education; and

**WHEREAS**, while serving as the Acting City Manager, Howard Kitko's annual base salary will be One Hundred Three Thousand Thirty-Six and 05/100 Dollars (\$103,036.05), which is equal to Randy Bridge's current salary; and

**WHEREAS**, immediately upon Howard Kitko no longer serving as Acting City Manager, his annual base salary will revert to his previous salary as the Director of Public Service/Assistant City Manager.

**NOW, THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS** that:

Section 1. Effective October 28, 2024, Howard Kitko is appointed as Acting City Manager.

Section 2. Howard Kitko, as the Acting City Manager, shall perform all duties and functions and exercise the same authority provided to the City Manager under the City's Charter and Codified Ordinances until Randy Bridge returns, resigns or is removed.

Section 3. Beginning the next pay period following the effective date of this ordinance, Howard Kitko's annual base salary while serving as the Acting City Manager will be One Hundred Three Thousand Thirty-Six and 05/100 Dollars (\$103,036.05), payable in installments consistent with the City's standard payroll operations.

Section 4. Immediately upon Howard Kitko no longer serving as the Acting City Manager, his annual base salary will revert to his previous salary as the Director of Public Service/Assistant City Manager and be as set forth in Ordinance 2024-03.

Section 5. This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the life, health, property and public peace of the residents of the City

and for the further reasons that it is needed to maintain organizational continuity and to ensure compliance with the City’s Charter, and this ordinance shall be deemed effective immediately upon the affirmative vote of at least six (6) City Council members.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Bill Cook, Mayor

\_\_\_\_\_  
Chris Stapleton, Clerk of Council

APPROVED AS TO FORM:

\_\_\_\_\_  
Jake Jeffries, DIRECTOR OF LAW

_____ Wright	Y	N
_____ Bahun	Y	N
_____ Lindsey	Y	N
_____ Mayor Cook	Y	N
_____ V. Mayor Eggleston	Y	N
_____ Shamy	Y	N
_____ Grow	Y	N
Totals:		
	Pass	Fail

Intro: 10/28/2024

Action: 10/28/2024

Effective: 10/28/2024



City Manager's Office  
331 S. Church Street  
937.845.9492  
rbridge@newcarlisleohio.gov  
www.newcarlisleohio.gov

**October 24, 2024**

**To:** New Carlisle City Council  
**From:** Randy Bridge, City Manager  
**Date:** 10/24/24  
**Subject:** Appointment of Acting City Manager

In accordance with Section 5.05 of the New Carlisle City Charter, I am designating Howard Kitko as the Acting City Manager during my absence. This appointment is effective immediately.

Howard Kitko will assume the responsibilities of the City Manager and handle all necessary managerial duties during this period. I recommend that his pay rate be adjusted to align with my current salary.

Thank you for your attention to this matter.

Best regards,

Randy Bridge  
City Manager

## **ORDINANCE 2024-57**

AN ORDINANCE AUTHORIZING THE CITY MANAGER OR THE DIRECTOR OF PUBLIC SERVICE/ASSISTANT CITY MANAGER TO ENTER INTO AN AGREEMENT FOR THE CITY'S WATERMAIN AND SERVICE LINE REPLACEMENT PROJECT (DEV-2021-180945)

**WHEREAS**, the City of New Carlisle must replace certain lead service lines, main water lines and valves within the oldest section of the City, which includes Lake Ave., Jefferson St., Main St. and Clay St., for the purpose of meeting current Federal EPA and Ohio EPA guidelines ("Watermain and Service Line Replacement Project"); and

**WHEREAS**, the City of New Carlisle was awarded a Water and Wastewater Infrastructure Program Grant in the amount of \$2,392,041.00 through the Ohio Department of Development; and

**WHEREAS**, the City has reviewed and evaluated the bids for the Watermain and Service Line Replacement Project, which such project is also identified as (DEV-2021-180945); and

**WHEREAS**, the lowest and best bid for the Watermain and Service Line Replacement Project was submitted by Outdoor Enterprise, LLC, which is the responsible bidder who submitted the lowest responsive bid; and

**WHEREAS**, the City desires to accept Outdoor Enterprise, LLC's bid; and

**WHEREAS**, the amount of Outdoor Enterprise, LLC's bid was \$1,699,895.00; and

**WHEREAS**, due to the favorable bid amount, the City may extend the project to include additional watermain and service line work; and

**WHEREAS**, the total price of the Watermain and Service Line Replacement Project, and any additional work, will not exceed \$2,412,041.

**NOW THEREFORE, THE CITY OF NEW CARLISLE HEREBY ORDAINS** that:

Section 1. The lowest and best bid, which is from the responsible bidder who submitted the lowest responsive bid, is hereby declared to be the bid submitted by Outdoor Enterprise, LLC per the attached bid tabulation sheet.

Section 2. The City Manager, or the Director of Public Service/Assistant City Manager as the City Manager's designee, is authorized and directed to enter into an agreement and to execute all related documents with the successful bidder, Outdoor Enterprise, LLC, for the Watermain and Service Line Replacement Project (DEV-2021-180945) in accordance with the bid specifications, and may execute any and all other documents necessary for extending the project to include additional watermain and service line work.

Section 3. The total price of the Watermain and Service Line Replacement Project, and any additional work, shall not exceed \$2,412,041.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024

\_\_\_\_\_  
Bill Cook, MAYOR

\_\_\_\_\_  
Chris Stapleton, CLERK

APPROVED AS TO FORM:

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Jacob M. Jeffries, DIRECTOR OF LAW

Intro: 10/28/2024

Action: 11/12/2024

Effective: 11/27/2024

_____ Wright	Y	N
_____ Bahun	Y	N
_____ Lindsey	Y	N
_____ Mayor Cook	Y	N
_____ V. Mayor Eggleston	Y	N
_____ Shamy	Y	N
_____ Grow	Y	N
	<hr/>	
Totals:		
	Pass	Fail



**Date**

October 24, 2024

**Attention**

Howard Kitko

**Address**

City of New Carlisle  
331 S. Church Street  
New Carlisle, Ohio 45344

**Subject**

Watermain and Service Line Replacement  
CLA-NCA-2106

## Dear Mr. Kitko:

Enclosed are the sign in sheet, bid tabulation, bid analysis, and the original bidding documents for the Watermain and Service Line Replacement.

Through our evaluation of all bid documents submitted, Outdoor Enterprise, LLC, of Troy, Ohio, appears to be the lowest, responsible bidder.

Please execute and return the enclosed Notice of Award, at which time we will forward Contract Documents, along with the executed Notice of Award, to Outdoor Enterprise, LLC

If you should have any questions or concerns, please feel free to contact us.

Sincerely,

A handwritten signature in blue ink, appearing to read "A. Shuman", with a long horizontal flourish extending to the right.

Andrew T. Shuman  
Project Manager

**W. Central Ohio/E. Indiana**  
440 E. Hoewisher Rd.  
Sidney, OH 45365  
937.497.0200 Phone

**S. Ohio/N. Kentucky**  
8956 Glendale Milford Rd., Suite 1  
Loveland, OH 45140  
513.239.8554 Phone

[www.CHOICEONEENGINEERING.com](http://www.CHOICEONEENGINEERING.com)



Name	Present?	Company	Phone	E-Mail
Andrew T. Shuman	x	Choice One Engineering	937-497-0200	ats@choiceoneengineering.com
Zach Borchers	x	Choice One Engineering	937-497-0200	zeb@choiceoneengineering.com
Howard Kitko		City of New Carlisle	937-845-9492	hkitko@newcarlisleohio.gov
SCOTT PEARSON		P.G. CONSTRUCTION	937-866-7166	SCOTTCGCONSTRUCTION@SWOHIO. TWIGLE.COM performance514dev@gmail.com
Rusty Timken		Performance Site Dev	937-475-5203	
Jake Evans		Outdoor Enterprise	937-733-3224	Jake@outdoor-enterprise.com
Andrew Cude		Milcon	937-339-6274	andrew@milcon-inc.com
ADAM STURM		STURM CONSTRUCTION INC	937-726 0330	STURMCON@HOTMAIL.COM
Rob Byer		Ranger Earthworks	937-903-8000	rangerearthworks@outlook.com
STEVE GRITMAN		EJ PRESCOTT	937-238-3977	STEVE.GRITMAN@EJPRESCOTT.COM
GREG HUBBARD	x	MET EXCAVATING	937-543-8228	GREG@METEXCAVATINGOH.COM
Bret Blasing	x	TOM'S CONSTRUCTION	419-675-2457	blasing.tomsconstruction@aet
Miku Holland		J.J. Schlaugel	937-652-1898	
Evan Jones	x	Double Jay	937-552-7821	evan@doublejayinc.com





	Outdoor Enterprise, LLC	M&T Excavating	Milcon Concrete Inc.	Sturm Construction Inc.	J&J Schlaegel, Inc.	Tom's Construction, Inc.	C.G. Construction & Utilities, Inc	Double Jay Construction, Inc.	Performance Site Development	Ranger Earthworks	Majors Enterprises Inc.
Unit & Total Bid Correspond	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Receipt of Addenda	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Signature Page	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Bid Security	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Personal Property Tax	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

## NOTICE OF AWARD

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Owner: City of New Carlisle  
Project: Watermain and Service Line Replacement  
Bidder: Outdoor Enterprise, LLC  
Bidder's Address: 3655 W. State Route 571, Troy, Ohio 45373

### TO BIDDER:

You are notified that Owner has accepted your Bid dated 10/24/2024 for the above Project, and that you are the Successful Bidder and are awarded a Contract for:

Replacement of water main and water services to the right of way on Clay Street, Church Street, Washington Street, Jackson Street, and Lincoln Street.

The Contract Price of the awarded Contract is: \$1,699,895.00

One unexecuted counterparts of the Agreement accompany this Notice of Award, and a copy of the Contract Documents has been made available to Bidder electronically. The Drawings will be delivered separately from the Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement the Contract security and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement.

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Owner: City of New Carlisle

*Authorized Signature*

By: Howard Kitko

Title: Service Director/Assistant City Manager

Date of Issuance: \_\_\_\_\_

## Certified Public Record Training Opportunities

Ohio State Auditor- ohioauditor.gov

The Certified Public Records Training is a three-hour session, free of charge, provided to public officials or their appropriate designees and public employees, as well as members of the public.

**Note:** Certified Public Records Training offered by the Auditor of State is the same training offered by the Ohio Attorney General's office, which is called Sunshine Laws Training.

### **Virtual- November 5, 2024**

**Course Description:** This program will examine in-depth the responsibilities of elected officials and public offices, along with a review of the rights of the public records requester. This event will be a live-virtual training and will not be recorded.

**Event Date:** Tuesday, Nov. 5, 2024

**Time:** 10 a.m. – 1:15 p.m.

MUST REGISTER IN ADVANCE

### **Virtual- December 10, 2024**

**Course Description:** This program will examine in-depth the responsibilities of elected officials and public offices, along with a review of the rights of the public records requester. This event will be a live-virtual training and will not be recorded.

**Event Date:** Tuesday, Dec 5, 2024

**Time:** 10 a.m. – 1:15 p.m.

MUST REGISTER IN ADVANCE

### **On Demand AOS Certified Public Records Training**

**Course Details:** The on-demand Certified Public Records Training is part of a series of three webcasts. It is highly recommended that you watch in numerical order. The webcasts will be three hours in total. Upon completion of each section, you will receive a certificate of completion. Be sure to keep all three certificates for your records. To claim Fiscal Integrity Act credit for the Certified Public Records Training webinar, you must watch all three sections.

**Event Date:** 2022

**Duration:**

Part 1: 1 hour, 11 minutes

Part 2: 1 hour, 1 minute

Part 3: 48 minutes

**Location:** Online/On-Demand

Note: You must complete all three webcasts in the series and receive the certificates of completion (for all three) BEFORE you can self-report the training in the Fiscal Integrity Act Portal.

	2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Beginning Fund Balance	\$ 2,001,909	\$ 2,894,895	\$ 2,364,245	\$ 1,983,547	\$ 1,727,192	\$ 1,210,780

## GENERAL FUND REVENUES

101.0000.41110	Real Estate Tax	\$ 210,000	\$ 195,033	\$ 198,661	\$ 167,023	\$ 163,191	\$ 159,899
101.0000.41140	City Income Tax	\$ 1,500,000	\$ 1,300,000	\$ 1,443,089	\$ 1,350,047	\$ 1,259,863	\$ 1,120,257
	<i>Property &amp; Income Tax</i>	\$ 1,710,000	\$ 1,495,033	\$ 1,641,750	\$ 1,517,070	\$ 1,423,055	\$ 1,280,156
101.0000.41210	Local Government (County)	\$ 30,000	\$ 30,568	\$ 60,802	\$ 58,949	\$ 55,059	\$ 47,858
101.0000.41212	Local Government (State)	\$ 30,000					
101.0000.41230	Cigarette Tax	\$ 230	\$ 250	\$ 223	\$ 247	\$ 223	\$ 223
101.0000.41250	Liquor License Tax	\$ 1,400	\$ 1,000	\$ 133	\$ 2,863	\$ 740	\$ 734
101.0000.41280	Homestead/Rollback	\$ 30,000	\$ 34,434	\$ 29,027	\$ 25,045	\$ 25,374	\$ 25,782
101.0000.41150	Cable Franchise Tax	\$ 50,000	\$ 50,000	\$ 48,109	\$ 48,758	\$ 52,766	\$ 53,064
	<i>Intergovernmental &amp; Franchise</i>	\$ 141,630	\$ 116,252	\$ 138,294	\$ 135,861	\$ 134,161	\$ 127,660
101.0000.41330	Grass & Weed Cutting	\$ 15,000	\$ 15,000	\$ 17,553	\$ 10,313	\$ 6,362	\$ 2,977
101.0000.41370	Public Nuisance Abatements	\$ -	\$ 500	\$ -	\$ 3,456	\$ 643	\$ -
	<i>Special Assessments</i>	\$ 15,000	\$ 15,500	\$ 17,553	\$ 13,769	\$ 7,005	\$ 2,977
101.0000.41620	Zoning Permits & Fees	\$ 8,000	\$ 6,000	\$ 4,091	\$ 6,389	\$ 5,201	\$ 4,417
101.0000.41610	Fines, Costs & Forfeitures	\$ 40,000	\$ 40,000	\$ 41,965	\$ 9,225	\$ 3,720	\$ 525
	<i>Fines, Licenses, &amp; Permits</i>	\$ 48,000	\$ 46,000	\$ 46,056	\$ 15,614	\$ 8,921	\$ 4,942
101.0000.41870	Cellular Tower Lease Receipts	\$ 15,000	\$ 15,000	\$ 14,835	\$ 14,835	\$ 14,950	\$ 33,800
101.0000.41890	Shelter House Rental	\$ 40,000	\$ 30,000	\$ 18,935	\$ 22,040	\$ 15,488	\$ 5,233
	<i>Charges for Service</i>	\$ 55,000	\$ 45,000	\$ 33,770	\$ 36,875	\$ 30,438	\$ 39,033
101.0000.41820	Interest	\$ 225,000	\$ 180,000	\$ 231,834	\$ 52,599	\$ 3,118	\$ 16,559
	<i>Investment Earnings</i>	\$ 225,000	\$ 180,000	\$ 231,834	\$ 52,599	\$ 3,118	\$ 16,559
101.0000.41836	Miscellaneous Donations	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -
101.0000.41840	Miscellaneous Receipts	\$ 8,000	\$ 5,000	\$ 5,493	\$ 4,808	\$ 41,637	\$ 165,707
101.0000.41850	Prior Period Expense Reimbursement	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -
	<i>Miscellaneous</i>	\$ 8,000	\$ 5,000	\$ 5,493	\$ 4,860	\$ 41,654	\$ 165,707
101.0000.41910	Water Tower Program Reimbursement	\$ -	\$ -	\$ -	\$ 28,875	\$ 28,875	\$ 57,750
101.0000.41920	Transfer In - Income Tax Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Transfers</i>	\$ -	\$ -	\$ -	\$ 28,875	\$ 28,875	\$ 57,750
<b>Total General Fund Revenue</b>		<b>\$ 2,202,630</b>	<b>\$ 1,902,785</b>	<b>\$ 2,114,750</b>	<b>\$ 1,805,524</b>	<b>\$ 1,677,225</b>	<b>\$ 1,694,785</b>

## General Fund Expense

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>COUNCIL</b>							
101.1100.51100	Wages	\$ 43,800	\$ 41,400	\$ 41,400	\$ 40,200	\$ 41,400	\$ 41,000
101.1100.51110	Camcorder Operations	\$ -	\$ 4,500	\$ -	\$ 500	\$ 2,992	\$ 3,230
	<i>Wages</i>	<i>43,800</i>	<i>45,900</i>	<i>41,400</i>	<i>40,700</i>	<i>44,392</i>	<i>44,230</i>
101.1100.51120	Social Security	\$ 1,675	\$ 1,674	\$ 1,674	\$ 1,575	\$ 1,674	\$ 1,451
101.1100.51130	Medicare	\$ 635	\$ 600	\$ 600	\$ 583	\$ 600	\$ 594
101.1100.51140	Ohio Public Employee Retirement	\$ 2,352	\$ 2,592	\$ 1,848	\$ 2,072	\$ 2,016	\$ 2,464
101.1100.51200	Workers Compensation	\$ 1,796	\$ 1,697	\$ 450	\$ 654	\$ 87	\$ (3,811)
	<i>Benefits</i>	<i>6,458</i>	<i>6,564</i>	<i>4,572</i>	<i>4,884</i>	<i>4,378</i>	<i>698</i>
	<b>Total Personnel Services (Wages + Benefits)</b>	<b>\$ 50,258</b>	<b>\$ 52,464</b>	<b>\$ 45,972</b>	<b>\$ 45,584</b>	<b>\$ 48,770</b>	<b>\$ 44,928</b>
101.1100.52000	Training, Travel, Transportation	\$ 7,000	\$ 7,000	\$ 623	\$ 159	\$ 50	\$ 822
	<i>Training, Travel &amp; Transportation</i>	<i>7,000</i>	<i>7,000</i>	<i>623</i>	<i>159</i>	<i>50</i>	<i>822</i>
101.1100.53200	Communication Service	\$ -	\$ -	\$ -	\$ -	\$ 105	
101.1100.53500	Maintenance of Facilities	\$ 500	\$ 500	\$ -	\$ -	\$ 1,500	\$ 479
101.1100.53502	Maintenance of Equipment	\$ 2,000	\$ 2,500	\$ 647	\$ 1,631	\$ 2,403	\$ 1,077
101.1100.53900	Membership, Dues & Publications	\$ 1,500	\$ 2,000	\$ 344	\$ 605	\$ 1,755	\$ 1,529
101.1100.53902	Strategic Planning - Council Retreat	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
	<i>Contractual</i>	<i>4,000</i>	<i>10,000</i>	<i>991</i>	<i>2,236</i>	<i>5,763</i>	<i>3,085</i>
101.1100.54100	Office Supplies	\$ 2,200	\$ 100	\$ -	\$ 46	\$ 51	\$ 82
101.1100.54200	Operational Supplies	\$ 2,000	\$ 1,500	\$ 619	\$ 1,839	\$ 573	\$ 1,638
101.1100.54201	Uniforms & Personal Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Materials &amp; Supplies</i>	<i>4,200</i>	<i>1,600</i>	<i>619</i>	<i>1,885</i>	<i>624</i>	<i>1,721</i>
101.1100.55000	Capital Outlay (discussion for Dias Project??)	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Capital Outlay</i>	<i>40,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
101.1100.57000	Miscellaneous	\$ 600	\$ 500	\$ -	\$ -	\$ 81	\$ 486
	<i>Miscellaneous</i>	<i>600</i>	<i>500</i>	<i>-</i>	<i>-</i>	<i>81</i>	<i>486</i>
	<b>Total Council Expenses</b>	<b>\$ 106,058</b>	<b>\$ 71,564</b>	<b>\$ 48,206</b>	<b>\$ 49,863</b>	<b>\$ 55,288</b>	<b>\$ 51,041</b>

## General Fund Expense

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>CITY MANAGER</b>							
101.1300.51100	Wages	\$ 215,992	\$ 198,068	\$ 106,087	\$ 134,650	\$ 88,837	\$ 80,462
	<i>Wages</i>	<i>215,992</i>	<i>198,068</i>	<i>106,087</i>	<i>134,650</i>	<i>88,837</i>	<i>80,462</i>
101.1300.51130	Medicare	\$ 3,132	\$ 2,872	\$ 1,500	\$ 1,821	\$ 1,266	\$ 1,160
101.1300.51140	Ohio Public Employee Retirement	\$ 30,239	\$ 35,652	\$ 12,765	\$ 16,743	\$ 11,715	\$ 11,303
101.1300.51200	Workers Compensation	\$ 8,434	\$ 7,734	\$ 1,700	\$ (70)	\$ 336	\$ (7,138)
101.1300.51210	Medical Insurance	\$ 56,950	\$ 60,462	\$ 13,807	\$ 18,151	\$ 11,873	\$ 11,172
101.1300.51220	Dental Insurance	\$ 1,539	\$ 1,800	\$ 622	\$ 1,073	\$ 678	\$ 679
101.1300.51230	Life & AD&D Insurance	\$ 169	\$ 250	\$ 68	\$ 94	\$ 71	\$ 64
101.1300.51240	Long Term Disability	\$ 870	\$ 1,160	\$ 453	\$ 613	\$ 333	\$ 350
	<i>Benefits</i>	<i>101,332</i>	<i>109,930</i>	<i>30,915</i>	<i>38,425</i>	<i>26,272</i>	<i>17,590</i>
	<b>Total Personnel Services (Wages + Benefits)</b>	<b>\$ 317,324</b>	<b>\$ 307,998</b>	<b>\$ 137,002</b>	<b>\$ 173,075</b>	<b>\$ 115,108</b>	<b>\$ 98,052</b>
101.1300.52000	Training, Travel & Transportation	\$ 5,000	\$ 7,000	\$ 880	\$ 1,653	\$ 2,689	\$ 702
	<i>Training, Travel &amp; Transportation</i>	<i>5,000</i>	<i>7,000</i>	<i>880</i>	<i>1,653</i>	<i>2,689</i>	<i>702</i>
101.1300.53200	Communication Service	\$ 1,000	\$ 1,000	\$ 634	\$ 400	\$ 791	\$ 500
101.1300.53410	Postage & Postage Meter Fees	\$ 100	\$ 100	\$ 80	\$ 112	\$ 85	\$ 84
101.1300.53502	Maintenance of Equipment	\$ 3,500	\$ 3,500	\$ 157	\$ 1,029	\$ 1,407	\$ 388
101.1300.53900	Membership, Dues & Publications	\$ 2,500	\$ 2,500	\$ 845	\$ 1,104	\$ 1,974	\$ 1,662
	<i>Contractual</i>	<i>7,100</i>	<i>7,100</i>	<i>1,716</i>	<i>2,645</i>	<i>4,256</i>	<i>2,634</i>
101.1300.54100	Office Supplies	\$ 500	\$ 500	\$ 69	\$ 94	\$ 82	\$ 348
101.1300.54200	Operational Supplies	\$ 1,000	\$ 1,000	\$ 566	\$ 903	\$ 513	\$ 478
101.1300.54206	Fuel & or Manager Car Allowance \$350 Monthly	\$ 4,200	\$ 4,200	\$ -	\$ -	\$ -	\$ -

101.1300.54300	Repair & Maintenance Supplies	\$	100	\$	100	\$	-	\$	-	\$	-	\$	-
101.1300.54400	Small Tools & Minor Equipment	\$	3,000	\$	3,000	\$	3,582	\$	-	\$	1,700	\$	-
	<i>Materials &amp; Supplies</i>		8,800		8,800		4,217		996		2,295		826
101.1300.55000	Capital Outlay	\$	-	\$	-	\$	-	\$	1,300	\$	-	\$	-
	<i>Capital Outlay</i>		-		-		-		1,300		-		-
101.1300.57000	Miscellaneous	\$	1,000	\$	1,000	\$	8	\$	-	\$	20	\$	233
	<i>Miscellaneous</i>		1,000		1,000		8		-		20		233
<b>Total Manager Expense</b>		<b>\$</b>	<b>339,224</b>	<b>\$</b>	<b>331,898</b>	<b>\$</b>	<b>143,824</b>	<b>\$</b>	<b>179,669</b>	<b>\$</b>	<b>124,369</b>	<b>\$</b>	<b>102,447</b>

# General Fund Expense

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>FINANCE</b>							
101.1400.51100	Wages	\$ 279,734	\$ 273,196	\$ 235,284	\$ 215,086	\$ 181,367	\$ 157,241
101.1400.51105	Overtime Wages	\$ 1,000	\$ 1,000	\$ -	\$ 160	\$ 166	\$ 43
	<i>Wages</i>	<i>280,734</i>	<i>274,196</i>	<i>235,284</i>	<i>215,246</i>	<i>181,533</i>	<i>157,283</i>
101.1400.51130	Medicare	\$ 4,071	\$ 3,961	\$ 2,533	\$ 2,219	\$ 1,801	\$ 1,523
101.1400.51140	Ohio Public Employee Retirement	\$ 39,303	\$ 48,663	\$ 36,241	\$ 30,076	\$ 25,232	\$ 25,467
101.1400.51200	Workers Compensation	\$ 10,964	\$ 10,675	\$ 3,421	\$ 1,634	\$ 2,888	\$ (9,857)
101.1400.51210	Medical Insurance	\$ 128,730	\$ 97,284	\$ 84,284	\$ 79,992	\$ 67,616	\$ 47,044
101.1400.51220	Dental Insurance	\$ 2,736	\$ 3,240	\$ 2,486	\$ 2,942	\$ 2,373	\$ 2,202
101.1400.51230	Life & AD&D Insurance	\$ 300	\$ 450	\$ 258	\$ 261	\$ 241	\$ 205
101.1400.51240	Long Term Disability	\$ 1,200	\$ 1,295	\$ 879	\$ 1,047	\$ 752	\$ 752
	<i>Benefits</i>	<i>187,303</i>	<i>165,568</i>	<i>130,101</i>	<i>118,173</i>	<i>100,903</i>	<i>67,337</i>
	<b>Total Personnel Services (Wages + Benefits)</b>	<b>\$ 468,037</b>	<b>\$ 439,764</b>	<b>\$ 365,385</b>	<b>\$ 333,418</b>	<b>\$ 282,437</b>	<b>\$ 224,620</b>
101.1400.52000	Training, Travel & Transportation	\$ 7,000	\$ 7,000	\$ 5,230	\$ 3,311	\$ 16,290	\$ 14,763
	<i>Training, Travel, and Transportation</i>	<i>7,000</i>	<i>7,000</i>	<i>5,230</i>	<i>3,311</i>	<i>16,290</i>	<i>14,763</i>
101.1400.53030	Delinquent Tax Collection Fees	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
101.1400.53050	Contracted Tax Collection Service	\$ 80,000	\$ 80,000	\$ 66,070	\$ 75,861	\$ 62,656	\$ 39,859
101.1400.53200	Communication Service	\$ 6,500	\$ 5,500	\$ 3,884	\$ 4,237	\$ 2,122	\$ 1,216
101.1400.53410	Postage & Postage Meter Fees	\$ 2,000	\$ 2,500	\$ 1,600	\$ 909	\$ 2,018	\$ 1,127
101.1400.53430	Bank Service Charge	\$ 14,000	\$ 14,000	\$ 10,607	\$ 9,963	\$ 11,140	\$ 11,046
101.1400.53500	Maintenance of Facilities	\$ -	\$ -	\$ -	\$ 133	\$ 124	\$ 7
101.1400.53502	Maintenance of Equipment	\$ 95,000	\$ 98,000	\$ 91,692	\$ 6,788	\$ 15,942	\$ 1,421
101.1400.53900	Membership, Dues & Publications	\$ 2,000	\$ 1,500	\$ 1,759	\$ 723	\$ 1,292	\$ 1,753
	<i>Contractual</i>	<i>199,500</i>	<i>202,500</i>	<i>175,611</i>	<i>98,615</i>	<i>95,294</i>	<i>56,429</i>
101.1400.54100	Office Supplies	\$ 2,200	\$ 4,500	\$ 1,160	\$ 1,094	\$ 1,462	\$ 1,253
101.1400.54200	Operational Supplies	\$ 4,500	\$ 5,000	\$ 2,929	\$ 4,606	\$ 3,217	\$ 2,997
101.1400.54201	Uniforms & Personal Safety Equipment	\$ 900	\$ 1,000	\$ 388	\$ 499	\$ -	\$ -
101.1400.54400	Smalls Tools & Minor Equipment	\$ 1,000	\$ 1,000	\$ 1,049	\$ 130	\$ 315	\$ 148
	<i>Materials &amp; Supplies</i>	<i>8,600</i>	<i>11,500</i>	<i>5,525</i>	<i>6,329</i>	<i>4,993</i>	<i>4,398</i>
101.1400.55000	Capital Outlay			\$ -	\$ 29,548	\$ 37,977	\$ 67,141
	<i>Capital</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>29,548</i>	<i>37,977</i>	<i>67,141</i>
101.1400.57000	Miscellaneous	\$ 1,000	\$ 1,000	\$ 85	\$ 29	\$ 141	\$ 1,250
101.1400.57300	Refunds	\$ 29,000	\$ 40,000	\$ 17,313	\$ 21,157	\$ 42,068	\$ 38,527
	<i>Miscellaneous</i>	<i>30,000</i>	<i>41,000</i>	<i>17,399</i>	<i>21,186</i>	<i>42,209</i>	<i>39,778</i>
	<b>Total Finance Expense</b>	<b>\$ 713,137</b>	<b>\$ 701,764</b>	<b>\$ 569,150</b>	<b>\$ 492,406</b>	<b>\$ 479,200</b>	<b>\$ 407,128</b>



## General Fund Expense

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>PLANNING</b>							
101.1500.51100	Wages	\$ 142,504	\$ 107,864	\$ 66,185	\$ 77,932	\$ 87,313	\$ 52,734
	<i>Wages</i>	<i>142,504</i>	<i>107,864</i>	<i>66,185</i>	<i>77,932</i>	<i>87,313</i>	<i>52,734</i>
101.1500.51130	Medicare	\$ 2,066	\$ 1,564	\$ 915	\$ 1,089	\$ 1,296	\$ 795
101.1500.51140	Ohio Public Employee Retirement	\$ 19,951	\$ 19,416	\$ 7,618	\$ 7,704	\$ 12,372	\$ 7,364
101.1500.51200	Workers Compensation	\$ 5,705	\$ 4,304	\$ 500	\$ (41)	\$ 1,071	\$ (6,894)
101.1500.51210	Medical Insurance	\$ 31,090	\$ 26,460	\$ 12,406	\$ 3,000	\$ 1,000	\$ -
101.1500.51220	Dental Insurance	\$ 684	\$ 720	\$ 283	\$ 339	\$ 678	\$ 417
101.1500.51230	Life & AD&D Insurance	\$ 150	\$ 250	\$ 52	\$ 73	\$ 110	\$ -
101.1500.51240	Long Term Disability	\$ 300	\$ 500	\$ 105	\$ 123	\$ 227	\$ -
	<i>Benefits</i>	<i>59,946</i>	<i>53,214</i>	<i>21,878</i>	<i>12,288</i>	<i>16,753</i>	<i>1,682</i>
	<b>Total Personnel Services (Wages + Benefits)</b>	<b>\$ 202,450</b>	<b>\$ 161,078</b>	<b>\$ 88,063</b>	<b>\$ 90,220</b>	<b>\$ 104,065</b>	<b>\$ 54,415</b>
101.1500.52000	Training, Travel, Transportation	\$ 4,000	\$ 4,000	\$ 585	\$ 1,816	\$ 189	\$ 109
101.1500.52155	Comprehensive Plan	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -
	<i>Training, Travel &amp; Transportation</i>	<i>11,500</i>	<i>11,500</i>	<i>585</i>	<i>1,816</i>	<i>189</i>	<i>109</i>
101.1500.53200	Communication Service	\$ 3,500	\$ 3,500	\$ 1,994	\$ 1,820	\$ 1,914	\$ 998
101.1500.53410	Postage & Postage Meter Fees	\$ 10,000	\$ 10,000	\$ 723	\$ -	\$ -	\$ -
101.1500.53500	Maintenance of Facilities	\$ 2,000	\$ 2,000	\$ 887	\$ 12	\$ 25,607	\$ 12,324
101.1500.53503	Community Development (seperated 2025)	\$ 25,000	\$ 26,000	\$ 36,470	\$ 35,104	\$ -	\$ -
101.1500.53502	Maintenance of Equipment	\$ 3,500	\$ 3,000	\$ 1,484	\$ 1,704	\$ 2,595	\$ 636
101.1500.53501	Maint. Of Infrastructure	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
101.1500.53510	Computer Software/Hardware	\$ 20,000	\$ 17,000	\$ 8,076	\$ 4,363	\$ 1,744	\$ -
101.1500.53600	Insurance/Liability	\$ 1,500	\$ 1,000	\$ 1,000	\$ 500	\$ -	\$ -
101.1500.53700	Legal Advertisement	\$ 1,500	\$ 1,500	\$ 913	\$ 745	\$ 200	\$ 1,431
101.1500.53900	Membership, Dues & Publications	\$ 3,300	\$ 3,000	\$ 2,785	\$ 2,748	\$ 1,830	\$ 1,388
	<i>Contractual</i>	<i>90,300</i>	<i>67,000</i>	<i>54,332</i>	<i>46,996</i>	<i>33,890</i>	<i>16,776</i>
101.1500.54100	Office Supplies	\$ 250	\$ 250	\$ 144	\$ 205	\$ 398	\$ 316
101.1500.54200	Operational Supplies	\$ 1,000	\$ 750	\$ 364	\$ 860	\$ 450	\$ 529
101.1500.54201	Uniforms & Personal Safety Equipment	\$ 1,250	\$ 1,500	\$ 1,322	\$ 200	\$ 403	\$ -
101.1500.54206	Fuel	\$ 1,500	\$ 1,500	\$ 693	\$ 1,029	\$ 1,097	\$ 378
101.1500.54400	Small Tools & Minor Equipment	\$ 2,000	\$ 2,000	\$ 592	\$ 144	\$ 480	\$ 42
	<i>Materials &amp; Supplies</i>	<i>6,000</i>	<i>6,000</i>	<i>3,115</i>	<i>2,438</i>	<i>2,828</i>	<i>1,265</i>
101.1500.55000	Capital Outlay	\$ 34,000	\$ 8,000	\$ -	\$ -	\$ 21,821	\$ -
	<i>Capital</i>	<i>34,000</i>	<i>8,000</i>	<i>-</i>	<i>-</i>	<i>21,821</i>	<i>-</i>
101.1500.57000	Miscellaneous	\$ 1,000	\$ 1,000	\$ 265	\$ 20	\$ 484	\$ 1,668
	<i>Miscellaneous</i>	<i>1,000</i>	<i>1,000</i>	<i>265</i>	<i>20</i>	<i>484</i>	<i>1,668</i>
<b>Total Planning Expenses</b>		<b>\$ 345,250</b>	<b>\$ 254,578</b>	<b>\$ 146,360</b>	<b>\$ 141,490</b>	<b>\$ 163,277</b>	<b>\$ 74,234</b>

## General Fund Expense

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>LAW DIRECTOR</b>							
101.1600.53409	Lawyer Fees	\$ 90,000	\$ 80,000	\$ 56,161	\$ 36,456	\$ 18,376	\$ 26,773
	<i>Contractual</i>	<i>90,000</i>	<i>80,000</i>	<i>56,161</i>	<i>36,456</i>	<i>18,376</i>	<i>26,773</i>
<b>Total Law Director Expenses</b>		<b>\$ 90,000</b>	<b>\$ 80,000</b>	<b>\$ 56,161</b>	<b>\$ 36,456</b>	<b>\$ 18,376</b>	<b>\$ 26,773</b>

## General Fund Expense

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>PARKS</b>							
fro 101.1800.51100	Wages	\$ 63,712	\$ 62,870	\$ 58,751	\$ 8,731	\$ 15,786	\$ 15,486
15: 101.1800.51105	Overtime Wages	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
11: 101.1800.51111	Seasonal Employment	\$ -	\$ -	\$ -	\$ 11,340	\$ 14,007	\$ 15,849
	<i>Wages</i>	<i>66,712</i>	<i>65,870</i>	<i>58,751</i>	<i>20,071</i>	<i>29,793</i>	<i>31,334</i>
me 101.1800.51130	Medicare	\$ 967	\$ 796	\$ 868	\$ 336	\$ 224	\$ 219

hei	101.1800.51140	Ohio Public Employee Retirement	\$	9,340	\$	9,877	\$	7,497	\$	3,219	\$	4,101	\$	4,369
hat	101.1800.51200	Workers Compensation	\$	2,735	\$	2,148	\$	650	\$	274	\$	170	\$	(3,693)
teli	101.1800.51210	Medical Insurance	\$	17,100	\$	15,522	\$	12,882	\$	188	\$	5,011	\$	5,340
17	101.1800.51220	Dental Insurance	\$	684	\$	720	\$	664	\$	92	\$	170	\$	170
63	101.1800.51230	Life & AD&D Insurance	\$	75	\$	100	\$	77	\$	15	\$	16	\$	16
bw	101.1800.51240	Long Term Disability	\$	250	\$	250	\$	241	\$	40	\$	63	\$	68
		<i>Benefits</i>		<i>31,151</i>		<i>29,413</i>		<i>22,879</i>		<i>4,163</i>		<i>9,756</i>		<i>6,490</i>
		<b>Total Personnel Services (Wages + Benefits)</b>	<b>\$</b>	<b>97,863</b>	<b>\$</b>	<b>95,283</b>	<b>\$</b>	<b>81,629</b>	<b>\$</b>	<b>24,234</b>	<b>\$</b>	<b>39,549</b>	<b>\$</b>	<b>37,824</b>
	101.1800.52000	Training, Travel, & Transportation	\$	100	\$	100	\$	35	\$	-	\$	-	\$	-
	101.1800.52010	CDL Testing	\$	6,000	\$	6,000	\$	24	\$	-	\$	-	\$	-
		<i>Training, Travel, &amp; Transportation</i>		<i>6,100</i>		<i>6,100</i>		<i>59</i>		<i>-</i>		<i>-</i>		<i>-</i>
	101.1800.53100	Gas & Electric Service	\$	12,000	\$	12,000	\$	6,925	\$	5,763	\$	4,843	\$	5,299
	101.1800.53200	Communication Services	\$	1,000	\$	1,000	\$	691	\$	965	\$	389	\$	456
	101.1800.53500	Maintenance of Facilities	\$	35,000	\$	38,000	\$	7,493	\$	2,752	\$	3,897	\$	4,805
	101.1800.53501	Maintenance of Infrastructure	\$	35,000	\$	25,000	\$	10,940	\$	13,290	\$	2,825	\$	3,171
	101.1800.53502	Maintenance of Equipment	\$	10,000	\$	8,000	\$	9,126	\$	2,825	\$	2,931	\$	1,908
	101.1800.53600	Insurance, Fleet & Liability	\$	10,000	\$	5,500	\$	5,000	\$	4,000	\$	3,000	\$	3,000
	101.1800.53900	Membership, Dues & Publications	\$	150	\$	150	\$	-	\$	-	\$	-	\$	-
		<i>Contractual</i>		<i>103,150</i>		<i>89,650</i>		<i>40,176</i>		<i>29,595</i>		<i>17,886</i>		<i>18,639</i>
	101.1800.54100	Office Supplies	\$	100	\$	100	\$	-	\$	-	\$	20	\$	9
	101.1800.54200	Operational Supplies	\$	10,000	\$	6,000	\$	6,990	\$	3,120	\$	2,062	\$	333
	101.1800.54201	Uniforms & Personal Safety Equipment	\$	700	\$	100	\$	-	\$	-	\$	61	\$	-
	101.1800.54205	Asphalt, Concrete, & Aggregate	\$	3,000	\$	3,000	\$	602	\$	-	\$	489	\$	-
	101.1800.54206	Fuel	\$	2,500	\$	2,500	\$	2,126	\$	1,296	\$	1,008	\$	488
	101.1800.54300	Repair & Maintenance Supplies	\$	1,000	\$	1,000	\$	172	\$	-	\$	-	\$	297
	101.1800.54400	Small Tool & Minor Equipment	\$	8,000	\$	6,500	\$	6,226	\$	854	\$	200	\$	145
		<i>Materials &amp; Supplies</i>		<i>25,300</i>		<i>19,200</i>		<i>16,116</i>		<i>5,270</i>		<i>3,841</i>		<i>1,271</i>
	101.1800.55000	Capital Outlay	\$	102,000	\$	138,000	\$	25,000	\$	-	\$	19,575	\$	9,865
		<i>Capital</i>		<i>102,000</i>		<i>138,000</i>		<i>25,000</i>		<i>-</i>		<i>19,575</i>		<i>9,865</i>
	101.1800.56000	Notes & Interest Payments	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		<i>Debt Service</i>		<i>-</i>		<i>-</i>		<i>-</i>		<i>-</i>		<i>-</i>		<i>-</i>
	101.1800.57000	Add Parks & Rec Non Event Purchases	\$	2,500	\$	2,500	\$	-	\$	-	\$	-	\$	-
	101.1800.57000	Miscellaneous	\$	1,000	\$	1,000	\$	-	\$	185	\$	-	\$	1,855
		<i>Miscellaneous</i>		<i>3,500</i>		<i>3,500</i>		<i>-</i>		<i>185</i>		<i>-</i>		<i>1,855</i>
		<b>Total Park Expense</b>	<b>\$</b>	<b>337,913</b>	<b>\$</b>	<b>351,733</b>	<b>\$</b>	<b>162,980</b>	<b>\$</b>	<b>59,284</b>	<b>\$</b>	<b>80,850</b>	<b>\$</b>	<b>69,455</b>

## General Fund Expense

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Special Events - Parks and Rec Board</b>							
101.1900.57000	Miscellaneous, Special Events Parks & Rec Board	\$ 8,000	\$ 10,000	\$ -	\$ 733	\$ -	\$ 604
101.1900.57100	Miscellaneous - Fireworks	\$ 22,000	\$ 22,000	\$ 18,113	\$ 17,208	\$ 14,568	\$ -
101.1900.57000	New - Employee Appreciation Holiday	\$ 9,000	\$ 9,000	\$ 6,867	\$ 2,281	\$ 1,909	
	Miscellaneous	39,000	41,000	24,979	20,222	16,477	604
<b>TOTAL SPECIAL EVENTS</b>		<b>\$ 39,000</b>	<b>\$ 41,000</b>	<b>\$ 24,979</b>	<b>\$ 20,222</b>	<b>\$ 16,477</b>	<b>\$ 604</b>

## General Fund Expense

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>LANDS &amp; BUILDINGS</b>							
101.2000.53100	Gas & Electric Service	\$ 15,000	\$ 15,000	\$ 9,928	\$ 11,471	\$ 8,163	\$ 8,852
101.2000.53110	Refuse/Waste Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101.2000.53120	Water/Sewer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101.2000.53200	Communication Services	\$ 10,000	\$ 20,000	\$ 769	\$ 10,349	\$ 19,631	\$ 16,507
101.2000.53300	City Building Rent/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,043
101.2000.53305	Copier Lease	\$ 6,000	\$ 6,000	\$ 4,292	\$ 4,553	\$ 2,983	\$ 3,284
101.2000.53310	Property Tax	\$ 1,000	\$ 1,000	\$ 77	\$ 100	\$ 3,781	\$ -
101.2000.53400	Professional Services	\$ 126,000	\$ 126,000	\$ 84,709	\$ 54,055	\$ 13,800	\$ 387
101.2000.53500	Maintenance of Facilities	\$ 110,000	\$ 116,000	\$ 90,452	\$ 25,915	\$ 10,486	\$ 4,745
101.2000.53501	Custodial Service	\$ 20,000	\$ 17,000	\$ 7,286	\$ 6,385	\$ 5,636	\$ 3,070
101.2000.53502	Maintenance of Equipment	\$ 12,000	\$ 15,000	\$ 1,511	\$ 10,869	\$ 12,923	\$ 12,719
101.2000.53600	Insurance, Fleet & Liability	\$ 22,000	\$ 21,000	\$ 20,000	\$ 17,975	\$ 15,739	\$ 15,330
101.2000.53903	Linen & Mat Service	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 1,151
	<i>Contractual</i>	327,000	337,000	219,025	141,672	93,141	84,088
101.2000.54200	Operational Supplies	\$ 5,000	\$ 2,000	\$ 2,121	\$ 530	\$ 1,017	\$ 500
101.2000.54300	Repair & Maintenance Supplies	\$ 1,000	\$ 1,000	\$ 194	\$ 20	\$ 43	\$ -
101.2000.54400	Small Tools & Minor Equipment	\$ 10,000	\$ 18,000	\$ 12,741	\$ 297	\$ 1,323	\$ 172
	<i>Materials &amp; Supplies</i>	16,000	21,000	15,055	847	2,383	672
101.2000.55000	Lands & Buildings Cap.	\$ 72,500	\$ 30,000	\$ 8,600	\$ 83,191	\$ 11,411	\$ 11,091
101.2000.55001	Government Center Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,020	\$ 55,729
	<i>Capital</i>	72,500	30,000	8,600	83,191	12,431	66,819
101.2000.56000	Note & Interest Payments	\$ 14,000	\$ 14,000	\$ 13,645	\$ 13,645	\$ 13,645	\$ -
	<i>Debt Service</i>	14,000	14,000	13,645	13,645	13,645	-
101.2000.57000	Miscellaneous	\$ 2,000	\$ 2,000	\$ 1,473	\$ 382	\$ 307	\$ 413
	<i>Miscellaneous</i>	2,000	2,000	1,473	382	307	413
<b>Total Lands &amp; Buildings Expense</b>		<b>\$ 431,500</b>	<b>\$ 404,000</b>	<b>\$ 257,799</b>	<b>\$ 239,738</b>	<b>\$ 121,906</b>	<b>\$ 151,992</b>

# General Fund Expense

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>MAYOR'S COURT</b>							
101.2300.51100	Wages	\$ 20,000	\$ 15,000	\$ 8,829	\$ 3,375	\$ -	-
	<i>Wages</i>	<i>20,000</i>	<i>15,000</i>	<i>8,829</i>	<i>3,375</i>	<i>-</i>	<i>-</i>
101.2300.51130	Medicare	\$ 290	\$ 218	\$ 128	\$ 49	\$ -	-
101.2300.51140	Ohio Public Employee Retirement	\$ 2,800	\$ 2,700	\$ 1,146	\$ 473	\$ -	-
101.2300.51200	Workers Compensation	\$ 820	\$ 615	\$ 236	\$ 93	\$ -	-
101.2300.51210	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-
101.2300.51220	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-
101.2300.51230	Life & AD&D Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-
101.2300.51240	Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<i>Benefits</i>	<i>3,910</i>	<i>3,533</i>	<i>1,510</i>	<i>614</i>	<i>-</i>	<i>-</i>
	<b>Total Mayor's Court (Wages + Benefits)</b>	<b>\$ 23,910</b>	<b>\$ 18,533</b>	<b>\$ 10,339</b>	<b>\$ 3,989</b>	<b>\$ -</b>	<b>-</b>
101.2300.52000	Training, Travel & Transportation	\$ 800	\$ 750	\$ 577	\$ 383	\$ -	-
	<i>Training, Travel, and Transportation</i>	<i>800</i>	<i>750</i>	<i>577</i>	<i>383</i>	<i>-</i>	<i>-</i>
101.2300.53200	Communication Services	\$ 1,500	\$ 1,500	\$ 803	\$ 1,041	\$ 488	-
101.2300.53400	Professional Services	\$ 10,000	\$ 10,000	\$ 5,029	\$ 8,357	\$ -	-
101.2300.53410	Postage/Postage Meter	\$ 1,000	\$ -	\$ 353	\$ -	\$ -	-
101.2300.53500	Maintenance of Facilities	\$ 3,000	\$ 2,000	\$ 75	\$ 598	\$ -	-
101.2300.53502	Maintenance of Equipment	\$ 3,000	\$ 3,000	\$ 2,565	\$ 421	\$ -	-
101.2300.53900	Membership, Dues & Publications	\$ 300	\$ 200	\$ -	\$ -	\$ -	-
	<i>Contractual</i>	<i>18,800</i>	<i>16,700</i>	<i>8,825</i>	<i>10,417</i>	<i>488</i>	<i>-</i>
101.2300.54100	Office Supplies	\$ 500	\$ 1,000	\$ -	\$ 127	\$ 94	-
101.2300.54200	Operational Supplies	\$ 3,500	\$ 4,000	\$ 3,467	\$ 797	\$ 820	-
	<i>Materials &amp; Supplies</i>	<i>4,000</i>	<i>5,000</i>	<i>3,467</i>	<i>924</i>	<i>914</i>	<i>-</i>
101.2300.55000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 16,365	-
	<i>Capital</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>16,365</i>	<i>-</i>
101.2300.57000	Miscellaneous	\$ 500	\$ 500	\$ 456	\$ -	\$ -	-
101.2300.57300	Refunds	\$ 200	\$ 200	\$ -	\$ -	\$ -	-
	<i>Miscellaneous</i>	<i>700</i>	<i>700</i>	<i>456</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<b>Total Mayor's Court Expense</b>	<b>\$ 48,210</b>	<b>\$ 41,683</b>	<b>\$ 23,665</b>	<b>\$ 15,714</b>	<b>\$ 17,767</b>	<b>-</b>

# General Fund Expense

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>MISCELLANEOUS</b>							
101.2400.52000	Training, Travel & Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Training, Travel &amp; Transportation</i>	-	-	-	-	-	-
101.2400.53200	Comprehensive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101.2400.53025	Street Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101.2400.53200	Communication Services	\$ 4,000	\$ 4,500	\$ 3,790	\$ 4,099	\$ 3,894	\$ 1,445
101.2400.53300	Rent/Lease - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101.2400.53310	Property Tax - Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101.2400.53409	Professional Service - Lawyer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101.2400.53410	Postage & Postage Meter Fees	\$ 10,000	\$ 5,000	\$ 4,174	\$ 3,912	\$ 3,476	\$ 3,065
101.2400.53420	Auditor & Treasurer Fees	\$ 8,000	\$ 6,000	\$ 5,037	\$ 4,046	\$ 3,549	\$ 6,639
101.2400.53421	State & Grant Audit Fees	\$ 38,000	\$ 38,000	\$ 33,888	\$ 33,995	\$ 34,775	\$ 35,400
101.2400.53424	Records Destruction - Administrative	\$ 5,000	\$ 5,000	\$ -	\$ 330	\$ 2,033	\$ -
101.2400.53510	Computer Software & Hardware	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 1,500	\$ -
101.2400.53700	Legal Advertising	\$ 13,000	\$ 13,000	\$ 9,817	\$ 8,376	\$ 7,452	\$ 6,375
101.2400.53800	Codification Update	\$ 12,000	\$ 12,000	\$ 495	\$ 3,575	\$ 4,875	\$ 495
101.2400.53901	Ohio Revised Code Update & CD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Contractual</i>	<i>94,000</i>	<i>87,500</i>	<i>57,201</i>	<i>58,334</i>	<i>61,554</i>	<i>53,419</i>
101.2400.54100	Office Supplies	\$ 500	\$ 500	\$ -	\$ 50	\$ -	\$ 706
101.2400.54200	Operational Supplies	\$ 3,500	\$ 3,500	\$ 2,546	\$ 1,774	\$ 3,306	\$ 1,104
	<i>Materials &amp; Supplies</i>	<i>4,000</i>	<i>4,000</i>	<i>2,546</i>	<i>1,824</i>	<i>3,306</i>	<i>1,810</i>
101.2400.55000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Capital Outlay</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
101.2400.5600	Note & Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Debt Service</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
101.2400.57000	Miscellaneous	\$ 8,000	\$ 8,000	\$ 6,230	\$ 3,298	\$ 6,502	\$ 460
101.2400.57010	Election Fees	\$ 10,000	\$ 8,051	\$ -	\$ 1,527	\$ -	\$ 11,347
101.2400.57100	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101.2400.57200	Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Miscellaneous</i>	<i>18,000</i>	<i>16,051</i>	<i>6,230</i>	<i>4,826</i>	<i>6,502</i>	<i>11,808</i>
<b>Total Miscellaneous Expense</b>		<b>\$ 116,000</b>	<b>\$ 107,551</b>	<b>\$ 65,977</b>	<b>\$ 64,983</b>	<b>\$ 71,361</b>	<b>\$ 67,037</b>

## General Fund Expense

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>TRANSFERS</b>							
101.2500.52010	Transfers to Street Fund	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
101.2500.54000	Transfer to Capital Project - Government Center	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
101.2500.55050	Transfers to Pool Fund	\$ 50,000	\$ -	\$ 20,000	\$ -	\$ 60,000	\$ 46,209
101.2500.55100	Transfer to Cemetery	\$ 30,000	\$ -	\$ 10,000	\$ -	\$ 30,000	\$ -
101.2500.55500	Transfers to Twin Creeks Debt Service Fund	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 76,816
101.2500.55510	Transfers to General Obligation Debt Service Fund	\$ 35,000	\$ 35,000	\$ 30,000	\$ 100,000	\$ 107,000	\$ 104,637
101.2500.55810	Transfer to Water Fund for "Get the Lead Out"	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
NEW	Transfer to New Bond Fund - Street Sweeper	\$ 50,000			\$ -	\$ -	\$ -
	<i>Transfers</i>	<i>300,000</i>	<i>410,000</i>	<i>85,000</i>	<i>125,000</i>	<i>222,000</i>	<i>227,662</i>

<b>Total Transfer Expense</b>	<b>\$ 300,000</b>	<b>\$ 410,000</b>	<b>\$ 85,000</b>	<b>\$ 125,000</b>	<b>\$ 222,000</b>	<b>\$ 227,662</b>
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Beginning General Fund Balance	\$ 2,001,909	\$ 2,894,895	\$ 2,364,244	\$ 1,983,547	\$ 1,727,192	\$ 1,210,780
Total General Fund Revenue	\$ 2,202,630	\$ 1,902,785	\$ 2,114,750	\$ 1,805,524	\$ 1,677,225	\$ 1,694,785
Total General Fund Expense	2,866,292	2,795,770	1,584,099	1,424,825	1,370,871	1,178,373
Encumbrance				\$ 2,813		
Net Difference	(663,662)	(892,986)	530,650	380,698	303,541	516,412
<b>General Fund Ending Fund Balance</b>	<b>\$ 1,338,247</b>	<b>\$ 2,001,909</b>	<b>\$ 2,894,895</b>	<b>\$ 2,364,245</b>	<b>\$ 2,033,546</b>	<b>\$ 1,727,192</b>

## Street Construction

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Beginning Fund Balance				\$ 256,706	\$ 225,860	\$ 170,207	\$ 104,334
<b>Revenue</b>							
201.0000.41240	Motor Vehicle License	\$ 50,000	\$ 50,000	\$ 49,166	\$ 50,008	\$ 50,819	\$ 52,040
201.0000.41260	State Gasoline Tax	\$ 285,000	\$ 280,000	\$ 290,897	\$ 284,636	\$ 290,569	\$ 272,013
	<i>Intergovernmental</i>	\$ 335,000	\$ 330,000	\$ 340,063	\$ 334,644	\$ 341,388	\$ 324,053
201.0000.41840	Miscellaneous Receipts	\$ 1,000	\$ 1,000	\$ 182	\$ 1,107	\$ 500	\$ 1,265
201.0000.41860	Loan for Street Sweeper - Moved to #303 for 2025	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
201.0000.41910	General Fund Transfer In	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	<i>Miscellaneous</i>	\$ 101,000	\$ 351,000	\$ 182	\$ 1,107	\$ 500	\$ 1,265
<b>Total Street Construction Revenue</b>		<b>\$ 436,000</b>	<b>\$ 681,000</b>	<b>\$ 340,245</b>	<b>\$ 335,751</b>	<b>\$ 341,888</b>	<b>\$ 325,318</b>

# Street Construction

		2025 DRAFT Budget	2024 Draft Budget	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
201.6100.51100	Wages	\$ 185,492	\$ 114,959	\$ 131,691	\$ 127,202	\$ 134,634	\$ 128,670
201.6100.51105	Overtime Wages	\$ 6,000	\$ 6,000	\$ 4,646	\$ 5,002	\$ 7,788	\$ 1,849
	<i>Wages</i>	<i>191,492</i>	<i>120,959</i>	<i>136,337</i>	<i>132,205</i>	<i>142,422</i>	<i>130,519</i>
201.6100.51130	Medicare	\$ 2,777	\$ 1,594	\$ 1,529	\$ 1,292	\$ 1,511	\$ 1,677
201.6100.51140	Ohio Public Employee Retirement	\$ 26,809	\$ 19,793	\$ 17,396	\$ 18,292	\$ 18,986	\$ 18,259
201.6100.51200	Workers Compensation	\$ 7,851	\$ 3,798	\$ 898	\$ 2,430	\$ 3,599	\$ (1,466)
201.6100.51210	Medical Insurance	\$ 45,415	\$ 54,737	\$ 50,961	\$ 53,002	\$ 44,686	\$ 52,217
201.6100.51220	Dental Insurance	\$ 2,052	\$ 1,620	\$ 1,497	\$ 1,861	\$ 1,624	\$ 1,752
201.6100.51230	Life Insurance	\$ 225	\$ 225	\$ 164	\$ 173	\$ 133	\$ 169
201.6100.51240	Long Term Disability Insurance	\$ 833	\$ 700	\$ 531	\$ 612	\$ 470	\$ 500
	<i>Benefits</i>	<i>85,961</i>	<i>82,467</i>	<i>72,975</i>	<i>77,663</i>	<i>71,009</i>	<i>73,108</i>
	<b>Total Personnel Services (Wages + Benefits)</b>	<b>\$ 277,454</b>	<b>\$ 203,426</b>	<b>\$ 209,312</b>	<b>\$ 209,868</b>	<b>\$ 213,431</b>	<b>\$ 203,627</b>
201.6100.52000	Training, Travel & Transportation	\$ 500	\$ 500	\$ 35	\$ 35	\$ -	\$ 40
201.6100.52010	CDL Testing	\$ 2,000	\$ 2,000	\$ 119	\$ 1,310	\$ -	\$ -
	<i>Training, Travel &amp; Transportation</i>	<i>2,500</i>	<i>2,500</i>	<i>154</i>	<i>1,345</i>	<i>-</i>	<i>40</i>
201.6100.53100	Gas & Electric Service	\$ 10,000	\$ 11,000	\$ 7,198	\$ 7,148	\$ 6,286	\$ 7,160
201.6100.53200	Communication Service	\$ 3,000	\$ 3,000	\$ 1,342	\$ 1,694	\$ 2,836	\$ -
201.6100.53400	Professional Services	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
201.6100.53420	Auditor & Treasurer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,924
201.6100.53500	Maintenance of Facilities	\$ 5,000	\$ 20,000	\$ 2,033	\$ 3,386	\$ (4,558)	\$ (1,571)
201.6100.53501	Maintenance of Infrastructure	\$ 140,000	\$ 140,000	\$ 14,623	\$ 24,926	\$ 22,523	\$ 3,641
201.6100.53502	Maintenance of Equipment	\$ 25,000	\$ 18,000	\$ 22,411	\$ 13,875	\$ 7,329	\$ 9,849
201.6100.53510	Hardware Software	\$ 500	\$ 500	\$ -	\$ -	\$ 2,000	\$ -
201.6100.53600	Insurance, Fleet & Liability	\$ 10,000	\$ 10,000	\$ 8,000	\$ 8,000	\$ 7,500	\$ 4,000
201.6100.53900	Membership, Dues & Publications	\$ 75	\$ 75	\$ 75	\$ 25	\$ 40	\$ -
	<i>Contractual</i>	<i>193,575</i>	<i>222,575</i>	<i>55,681</i>	<i>59,055</i>	<i>43,957</i>	<i>26,004</i>
201.6100.54100	Office Supplies	\$ 500	\$ 500	\$ 50	\$ -	\$ 292	\$ 106
201.6100.54200	Operational Supplies	\$ 7,000	\$ 7,000	\$ 7,182	\$ 4,355	\$ 6,310	\$ 1,069
201.6100.54201	Uniforms & Personal Safety Equipment	\$ 5,500	\$ 3,000	\$ 2,696	\$ 1,435	\$ 1,775	\$ 1,888
201.6100.54202	Salt	\$ 10,000	\$ 10,000	\$ 3,523	\$ 10,000	\$ 5,218	\$ 35
201.6100.54205	Asphalt, Concrete & Aggregate	\$ 5,000	\$ 5,000	\$ 3,139	\$ 744	\$ 2,347	\$ 22,256
201.6100.54206	Fuel	\$ 7,500	\$ 6,000	\$ 6,583	\$ 6,966	\$ 4,308	\$ 2,871
201.6100.54300	Repair & Maintenance Supplies	\$ 2,500	\$ 1,500	\$ 2,119	\$ 1,000	\$ 50	\$ 516
201.6100.54400	Small Tools & Minor Equipment	\$ 2,500	\$ 2,000	\$ 2,265	\$ 1,298	\$ 252	\$ 537
	<i>Materials &amp; Supplies</i>	<i>40,500</i>	<i>35,000</i>	<i>27,559</i>	<i>25,797</i>	<i>20,553</i>	<i>29,277</i>
201.6100.55000	Capital Outlay	\$ 92,000	\$ 250,000	\$ -	\$ 8,200	\$ 8,000	\$ -
	<i>Capital</i>	<i>92,000</i>	<i>250,000</i>	<i>-</i>	<i>8,200</i>	<i>8,000</i>	<i>-</i>
201.6100.56000	Street Sweeper - Note & Int. (Moved in 2025)	\$ -	\$ 25,574	\$ -	\$ -	\$ -	\$ -
	<i>Debt Service</i>	<i>-</i>	<i>25,574</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
201.6100.57000	Miscellaneous	\$ 1,000	\$ 1,000	\$ 163	\$ 640	\$ 295	\$ 497
	<i>Miscellaneous</i>	<i>1,000</i>	<i>1,000</i>	<i>163</i>	<i>640</i>	<i>295</i>	<i>497</i>
	<b>Total Street Construction Expense</b>	<b>\$ 607,029</b>	<b>\$ 740,075</b>	<b>\$ 292,869</b>	<b>\$ 304,905</b>	<b>\$ 286,236</b>	<b>\$ 259,445</b>
	Beginning Street Construction Balance	\$ 245,008	\$ 304,083	\$ 256,706	\$ 225,860	\$ 170,207	\$ 104,334
	Total Street Construction Revenue	\$ 436,000	\$ 681,000	\$ 340,245	\$ 335,751	\$ 341,888	\$ 325,318
	Total Street Construction Expense	\$ 607,029	\$ 740,075	\$ 292,869	\$ 304,905	\$ 286,236	\$ 259,445
	Encumbrance	\$ -	\$ -	\$ -	\$ -	\$ 4,228	\$ -
	Net Difference	(171,029)	(59,075)	47,377	30,847	51,424	65,873
	<b>Ending Street Construction Fund Balance</b>	<b>\$ 73,979</b>	<b>\$ 245,008</b>	<b>\$ 304,083</b>	<b>\$ 256,706</b>	<b>\$ 225,860</b>	<b>\$ 170,207</b>



## State Highway

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Revenue</b>							
202.0000.41240	Motor Vehicle License	\$ 4,000	\$ 4,000	\$ 3,986	\$ 4,055	\$ 4,120	\$ 4,219
202.0000.41260	State Gasoline Tax	\$ 22,000	\$ 22,000	\$ 23,586	\$ 23,079	\$ 23,560	\$ 22,055
	<i>Intergovernmental</i>	\$ 26,000	\$ 26,000	\$ 27,573	\$ 27,133	\$ 27,680	\$ 26,274
202.0000.41910	Transfer In - ARP Funds	\$ -	\$ -	\$ 217,500	\$ -		
202.0000.41840	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Miscellaneous</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total State Highway Revenue</b>		<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>\$ 245,073</b>	<b>\$ 27,133</b>	<b>\$ 27,680</b>	<b>\$ 26,274</b>

## State Highway

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
202.6200.53100	Gas & Electric Service	\$ 1,500	\$ 1,500	\$ 1,069	\$ 880	\$ 780	\$ 867
202.6200.53500	Maintenance of Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14
202.6200.53501	Maintenance of Infrastructure	\$ 16,000	\$ 16,000	\$ 329,709	\$ 408		\$ 735
202.6200.53502	Maintenance of Equipment	\$ 2,000	\$ 2,000	\$ 308	\$ 980	\$ -	\$ 2,500
	<i>Contractual</i>	19,500	19,500	331,085	2,269	780	4,116
202.6200.54200	Operational Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202.6200.54202	Salt	\$ 3,000	\$ 3,000	\$ -	\$ 302	\$ 3,000	\$ -
202.6200.54205	Asphalt, Concrete & Aggregate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202.6200.54206	Fuel	\$ 3,000	\$ 3,000	\$ 2,107	\$ 2,099	\$ 2,080	\$ 982
202.6200.54300	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202.6200.54400	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202.6200.54401	235 Signal Upgrade Project/Federal Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Materials &amp; Supplies</i>	6,000	6,000	2,107	2,401	5,080	982
202.6200.57000	Miscellaneous	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -
	<i>Miscellaneous</i>	250	250	-	-	-	-
<b>Total State Highway Expense</b>		<b>\$ 25,750</b>	<b>\$ 25,750</b>	<b>\$ 333,192</b>	<b>\$ 4,670</b>	<b>\$ 5,859</b>	<b>\$ 5,097</b>

Beginning State Highway Balance	\$ 82,060	\$ 81,810	\$ 169,930	\$ 149,444	\$ 127,623	\$ 106,446
Total State Highway Revenue	\$ 26,000	\$ 26,000	\$ 245,073	\$ 27,133	\$ 27,680	\$ 26,274
Total State Highway Expense	\$ 25,750	\$ 25,750	\$ 333,192	\$ 4,670	\$ 5,859	\$ 5,097
Encumbrance						
Net Difference	250	250	(88,120)	22,463	21,821	21,177
<b>Ending State Highway Fund Balance</b>	<b>\$ 82,310</b>	<b>\$ 82,060</b>	<b>\$ 81,810</b>	<b>\$ 169,929</b>	<b>\$ 149,444</b>	<b>\$ 127,623</b>

## Street Permissive Tax

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Revenue</b>							
203.0000.41245	Vehicle Permissive Tax	\$ 70,000	\$ 65,000	\$ 70,632	\$ 69,455	\$ 71,074	\$ 61,177
	<i>Intergovernmental</i>	\$ 70,000	\$ 65,000	\$ 70,632	\$ 69,455	\$ 71,074	\$ 61,177
203.0000.41840	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562
	<i>Miscellaneous</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562
<b>Total Street Permissive Tax Revenue</b>		<b>\$ 70,000</b>	<b>\$ 65,000</b>	<b>\$ 70,632</b>	<b>\$ 69,455</b>	<b>\$ 71,074</b>	<b>\$ 61,739</b>

## Street Permissive Tax

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
203.6300.51100	Wages	\$ 38,499	\$ 28,090	\$ 41,899	\$ 29,301	\$ 18,869	\$ 20,123
203.6300.51105	Overtime Wages	\$ 2,000	\$ 2,000	\$ 1,467	\$ 140	\$ 105	\$ 730
	<i>Wages</i>	40,499	30,090	43,366	29,441	18,974	20,853
203.6300.51130	Medicare	\$ 587	\$ 623	\$ 401	\$ 419	\$ 270	\$ 85
203.6300.51140	Ohio Public Employee Retirement	\$ 5,670	\$ 7,736	\$ 5,740	\$ 4,122	\$ 2,656	\$ 2,920
203.6300.51200	Workers Compensation	\$ 1,585	\$ 1,543	\$ 496	\$ 541	\$ 433	\$ 811
203.6300.51210	Medical Insurance	\$ 12,825	\$ 20,372	\$ 16,732	\$ 9,153	\$ 11,773	\$ 13,622
203.6300.51220	Dental Insurance	\$ 513	\$ 720	\$ 565	\$ 509	\$ 438	\$ 466
203.6300.51230	Life & AD&D Insurance	\$ 56	\$ 100	\$ 62	\$ 48	\$ 55	\$ 48
203.6300.51240	Long Term Disability	\$ 213	\$ 375	\$ 182	\$ 141	\$ 107	\$ 176
	<i>Benefits</i>	21,449	31,468	24,179	14,933	15,732	18,128
	<b>Total Personnel Services (Wages + Benefits)</b>	<b>\$ 61,948</b>	<b>\$ 61,558</b>	<b>\$ 67,545</b>	<b>\$ 44,375</b>	<b>\$ 34,705</b>	<b>\$ 38,981</b>
<b>Total Street Permissive Tax Expense</b>		<b>\$ 61,948</b>	<b>\$ 61,558</b>	<b>\$ 67,545</b>	<b>\$ 44,375</b>	<b>\$ 34,705</b>	<b>\$ 38,981</b>

Beginning Street Permissive Tax Balance	\$ 106,388	\$ 102,946	\$ 99,859	\$ 74,779	\$ 38,410	\$ 15,651
Total Street Permissive Tax Revenue	\$ 70,000	\$ 65,000	\$ 70,632	\$ 69,455	\$ 71,074	\$ 61,739
Total Street Permissive Expense	\$ 61,948	\$ 61,558	\$ 67,545	\$ 44,375	\$ 34,705	\$ 38,981
Net Difference	8,052	3,442	3,087	25,081	36,369	22,758
<b>Ending Street Permissive Tax Balance</b>	<b>\$ 114,440</b>	<b>\$ 106,388</b>	<b>\$ 102,946</b>	<b>\$ 99,859</b>	<b>\$ 74,779</b>	<b>\$ 38,410</b>

## Street Improvement Levy

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Revenue</b>							
204.0000.41110	Real Estate Taxes	\$ 120,000	\$ 117,740	\$ 119,278	\$ 118,724	\$ 116,403	\$ 113,600
204.0000.41280	Homestead/Rollback	\$ 17,000	\$ 19,080	\$ 16,087	\$ 17,049	\$ 17,281	\$ 17,558
204.0000.41910	Transfers - In						
	<i>Intergovernmental</i>	\$ 137,000	\$ 136,820	\$ 135,365	\$ 135,772	\$ 133,683	\$ 131,158
<b>Total Street Improvement Levy Revenue</b>		<b>\$ 137,000</b>	<b>\$ 136,820</b>	<b>\$ 135,365</b>	<b>\$ 135,772</b>	<b>\$ 133,683</b>	<b>\$ 131,158</b>

## Street Improvement Levy

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
204.6400.53420	Auditor & Treasurer Fees	\$ 2,500	\$ 2,500	\$ 2,285	\$ 2,342	\$ 2,180	\$ 2,024
204.6400.53501	Maintenance of Infrastructure	\$ 135,000	\$ 215,000	\$ 191,970	\$ 19,956	\$ 140,789	\$ 160,000
204.6400.54205	Asphalt, Concrete & Aggregate	\$ 5,000	\$ 5,000	\$ 7,133	\$ 5,319	\$ 3,829	\$ 5,272
	<i>Contractual</i>	142,500	222,500	201,388	27,616	146,797	167,296
	<i>Capital</i>	-	-	-	-	-	-
204.6400.57000	Miscellaneous	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -
	<i>Miscellaneous</i>	300	300	-	-	-	-
<b>Total Street Improvement Levy Expense</b>		<b>\$ 142,800</b>	<b>\$ 222,800</b>	<b>\$ 201,388</b>	<b>\$ 27,616</b>	<b>\$ 146,797</b>	<b>\$ 167,296</b>

Beginning Street Improvement Levy Balance	\$	8,036	\$	94,016	\$	160,039	\$	51,882	\$	64,996	\$	101,134
Total Street Improvement Levy Revenue	\$	137,000	\$	136,820	\$	135,365	\$	135,772	\$	133,683	\$	131,158
Total Street Improvement Levy Expense	\$	142,800	\$	222,800	\$	201,388	\$	27,616	\$	146,797	\$	167,296
Net Difference		(5,800)		(85,980)		(66,023)		108,157		(13,114)		(36,138)
<b>Ending Street Improvement Levy Balance</b>	<b>\$</b>	<b>2,236</b>	<b>\$</b>	<b>8,036</b>	<b>\$</b>	<b>94,016</b>	<b>\$</b>	<b>160,039</b>	<b>\$</b>	<b>51,882</b>	<b>\$</b>	<b>64,996</b>

## Emergency Ambulance Capital

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Beginning Fund Balance				\$ 77,219	\$ 44,195	\$ 11,522	\$ 352,840
<b>Revenue</b>							
212.0000.41110	Real Estate Taxes	\$ 30,000	\$ 29,435	\$ 29,521	\$ 29,384	\$ 28,935	\$ 1
212.0000.41280	Homestead / Rollback	\$ 4,000	\$ 4,770	\$ 3,981	\$ 4,220	\$ 4,277	\$ 7,813
212.0000.41290	Tangible Property Tax Loss Reimbursement						
	<i>Intergovernmental</i>	\$ 34,000	\$ 34,205	\$ 33,503	\$ 33,604	\$ 33,212	\$ 7,814
<b>Total Emergency Ambulance Capital Revenue</b>		<b>\$ 34,000</b>	<b>\$ 34,205</b>	<b>\$ 33,503</b>	<b>\$ 33,604</b>	<b>\$ 33,212</b>	<b>\$ 7,814</b>

## Emergency Ambulance Capital

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
212.3310.53420	Auditor & Treasurers Fees	800	800	565	580	539	1,518
	<i>Contractual</i>	800	800	565	580	539	1,518
212.3310.55000	Capital Outlay	-	-	-	-	-	260,000
	<i>Capital</i>	-	-	-	-	-	260,000
<b>Total Emergency Ambulance Capital Expense</b>		<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 565</b>	<b>\$ 580</b>	<b>\$ 539</b>	<b>\$ 261,518</b>

Beginning Emergency Ambulance Capital Balance	\$ 143,562	\$ 110,157	\$ 77,219	\$ 44,195	\$ 11,522	\$ 352,840
Total Emergency Ambulance Capital Revenue	\$ 34,000	\$ 34,205	\$ 33,503	\$ 33,604	\$ 33,212	\$ 7,814
Total Emergency Ambulance Capital Expense	\$ 800	\$ 800	\$ 565	\$ 580	\$ 539	\$ 261,518
Net Difference	33,200	33,405	32,937	33,024	32,673	\$ (87,613) (253,704)
<b>Ending Emergency Ambulance Capital Balance</b>	<b>\$ 176,762</b>	<b>\$ 143,562</b>	<b>\$ 110,157</b>	<b>\$ 77,219</b>	<b>\$ 44,195</b>	<b>\$ 11,522</b>

## Emergency Ambulance Operating

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Beginning Fund Balance				\$ 533,574	\$ 311,572	\$ 263,122	\$ 204,726
<b>Revenue</b>							
213.0000.41110	Real Estate Taxes	\$ 205,000	\$ 202,511	\$ 202,897	\$ 201,825	\$ 197,805	\$ 84,585
213.0000.41280	Homestead/Rollback	\$ 17,000	\$ 19,821	\$ 17,122	\$ 18,752	\$ 19,148	\$ 3,592
213.0000.41400	EMS - or FEMA Grant	\$ -	\$ -	\$ 82,095	\$ 682	\$ -	\$ 1,660
	<i>Intergovernmental</i>	\$ 222,000	\$ 222,332	\$ 302,114	\$ 221,259	\$ 216,952	\$ 89,837
213.0000.41430	Elizabeth Township Contract	\$ -	\$ -	\$ 322,583	\$ 347,250	\$ 338,999	\$ 357,749
213.0000.41590	Emergency Ambulance Operation Services	\$ 300,000	\$ 280,000	\$ 307,204	\$ 267,521	\$ 280,475	\$ 256,912
	<i>Contractual</i>	\$ 300,000	\$ 280,000	\$ 629,787	\$ 614,771	\$ 619,474	\$ 614,661
213.0000.41836	Miscellaneous Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501
213.0000.41840	Miscellaneous	\$ -	\$ -	\$ 117	\$ 10,995	\$ 7,000	\$ 7,224
	Miscellaneous	\$ -	\$ -	\$ 117	\$ 10,995	\$ 7,000	\$ 7,725
<b>Total Emergency Ambulance Operating Revenue</b>		<b>\$ 522,000</b>	<b>\$ 502,332</b>	<b>\$ 932,018</b>	<b>\$ 847,025</b>	<b>\$ 843,426</b>	<b>\$ 712,223</b>

## Emergency Ambulance Operating

Expense	2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
213.3300.51100 Wages	\$ 560,000	\$ 470,000	\$ 508,867	\$ 448,217	\$ 543,308	\$ 596,638
213.3300.51105 Overtime Wages						
<i>Wages and Compensation</i>	<i>560,000</i>	<i>470,000</i>	<i>508,867</i>	<i>448,217</i>	<i>543,308</i>	<i>596,638</i>
213.3300.51120 Social Security	\$ 33,505	\$ 19,744	\$ 31,674	\$ 27,787	\$ 33,681	\$ 36,624
213.3300.51130 Medicare	\$ 8,120	\$ 4,785	\$ 7,408	\$ 6,499	\$ 7,877	\$ 8,645
213.3300.51140 Ohio Public Employee Retirement	\$ 392	\$ 297	\$ -	\$ 5	\$ 9	\$ 11
213.3300.51200 Workers Compensation	\$ 22,960	\$ 13,530	\$ 10,638	\$ 10,747	\$ 25,325	\$ (2,848)
<i>Benefits</i>	<i>64,977</i>	<i>38,356</i>	<i>49,719</i>	<i>45,038</i>	<i>66,892</i>	<i>42,432</i>
<b>Total Personnel Services (Wages + Benefits)</b>	<b>\$ 624,977</b>	<b>\$ 508,356</b>	<b>\$ 558,586</b>	<b>\$ 493,256</b>	<b>\$ 610,200</b>	<b>\$ 639,070</b>
213.3300.52000 Training, Travel & Transportation	\$ 3,000	\$ 5,000	\$ 2,864	\$ 2,975	\$ 1,753	\$ 2,396
<i>Training, Travel &amp; Transportation</i>	<i>3,000</i>	<i>5,000</i>	<i>2,864</i>	<i>2,975</i>	<i>1,753</i>	<i>2,396</i>
213.3300.53100 Gas & Electric Service	\$ 5,000	\$ 5,000	\$ 3,293	\$ 3,217	\$ 3,487	\$ 3,206
213.3300.53200 Communication Services	\$ 10,000	\$ 10,000	\$ 9,926	\$ 7,150	\$ 6,459	\$ 8,562
213.3300.53410 Postage & Postage Meter Fees	\$ 250	\$ 250	\$ 137	\$ 102	\$ 350	\$ 276
213.3300.53420 Auditor & Treasurer Fees	\$ 5,000	\$ 5,000	\$ 3,702	\$ 3,798	\$ 3,565	\$ 3,882
213.3300.53425 Physical Exams	\$ 250	\$ 250	\$ -	\$ -	\$ 53	\$ -
213.3300.53431 Dispatching Services	\$ 20,000	\$ 16,000	\$ 14,476	\$ 15,411	\$ 13,497	\$ 9,915
213.3300.53440 EMS Billing & Collection Fees	\$ 28,000	\$ 25,000	\$ 26,555	\$ 18,334	\$ 22,711	\$ 19,958
213.3300.53500 Maintenance of Facilities	\$ 5,000	\$ 5,000	\$ 8,483	\$ 1,611	\$ 7,702	\$ 1,506
213.3300.53502 Maintenance of Equipment	\$ 35,000	\$ 27,000	\$ 17,027	\$ 25,066	\$ 27,154	\$ 20,628
213.3300.53510 Computer/Software	\$ 7,000					
213.3300.53600 Insurance, Fleet, & Liability	\$ 12,000	\$ 11,000	\$ 10,000	\$ 10,374	\$ 10,300	\$ 10,393
213.3300.53900 Membership, Dues & Publications	\$ 2,000	\$ 1,400	\$ 1,116	\$ 998	\$ 887	\$ 995
<i>Contractual</i>	<i>129,500</i>	<i>105,900</i>	<i>94,716</i>	<i>86,061</i>	<i>96,164</i>	<i>79,320</i>
213.3300.54100 Office Supplies	\$ 1,000	\$ 1,000	\$ 576	\$ 65	\$ 363	\$ 851
213.3300.54200 Operational Supplies	\$ 7,000	\$ 4,000	\$ 6,593	\$ 3,848	\$ 3,307	\$ 1,862
213.3300.54201 Uniforms & Personal Safety Equipment	\$ 17,000	\$ 17,000	\$ 5,327	\$ 2,789	\$ 2,158	\$ 1,757
213.3300.54204 Medical Supplies	\$ 10,000	\$ 10,000	\$ 8,534	\$ 4,681	\$ 8,063	\$ 6,283
213.3300.54206 Fuel	\$ 12,000	\$ 12,000	\$ 8,671	\$ 9,107	\$ 5,700	\$ 4,113
213.3300.54300 Repair & Maintenance Supplies	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 150	\$ 219
213.3300.54400 Small Tools & Minor Equipment	\$ 8,000	\$ 8,000	\$ 4,253	\$ 3,703	\$ 1,082	\$ 2,200
<i>Materials &amp; Supplies</i>	<i>58,000</i>	<i>55,000</i>	<i>33,953</i>	<i>24,193</i>	<i>20,823</i>	<i>17,286</i>
213.3300.55000 Capital Outlay	\$ -	\$ 21,000	\$ 111,761	\$ 18,071	\$ 79,791	\$ 3,274
<i>Capital</i>	<i>-</i>	<i>21,000</i>	<i>111,761</i>	<i>18,071</i>	<i>79,791</i>	<i>3,274</i>
213.3300.57000 Miscellaneous	\$ 1,000	\$ 1,000	\$ 562	\$ 466	\$ 854	\$ 94
<i>Miscellaneous</i>	<i>1,000</i>	<i>1,000</i>	<i>562</i>	<i>466</i>	<i>854</i>	<i>94</i>
<b>Total Emergency Ambulance Operating Expenses</b>	<b>\$ 816,477</b>	<b>\$ 696,256</b>	<b>\$ 802,442</b>	<b>\$ 625,023</b>	<b>\$ 809,585</b>	<b>\$ 741,440</b>
Beginning Emergency Ambulance Operating Balance	\$ 469,226	\$ 663,150	\$ 533,574	\$ 311,572	\$ 263,122	\$ 204,726
Total Emergency Ambulance Operating Revenue	\$ 522,000	\$ 502,332	\$ 932,018	\$ 847,025	\$ 843,426	\$ 712,223
Total Emergency Ambulance Operating Expense	\$ 816,477	\$ 696,256	\$ 802,442	\$ 625,023	\$ 809,585	\$ 741,440
Encumbrance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Difference	(294,477)	(193,924)	129,575	222,002	33,842	(29,217)
<b>Ending Emergency Ambulance Operating Balance</b>	<b>\$ 174,749</b>	<b>\$ 469,226</b>	<b>\$ 663,150</b>	<b>\$ 533,574</b>	<b>\$ 311,572</b>	<b>\$ 263,122</b>

## Fire Capital Equipment

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Revenue</b>							
214.0000.41110	Real Estate Taxes	\$ 60,000	\$ 58,870	\$ 59,639	\$ 59,362	\$ 58,201	\$ 56,800
214.0000.41280	Homestead/Rollback	\$ 8,000	\$ 9,540	\$ 8,043	\$ 8,524	\$ 8,640	\$ 8,779
	<i>Intergovernmental</i>	\$ 68,000	\$ 68,410	\$ 67,682	\$ 67,886	\$ 66,842	\$ 65,579
214.0000.41410	State Grant - Equipment	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
	<i>Grants</i>	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
214.0000.41840	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Miscellaneous</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fire Capital Equipment Revenue</b>		<b>\$ 68,000</b>	<b>\$ 68,410</b>	<b>\$ 67,682</b>	<b>\$ 67,886</b>	<b>\$ 76,842</b>	<b>\$ 65,579</b>

## Fire Capital Equipment

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
214.2210.53420	Auditor & Treasurers Fees	\$ 1,500	\$ 1,500	\$ 1,142	\$ 1,171	\$ 1,090	\$ 1,012
	<i>Contractual</i>	1,500	1,500	1,142	1,171	1,090	1,012
214.2210.55000	Capital Outlay (save for future Fire Engine)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,022
214.2210.55510	State Grant	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
	<i>Capital</i>	-	-	-	-	10,000	43,022
214.2210.56000	Note and Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Debt Service</i>	-	-	-	-	-	-
<b>Total Fire Capital Equipment Expenses</b>		<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,142</b>	<b>\$ 1,171</b>	<b>\$ 11,090</b>	<b>\$ 44,034</b>

Beginning Fire Capital Equipment Balance	\$ 406,956	\$ 340,046	\$ 273,505	\$ 206,790	\$ 139,915	\$ 118,370
Total Fire Capital Equipment Revenue	\$ 68,000	\$ 68,410	\$ 67,682	\$ 67,886	\$ 76,842	\$ 65,579
Total Fire Capital Equipment Expense	\$ 1,500	\$ 1,500	\$ 1,142	\$ 1,171	\$ 11,090	\$ 44,034
Net Difference	\$ 66,500	\$ 66,910	\$ 66,540	\$ 66,715	\$ 65,752	\$ 21,545
<b>Ending Fire Capital Equipment Balance</b>	<b>\$ 473,456</b>	<b>\$ 406,956</b>	<b>\$ 340,046</b>	<b>\$ 273,505</b>	<b>\$ 206,790</b>	<b>\$ 139,915</b>

## Fire Operating

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Beginning Fund Balance				\$ 456,200	\$ 454,519	\$ 429,860	\$ 166,192
Revenue							
215.0000.41110	Real Estate Taxes	\$ 235,000	\$ 231,946	\$ 232,418	\$ 231,209	\$ 226,740	\$ 357,899
215.0000.41280	Homestead/Rollback	\$ 21,000	\$ 24,591	\$ 21,103	\$ 22,971	\$ 23,425	\$ 36,517
215.0000.41400	MARCS and split BWC Grants			\$ 82,095			
	<i>Intergovernmental</i>	\$ 256,000	\$ 256,537	\$ 335,617	\$ 254,180	\$ 250,164	\$ 394,416
215.0000.41836	Miscellaneous Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25
215.0000.41840	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,495
	<i>Miscellaneous</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,520
<b>Total Fire Operating Revenue</b>		<b>\$ 256,000</b>	<b>\$ 256,537</b>	<b>\$ 335,617</b>	<b>\$ 254,180</b>	<b>\$ 250,164</b>	<b>\$ 397,936</b>



# Fire Operating

Expense		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
215.2200.51100	Wages	\$ 148,000	\$ 130,000	\$ 98,003	\$ 112,094	\$ 64,415	\$ 68,062
215.2200.51105	Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Wages and Compensation</i>	<i>148,000</i>	<i>130,000</i>	<i>98,003</i>	<i>112,094</i>	<i>64,415</i>	<i>68,062</i>
215.2200.51120	Social Security	\$ 8,855	\$ 5,983	\$ 6,076	\$ 6,949	\$ 3,993	\$ 4,161
215.2200.51130	Medicare	\$ 2,146	\$ 1,450	\$ 1,421	\$ 1,625	\$ 934	\$ 982
215.2200.51140	Ohio Public Employee Retirement	\$ 104	\$ 630	\$ -	\$ 1	\$ 1	\$ 1
215.2200.51200	Workers Compensation	\$ 6,068	\$ 4,100	\$ 406	\$ 1,482	\$ (10,109)	\$ (11,508)
	<i>Benefits</i>	<i>17,172</i>	<i>12,163</i>	<i>7,904</i>	<i>10,057</i>	<i>(5,181)</i>	<i>(6,363)</i>
	<b>Total Personnel Services (Wages + Benefits)</b>	<b>\$ 165,172</b>	<b>\$ 142,163</b>	<b>\$ 105,907</b>	<b>\$ 122,151</b>	<b>\$ 59,234</b>	<b>\$ 61,699</b>
215.2200.52000	Training, Travel, & Transportation	\$ 3,000	\$ 5,000	\$ 2,208	\$ 1,884	\$ 780	\$ 1,551
215.2200.52020	Fire Prevention	\$ 3,500	\$ 3,500	\$ 2,927	\$ 144	\$ 2,794	\$ 670
	<i>Training, Travel &amp; Transportation</i>	<i>6,500</i>	<i>8,500</i>	<i>5,134</i>	<i>2,028</i>	<i>3,574</i>	<i>2,221</i>
215.2200.53041	VFIS Insurance	\$ 4,000	\$ 2,500	\$ 3,133	\$ 2,000	\$ 1,940	\$ 2,443
215.2200.53042	Firefighter's Disability Fund	\$ 150	\$ 150	\$ 150	\$ 150	\$ 300	\$ 150
215.2200.53100	Gas & Electric Service	\$ 5,000	\$ 5,000	\$ 3,293	\$ 3,217	\$ 3,220	\$ 3,588
215.2200.53200	Communication Services	\$ 10,000	\$ 10,000	\$ 8,543	\$ 4,933	\$ 2,743	\$ 3,771
215.2200.53410	Postage & Postage Meter Fees	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ 125
215.2200.53420	Auditor & Treasurer Fees	\$ 5,000	\$ 5,000	\$ 4,267	\$ 4,378	\$ 4,104	\$ 2,170
215.2200.53425	Physical Exams-Fire	\$ 250	\$ 250	\$ -	\$ -	\$ 53	\$ -
215.2200.53431	Dispatching Services	\$ 20,000	\$ 16,000	\$ 14,476	\$ 15,411	\$ 13,497	\$ 9,915
215.2200.53500	Maintenance of Facilities	\$ 5,000	\$ 10,000	\$ 8,188	\$ 1,610	\$ 7,888	\$ 4,920
215.2200.53502	Maintenance of Equipment - Hydrants 2025	\$ 56,000	\$ 27,000	\$ 10,819	\$ 26,591	\$ 10,402	\$ 14,331
215.2200.53510	Computer/Software	\$ 7,000					
215.2200.53600	Insurance, Fleet & Liability	\$ 11,000	\$ 10,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,550
215.2200.53900	Membership, Dues & Publications	\$ 2,000	\$ 1,400	\$ 1,116	\$ 1,363	\$ 912	\$ 440
	<i>Contractual</i>	<i>125,650</i>	<i>87,550</i>	<i>62,986</i>	<i>68,653</i>	<i>54,057</i>	<i>51,404</i>
215.2200.54100	Office Supplies	\$ 1,000	\$ 1,000	\$ 576	\$ 65	\$ 367	\$ 335
215.2200.54200	Operational Supplies	\$ 7,000	\$ 4,000	\$ 6,125	\$ 3,786	\$ 2,984	\$ 2,068
215.2200.54201	Uniforms & Personal Safety Equipment	\$ 17,000	\$ 17,000	\$ 4,528	\$ 2,514	\$ 1,383	\$ 1,729
215.2200.54206	Fuel	\$ 12,000	\$ 12,000	\$ 8,671	\$ 8,975	\$ 5,782	\$ 4,113
215.2200.54300	Repair & Maintenance Supplies	\$ 3,000	\$ 3,000	\$ 120	\$ -	\$ 604	\$ 1,059
215.2200.54400	Small Tools & Minor Equipment	\$ 8,000	\$ 8,000	\$ 7,943	\$ 3,625	\$ 1,762	\$ 2,849
	<i>Materials &amp; Supplies</i>	<i>48,000</i>	<i>45,000</i>	<i>27,962</i>	<i>18,964</i>	<i>12,883</i>	<i>12,154</i>
215.2200.55000	Capital Outlay	\$ -	\$ 56,000	\$ 128,626	\$ 40,235	\$ 94,954	\$ 6,597
	<i>Capital</i>	<i>-</i>	<i>56,000</i>	<i>128,626</i>	<i>40,235</i>	<i>94,954</i>	<i>6,597</i>
215.2200.57000	Miscellaneous	\$ 1,000	\$ 1,000	\$ 575	\$ 466	\$ 804	\$ 193
	<i>Miscellaneous</i>	<i>1,000</i>	<i>1,000</i>	<i>575</i>	<i>466</i>	<i>804</i>	<i>193</i>
	<b>Total Fire Operating Expense</b>	<b>\$ 346,322</b>	<b>\$ 340,213</b>	<b>\$ 331,191</b>	<b>\$ 252,499</b>	<b>\$ 225,505</b>	<b>\$ 134,269</b>
	Beginning Fire Operating Balance	\$ 376,950	\$ 460,626	\$ 456,200	\$ 454,519	\$ 429,860	\$ 166,192
	Total Fire Operating Revenue	\$ 256,000	\$ 256,537	\$ 335,617	\$ 254,180	\$ 250,164	\$ 397,936
	Total Fire Operating Expense	\$ 346,322	\$ 340,213	\$ 331,191	\$ 252,499	\$ 225,505	\$ 134,269
	Encumbrance	\$ -	\$ -	\$ -	\$ -	\$ 17,427	\$ -
	Net Difference	(90,322)	(83,676)	4,426	1,681	7,232	263,667
	<b>Ending Fire Operating Balance</b>	<b>\$ 286,627</b>	<b>\$ 376,950</b>	<b>\$ 460,626</b>	<b>\$ 456,200</b>	<b>\$ 454,519</b>	<b>\$ 429,860</b>

## Clerk of Courts - Computer Fund

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Revenue</b>							
220.0000.41610	Fines, Costs, Forfeiture (Max \$10@)	\$ 2,200	\$ 2,000	\$ 2,180	\$ 430		
	<i>Intergovernmental</i>	\$ 2,200	\$ 2,000	\$ 2,180	\$ 430		
<b>Total Clerk of Courts Computer Fund Revenue</b>		<b>\$ 2,200</b>	<b>\$ 2,000</b>	<b>\$ 2,180</b>	<b>\$ 430</b>	<b>\$ -</b>	<b>\$ -</b>

## Clerk of Courts - Computer Fund

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
220.2700.53510	Computer Software/Hardware	\$ 2,000	\$ 1,000	\$ -	\$ -		
	<i>Contractual</i>	2,000	1,000	-	-		
220.2700.55500	Transfer out	\$ -	\$ -	\$ -	\$ -		
	<i>Transfers</i>	\$ -	\$ -	\$ -	\$ -		
220.2700.57000	Miscellaneous	\$ -	\$ -	\$ -	\$ -		
	<i>Miscellaneous</i>	-	-	-	-		
<b>Total Clerk of Courts Computer Fund Expense</b>		<b>\$ 2,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Clerk of Courts Computer Fund Balance	\$ 3,610	\$ 2,610	\$ 430	\$ -			
Total Clerk of Courts Computer Fund Revenue	\$ 2,200	\$ 2,000	\$ 2,180	\$ 430			
Total Clerk of Courts Computer Fund Expense	\$ 2,000	\$ 1,000	\$ -	\$ -			
Net Difference	200	1,000	2,180	430			
<b>Ending Clerk of Courts Computer Fund Balance</b>	<b>\$ 3,810</b>	<b>\$ 3,610</b>	<b>\$ 2,610</b>	<b>\$ 430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Court Computerization Fund

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Revenue</b>							
221.0000.41610	Fines, Costs, Forfeiture (Max \$3@)	\$ 800	\$ 800	\$ 657	\$ 126		
	<i>Intergovernmental</i>	\$ 800	\$ 800	\$ 657	\$ 126		
<b>Total Court Computerization Fund Revenue</b>		<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 657</b>	<b>\$ 126</b>	<b>\$ -</b>	<b>\$ -</b>

## Court Computerization Fund

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
221.2700.53510	Computer Software/Hardware	\$ 800	\$ 500	\$ -	\$ -		
	<i>Contractual</i>	800	500	-	-		
221.2700.55500	Transfer out	\$ -	\$ -	\$ -	\$ -		
	<i>Transfers</i>	\$ -	\$ -	\$ -	\$ -		
221.2700.57000	Miscellaneous	\$ -	\$ -	\$ -	\$ -		
	<i>Miscellaneous</i>	-	-	-	-		
<b>Total Court Computerization Expense</b>		<b>\$ 800</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Court Computerization Fund Balance	\$ 1,083	\$ 783	\$ 126	\$ -		
Total Court Computerization Fund Revenue	\$ 800	\$ 800	\$ 657	\$ 126		
Total Court Computerization Fund Expense	\$ 800	\$ 500	\$ -	\$ -		
Net Difference	-	300	657	126		
<b>Ending Court Computerization Fund Balance</b>	<b>\$ 1,083</b>	<b>\$ 1,083</b>	<b>\$ 783</b>	<b>\$ 126</b>	<b>\$ -</b>	<b>\$ -</b>

## Health Levy

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Revenue</b>							
225.0000.41110	Real Estate Taxes	\$ 58,000	\$ 56,361	\$ 57,056	\$ 56,813	\$ 55,698	\$ 54,355
225.0000.41280	Homestead/Rollback	\$ 7,500	\$ 9,127	\$ 7,695	\$ 8,155	\$ 8,267	\$ 8,399
	<i>Intergovernmental</i>	\$ 65,500	\$ 65,488	\$ 64,751	\$ 64,968	\$ 63,965	\$ 62,754
<b>Total Health Levy Revenue</b>		<b>\$ 65,500</b>	<b>\$ 65,488</b>	<b>\$ 64,751</b>	<b>\$ 64,968</b>	<b>\$ 63,965</b>	<b>\$ 62,754</b>

## Health Levy

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
225.2900.53406	Clark County Combined Health District	\$ 65,000	\$ 63,500	\$ 64,776	\$ 63,056	\$ 62,133	\$ 63,363
225.2900.53420	Auditor & Treasurer Fees	\$ 1,400	\$ 1,200	\$ 1,092	\$ 1,120	\$ 1,043	\$ 968
	<i>Contractual</i>	66,400	64,700	65,869	64,176	63,176	64,331
<b>Total Health Levy Expense</b>		<b>\$ 66,400</b>	<b>\$ 64,700</b>	<b>\$ 65,869</b>	<b>\$ 64,176</b>	<b>\$ 63,176</b>	<b>\$ 64,331</b>

Beginning Health Levy Balance	\$	1,252	\$	464	\$	1,581	\$	789	\$	0	\$	1,577
Total Health Levy Revenue	\$	65,500	\$	65,488	\$	64,751	\$	64,968	\$	63,965	\$	62,754
Total Health Levy Expense	\$	66,400	\$	64,700	\$	65,869	\$	64,176	\$	63,176	\$	64,331
Net Difference		(900)		788		(1,118)		792		789		(1,577)
<b>Ending Health Levy Balance</b>	<b>\$</b>	<b>352</b>	<b>\$</b>	<b>1,252</b>	<b>\$</b>	<b>464</b>	<b>\$</b>	<b>1,581</b>	<b>\$</b>	<b>789</b>	<b>\$</b>	<b>0</b>

Hold for #233 Oneohio Opioid Settlement

## American Rescue Fund - Federal Grant

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Revenue</b>							
235.0000.41410	Federal Grant	\$ -	\$ -	\$ -	\$ 293,955	\$ 291,627	\$ -
	<i>Intergovernmental</i>	\$ -	\$ -	\$ -	\$ 293,955	\$ 291,627	\$ -
<b>Total American Rescue Fund Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 293,955</b>	<b>\$ 291,627</b>	<b>\$ -</b>

## American Rescue Fund - Federal Grant

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
235.2800.57100	Transfers - Out	\$ -	\$ 207	\$ 306,661	\$ 148,293	\$ 130,421	\$ -
	<i>Miscellaneous</i>	-	207	306,661	148,293	130,421	-
<b>Total American Rescue Fund Expense</b>		<b>\$ -</b>	<b>\$ 207</b>	<b>\$ 306,661</b>	<b>\$ 148,293</b>	<b>\$ 130,421</b>	<b>\$ -</b>

Beginning American Rescue Fund Balance	\$	0	\$	207	\$	306,868	\$	161,206	\$	-
Total American Rescue Revenue	\$	-	\$	-	\$	-	\$	293,955	\$	291,627
Total American Rescue Expense	\$	-	\$	207	\$	306,661	\$	148,293	\$	130,421
Net Difference		-		(207)		(306,661)		145,662		161,206
<b>Ending American Rescue Balance</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>207</b>	<b>\$</b>	<b>306,868</b>	<b>\$</b>	<b>161,206</b>

## 0.5% Police Levy

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Beginning Fund Balance				\$ 789,230	\$ 680,079	\$ 616,825	\$ 569,118
<b>Revenue</b>							
250.0000.41140	Police Income Tax Revenue	\$ 700,000	\$ 650,000	\$ 721,901	\$ 671,161	\$ 626,542	\$ 552,516
	<i>Income Tax Levy Revenue</i>	\$ 700,000	\$ 650,000	\$ 721,901	\$ 671,161	\$ 626,542	\$ 552,516
250.0000.41140	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 2,350	\$ 50
	<i>Miscellaneous</i>	\$ -	\$ -	\$ -	\$ -	\$ 2,350	\$ 50
<b>Total 0.5% Police Levy Revenue</b>		<b>\$ 700,000</b>	<b>\$ 650,000</b>	<b>\$ 721,901</b>	<b>\$ 671,161</b>	<b>\$ 628,892</b>	<b>\$ 552,566</b>

## 0.5% Police Levy

Expense		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>250.2500.52000</b>	Training, Travel, & Transportation	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
	<i>Training, Travel, &amp; Transportation</i>	500	500	-	-	-	-
250.2500.53050	Contracted Tax Collection Fees	\$ 38,000	\$ 38,000	\$ 32,818	\$ 37,928	\$ 29,828	\$ 19,929
250.2500.53100	Gas & Electric Service	\$ 5,500	\$ 5,500	\$ 1,974	\$ 1,603	\$ 3,082	\$ 3,773
250.2500.53200	Communication Service	\$ 10,000	\$ 9,000	\$ 2,930	\$ 3,058	\$ 6,646	\$ 9,976
250.2500.53305	Copier Lease	\$ -	\$ 4,000	\$ -	\$ -	\$ 897	\$ 1,011
250.2500.53406	Clark County Sheriff Contract	\$ 734,000	\$ 734,000	\$ 463,221	\$ 459,499	\$ 442,179	\$ 438,590
250.2500.53500	Maintenance of Facilities	\$ 3,000	\$ 3,000	\$ 1,264	\$ 10,080	\$ 1,316	\$ 450
250.2500.53501	Custodial Services	\$ 7,000	\$ 6,000	\$ 5,200	\$ 5,200	\$ 4,675	\$ 650
250.2500.53502	Maintenance of Equipment	\$ 10,000	\$ 10,000	\$ 5,239	\$ 7,064	\$ 7,060	\$ 5,628
250.2500.53600	Insurance, Fleet & Liability	\$ 9,000	\$ 8,000	\$ 7,000	\$ 6,000	\$ -	\$ 5,000
250.2500.53900	Membership, Dues & Publications	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 51
	<i>Contractual</i>	816,600	817,600	519,646	530,432	495,682	485,058
250.2500.54100	Office Supplies	\$ 1,000	\$ 750	\$ 697	\$ 247	\$ 337	\$ 200
250.2500.54200	Operational Supplies	\$ 2,000	\$ 2,000	\$ 2,084	\$ 933	\$ 919	\$ 224
250.2500.54201	Uniforms & Personal Safety Equipment	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
250.2500.54206	Fuel	\$ 20,000	\$ 20,000	\$ 16,754	\$ 18,456	\$ 11,647	\$ 9,117
250.2500.54300	Repair & Maintenance Supplies	\$ 2,000	\$ 2,000	\$ -	\$ 222	\$ 126	\$ -
250.2500.54400	Small Tools & Minor Equipment	\$ 3,000	\$ 2,000	\$ 1,800	\$ 539	\$ -	\$ -
	<i>Materials &amp; Supplies</i>	29,000	27,750	21,335	20,398	13,028	9,542
250.2500.55000	Capital Outlay	\$ 65,000	\$ 85,000	\$ -	\$ 11,180	\$ 55,229	\$ 10,260
	<i>Capital</i>	65,000	85,000	-	11,180	55,229	10,260
250.2500.57000	Miscellaneous	\$ 1,000	\$ 1,000	\$ 83	\$ -	\$ 1,699	\$ -
250.2500.57300	Refunds-Income Tax	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
	<i>Miscellaneous</i>	1,500	1,500	83	-	1,699	-
<b>Total 0.5% Police Levy Expense</b>		<b>\$ 912,600</b>	<b>\$ 932,350</b>	<b>\$ 541,064</b>	<b>\$ 562,010</b>	<b>\$ 565,638</b>	<b>\$ 504,859</b>

Beginning 0.5% Police Levy Balance	\$ 687,717	\$ 970,067	\$ 789,230	\$ 680,079	\$ 616,825	\$ 569,118
Total 0.5% Police Levy Revenue	\$ 700,000	\$ 650,000	\$ 721,901	\$ 671,161	\$ 628,892	\$ 552,566
Total 0.5% Police Levy Expense	\$ 912,600	\$ 932,350	\$ 541,064	\$ 562,010	\$ 565,638	\$ 504,859
Encumbrance				\$ 11,180		
Net Difference	(212,600)	(282,350)	180,837	109,151	52,074	47,707
<b>Ending 0.5% Police Levy Balance</b>	<b>\$ 475,117</b>	<b>\$ 687,717</b>	<b>\$ 970,067</b>	<b>\$ 789,230</b>	<b>\$ 680,079</b>	<b>\$ 616,825</b>

## General Bond Retirement

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Revenue</b>							
301.0000.41110	Real Estate Taxes	\$ 8,500	\$ 8,129	\$ 8,281	\$ 6,962	\$ 6,803	\$ 6,665
301.0000.41280	Homestead/Rollback	\$ 1,200	\$ 1,435	\$ 1,210	\$ 1,044	\$ 1,058	\$ 1,075
301.0000.41290	Tangible Property Tax Loss Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301.0000.41720	Refunded Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Intergovernmental</i>	\$ 9,700	\$ 9,564	\$ 9,491	\$ 8,006	\$ 7,860	\$ 7,740
301.0000.41910	Transfer-In	\$ 35,000	\$ 35,000	\$ 30,000	\$ 100,000	\$ 107,000	\$ 104,637
	<i>General Fund Transfer</i>	\$ 35,000	\$ 35,000	\$ 30,000	\$ 100,000	\$ 107,000	\$ 104,637
<b>Total General Bond Retirement Revenues</b>		<b>\$ 44,700</b>	<b>\$ 44,564</b>	<b>\$ 39,491</b>	<b>\$ 108,006</b>	<b>\$ 114,860</b>	<b>\$ 112,377</b>

## General Bond Retirement

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
301.8000.53420	Auditor & Treasurer	\$ 200	\$ 200	\$ 161	\$ 138	\$ 129	\$ 52
301.8000.53422	Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Contractual</i>	200	200	161	138	129	52
301.8000.56000	Facilities & Equip Bonds			\$ -	\$ 58,713	\$ 62,425	\$ 60,800
301.8000.56010	Various Purpose Bonds	\$ 47,932	\$ 44,183	\$ 45,432	\$ 46,682	\$ 47,932	\$ 47,832
	<i>Debt Service</i>	47,932	44,183	45,432	105,395	110,357	108,632
<b>Total General Bond Retirement Expense</b>		<b>\$ 48,132</b>	<b>\$ 44,383</b>	<b>\$ 45,593</b>	<b>\$ 105,533</b>	<b>\$ 110,486</b>	<b>\$ 108,684</b>

Beginning General Bond Retirement Balance	\$ 7,258	\$ 7,077	\$ 13,179	\$ 10,706	\$ 6,200	\$ 2,507
<b>Total General Bond Retirement Revenue</b>	<b>\$ 44,700</b>	<b>\$ 44,564</b>	<b>\$ 39,491</b>	<b>\$ 108,006</b>	<b>\$ 114,860</b>	<b>\$ 112,377</b>
<b>Total General Bond Retirement Expense</b>	<b>\$ 48,132</b>	<b>\$ 44,383</b>	<b>\$ 45,593</b>	<b>\$ 105,533</b>	<b>\$ 110,486</b>	<b>\$ 108,684</b>
Net Difference	(3,432)	181	(6,102)	2,473	\$ 132	4,374
<b>Ending General Bond Retirement Balance</b>	<b>\$ 3,826</b>	<b>\$ 7,258</b>	<b>\$ 7,077</b>	<b>\$ 13,179</b>	<b>\$ 10,706</b>	<b>\$ 6,200</b>

### Twin Creeks Infrastructure Bonds Debt Retirement

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Revenue</b>							
302.0000.41310	Infrastructure Bond Assessments	\$ 15,000	\$ 14,500	\$ 14,820	\$ 15,230	\$ 14,430	\$ 14,820
302.0000.41710	Sale of Bonds - Twin Creeks Infrastructure					\$ -	\$ -
	<i>Intergovernmental</i>	\$ 15,000	\$ 14,500	\$ 14,820	\$ 15,230	\$ 14,430	\$ 14,820
302.0000.41717	Refund Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Procedural</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302.0000.41810	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302.0000.41840	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Vacant Lots</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302.0000.41910	Transfer-In	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 76,816
	<i>General Fund Transfer</i>	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 76,816
<b>Total Twin Creeks Bonds Debt Retirement Revenue</b>		<b>\$ 25,000</b>	<b>\$ 14,500</b>	<b>\$ 14,820</b>	<b>\$ 15,230</b>	<b>\$ 14,430</b>	<b>\$ 91,636</b>

### Twin Creeks Infrastructure Bonds Debt Retirement

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
302.8000.53420	Auditor & Treasurer Fees	\$ 750	\$ 750	\$ 570	\$ 586	\$ 555	\$ 637
302.8000.53422	Cost of Insurance						
	<i>Contractual</i>	750	750	570	586	555	637
302.8000.56000	Principal & Interest Payment	\$ 77,216	\$ 76,504	\$ 80,791	\$ 79,772	\$ 78,447	\$ 72,816
	<i>Debt Service</i>	77,216	76,504	80,791	79,772	78,447	72,816
	<i>Miscellaneous</i>	-	-	-	-	-	-
<b>Total Twin Creeks Bond Debt Retirement Expense</b>		<b>\$ 77,966</b>	<b>\$ 77,254</b>	<b>\$ 81,361</b>	<b>\$ 80,358</b>	<b>\$ 79,002</b>	<b>\$ 73,453</b>

Beginning TC Infrastructure Bond Debt Retirement Balance	\$ 62,390	\$ 125,144	\$ 191,684	\$ 256,812	\$ 335,634	\$ 317,451
Total TC Infrastructure Bond Debt Retirement Revenue	\$ 25,000	\$ 14,500	\$ 14,820	\$ 15,230	\$ 14,430	\$ 91,636
Total TC Infrastructure Bond Debt Retirement Expense	\$ 77,966	\$ 77,254	\$ 81,361	\$ 80,358	\$ 79,002	\$ 73,453
Net Difference	(52,966)	(62,754)	(66,541)	(65,128)	(14,250)	18,183
<b>Ending TC Infrastructure Bond Debt Retirement Balance</b>	<b>\$ 9,424</b>	<b>\$ 62,390</b>	<b>\$ 125,144</b>	<b>\$ 191,684</b>	<b>\$ 256,812</b>	<b>\$ 335,634</b>

### Street Sweeper Bond

		2025 DRAFT Budget	2024 Budget with Supplementals
<b>Revenue</b>			
303.0000.41910	Transfer-In	\$ 50,000	\$ -
	<i>Transfer</i>	\$ 50,000	\$ -
<b>Total Street Sweeper Bond Revenues</b>		<b>\$ 50,000</b>	

### Street Sweeper Bonds Debt

		2025 DRAFT Budget	2024 Budget with Supplementals
<b>Expense</b>			
303.8000.53420	Auditor & Treasurer Fees	\$ 1,000	\$ -
	<i>Contractual</i>	1,000	-
303.8000.56000	Principal & Interest Payment	\$ 47,168	\$ -
	<i>Debt Service</i>	47,168	-
<b>Total Street Sweeper Bond Debt Expense</b>		<b>\$ 48,168</b>	

Beginning Street Sweeper Bond Balance	\$ -	\$ -
Total Street Sweeper Bond Debt Revenue	\$ 50,000	\$ -



Total Street Sweeper Bond Debt Expense	\$	48,168	\$	-
Net Difference		1,832		-
<b>Ending Street Sweeper Bond Debt Balance</b>	<b>\$</b>	<b>1,832</b>	<b>\$</b>	<b>-</b>

## Water Operating

	2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Beginning Fund Balance			\$ 351,425	\$ 381,522	\$ 353,103	\$ 399,521
<b>Revenue</b>						
501.0000.41340 Delinquent Utility Charges	\$ 20,000	\$ 8,000	\$ 9,409	\$ 1,022	\$ 292	\$ 2,372
501.0000.41550 Water Consumer Charges	\$ 1,005,000	\$ 1,005,000	\$ 990,900	\$ 985,509	\$ 1,002,406	\$ 998,859
501.0000.41840 Water Miscellaneous Receipts	\$ 55,000	\$ 30,000	\$ 40,700	\$ 32,934	\$ 34,701	\$ 22,433
<i>Charges for Service</i>	\$ 1,080,000	\$ 1,043,000	\$ 1,041,009	\$ 1,019,465	\$ 1,037,399	\$ 1,023,663
501.0000.41850 Prior Period Expense Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous</i>	-	-	-	-	-	-
501.0000.41910 Transfer in from General Fund - Engineer Fees for Lea	\$ -	\$ 250,000	\$ -			
501.0000.41910 Transfer-In from ARF	\$ -	\$ -	\$ 89,161	\$ -	\$ -	\$ -
<i>General Fund Transfer</i>	\$ -	\$ 250,000	\$ 89,161	\$ -	\$ -	\$ -
<b>Total Water Operating Revenue</b>	<b>\$ 1,080,000</b>	<b>\$ 1,293,000</b>	<b>\$ 1,130,170</b>	<b>\$ 1,019,465</b>	<b>\$ 1,037,399</b>	<b>\$ 1,023,663</b>

# Water Operating

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
501.5300.51100	Wages	\$ 338,961	\$ 258,361	\$ 196,718	\$ 182,936	\$ 208,487	\$ 205,514
501.5300.51105	Overtime Wages	\$ 8,000	\$ 8,000	\$ 9,344	\$ 7,081	\$ 2,291	\$ 2,369
	License Bonus with Benefits \$22,377 Added to Wages	\$ -	\$ -				
	Stand by with Benefits \$15,000 Added to Wages	\$ -	\$ -				
	<i>Wages &amp; Compensation</i>	<i>346,961</i>	<i>266,361</i>	<i>206,062</i>	<i>190,017</i>	<i>210,778</i>	<i>207,883</i>
501.5300.51130	Medicare	\$ 5,031	\$ 3,862	\$ 2,921	\$ 2,744	\$ 2,947	\$ 2,907
501.5300.51140	Ohio Public Employee Retirement System	\$ 48,574	\$ 47,945	\$ 26,401	\$ 25,570	\$ 28,356	\$ 26,019
501.5300.51200	Workers Compensation	\$ 14,225	\$ 10,489	\$ 6,089	\$ 4,310	\$ 4,889	\$ (999)
501.5300.51210	Medical Insurance	\$ 145,375	\$ 79,865	\$ 67,468	\$ 54,478	\$ 61,048	\$ 58,667
501.5300.51220	Dental Insurance	\$ 3,420	\$ 2,700	\$ 2,218	\$ 2,278	\$ 2,811	\$ 2,702
501.5300.51230	Life & AD&D Insurance	\$ 375	\$ 375	\$ 242	\$ 235	\$ 279	\$ 328
501.5300.51240	Long Term Disability Insurance	\$ 1,393	\$ 1,065	\$ 786	\$ 823	\$ 784	\$ 1,000
	<i>Benefits</i>	<i>218,393</i>	<i>146,301</i>	<i>106,125</i>	<i>90,439</i>	<i>101,113</i>	<i>90,624</i>
	<b>Total Personnel Services (Wages + Benefits)</b>	<b>\$ 565,354</b>	<b>\$ 412,662</b>	<b>\$ 312,188</b>	<b>\$ 280,456</b>	<b>\$ 311,891</b>	<b>\$ 298,507</b>
501.5300.52000	Training, Travel & Transportation	\$ 2,500	\$ 2,500	\$ 683	\$ 2,012	\$ 1,617	\$ 670
501.5300.52010	CDL Testing	\$ 5,000	\$ 5,000	\$ 36	\$ 1,367	\$ -	\$ 194
	<i>Training, Travel &amp; Transportation</i>	<i>7,500</i>	<i>7,500</i>	<i>719</i>	<i>3,379</i>	<i>1,617</i>	<i>864</i>
501.5300.53030	Delinquent Tax Collection	\$ 100	\$ 100	\$ 31	\$ 88	\$ 11	
501.5300.53100	Gas & Electric Service	\$ 42,000	\$ 40,000	\$ 39,312	\$ 39,071	\$ 38,660	\$ 33,837
501.5300.53200	Communication Service	\$ 8,000	\$ 8,000	\$ 6,077	\$ 7,330	\$ 6,620	\$ 6,450
501.5300.53400	Professional Services	\$ 4,000	\$ 21,000	\$ 738	\$ 786	\$ 1,216	\$ 336
501.5300.53410	Postage & Postage Meter Fees	\$ 12,000	\$ 12,000	\$ 8,656	\$ 9,564	\$ 8,861	\$ 10,029
501.5300.53420	Auditor & Treasurer Fees	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -
501.5300.53432	Lab Services	\$ 10,000	\$ 9,000	\$ 8,512	\$ 3,922	\$ 4,053	\$ 7,934
501.5300.53500	Maintenance of Facilities	\$ 40,000	\$ 25,000	\$ 24,135	\$ 23,091	\$ 22,448	\$ 11,856
501.5300.53501	Maintenance of Infrastructure	\$ 100,000	\$ 335,000	\$ 86,380	\$ 81,689	\$ 80,097	\$ 34,755
501.5300.53502	Maintenance of Equipment	\$ 40,000	\$ 40,000	\$ 27,765	\$ 24,637	\$ 11,601	\$ 10,394
501.5300.53502	Maintenance of Equipment - Tower Maint Program	\$ 60,000	\$ 58,000	\$ 115,288	\$ 115,288	\$ -	
501.5300.53510	Computer Software/Hardware	\$ 4,000	\$ 4,000	\$ 3,922	\$ 3,420	\$ 6,000	\$ 1,500
501.5300.53600	Insurance, Fleet & Liability	\$ 6,000	\$ 5,500	\$ 5,000	\$ 5,210	\$ 4,500	\$ 4,000
501.5300.53900	Membership, Dues & Publications	\$ 6,000	\$ 6,000	\$ 5,351	\$ 4,836	\$ 6,299	\$ 4,994
	<i>Contractual</i>	<i>332,200</i>	<i>563,700</i>	<i>331,167</i>	<i>318,933</i>	<i>190,367</i>	<i>126,085</i>
501.5300.54100	Office Supplies	\$ 800	\$ 800	\$ 215	\$ 177	\$ 281	\$ 355
501.5300.54200	Operational Supplies	\$ 8,000	\$ 5,000	\$ 5,629	\$ 2,863	\$ 1,305	\$ 2,767
501.5300.54201	Uniforms & Personal Safety Equipment	\$ 4,900	\$ 3,000	\$ 1,847	\$ 1,806	\$ 1,646	\$ 2,251
501.5300.54202	Salt	\$ 58,000	\$ 58,000	\$ 55,314	\$ 48,004	\$ 51,596	\$ 47,163
501.5300.54203	Chemicals	\$ 18,000	\$ 15,000	\$ 16,470	\$ 11,060	\$ 9,664	\$ 11,615
501.5300.54205	Asphalt, Concrete & Aggregate	\$ 8,000	\$ 8,000	\$ 2,658	\$ 5,844	\$ 5,496	\$ 1,193
501.5300.54206	Fuel	\$ 9,000	\$ 9,000	\$ 6,681	\$ 6,584	\$ 4,644	\$ 2,473
501.5300.54300	Repair & Maintenance Supplies	\$ 3,000	\$ 3,000	\$ 2,351	\$ 1,085	\$ 1,715	\$ 476
501.5300.54400	Small Tools & Minor Equipment	\$ 5,000	\$ 3,000	\$ 3,828	\$ 1,833	\$ 201	\$ 933
	<i>Materials &amp; Supplies</i>	<i>114,700</i>	<i>104,800</i>	<i>94,994</i>	<i>79,256</i>	<i>76,549</i>	<i>69,226</i>
501.5300.55000	Capital Outlay	\$ 18,000	\$ 104,000	\$ -	\$ 82,905	\$ 158,322	\$ 211,248
	<i>Capital</i>	<i>18,000</i>	<i>104,000</i>	<i>-</i>	<i>82,905</i>	<i>158,322</i>	<i>211,248</i>
501.5300.57100	Transfer out to Gen Fund % Water Tower Repairs			\$ -	\$ 28,875	\$ 28,875	
501.5300.57200	Transfer out to Water Cap. Improvement Fund 550	\$ -	\$ -	\$ 5,000	\$ 15,000		

Transfers \$ - \$ - \$ 5,000 \$ 43,875 \$ 28,875

## Water Operating - Continued

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
501.5300.56100	Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501.5300.56000	OWDA Auto Meter Project	\$ 15,501	\$ 15,501	\$ 15,500	\$ 15,500	\$ 15,500	\$ 30,465
501.5300.56005	OWDA Water Main #2421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501.5300.56006	OPWC Loan - Tecumseh YMCA Ext	\$ 7,154	\$ 7,154	\$ 7,153	\$ 7,153	\$ 7,566	\$ 6,878
501.5300.56007	OWDA Loan - New Water Plant Revolving	\$ 217,250	\$ 217,250	\$ 217,246	\$ 217,249	\$ 217,249	\$ 325,875
	<i>Debt Service</i>	<i>239,905</i>	<i>239,905</i>	<i>239,900</i>	<i>239,903</i>	<i>240,315</i>	<i>363,218</i>
501.5300.57000	Miscellaneous	\$ 1,000	\$ 1,000	\$ 215	\$ 140	\$ 340	\$ 536
501.5300.57100	Administrative Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501.5300.57300	Refunds	\$ 1,000	\$ 2,500	\$ 229	\$ 716	\$ 705	\$ 397
	<i>Miscellaneous</i>	<i>2,000</i>	<i>3,500</i>	<i>444</i>	<i>856</i>	<i>1,044</i>	<i>933</i>
<b>Total Water Operating Expense</b>		<b>\$ 1,279,659</b>	<b>\$ 1,436,067</b>	<b>\$ 984,412</b>	<b>\$ 1,049,562</b>	<b>\$ 1,008,980</b>	<b>\$ 1,070,081</b>
Beginning Water Operating Balance		\$ 354,116	\$ 497,182	\$ 351,425	\$ 381,522	\$ 353,103	\$ 399,521
Total Water Operating Revenue		\$ 1,080,000	\$ 1,293,000	\$ 1,130,170	\$ 1,019,465	\$ 1,037,399	\$ 1,023,663
Total Water Operating Expense		\$ 1,279,659	\$ 1,436,066	\$ 984,412	\$ 1,049,562	\$ 1,008,980	\$ 1,070,081
Encumbrance		\$ -	\$ -	\$ -	\$ -	\$ 22,681	\$ -
Net Difference		(199,659)	(143,066)	145,758	(30,098)	5,738	(46,418)
<b>Ending Water Operating Balance</b>		<b>\$ 154,457</b>	<b>\$ 354,116</b>	<b>\$ 497,182</b>	<b>\$ 351,425</b>	<b>\$ 381,522</b>	<b>\$ 353,103</b>

## Wastewater Operating

	2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
Beginning Fund Balance			\$ 875,734	\$ 529,340	\$ 176,994	\$ 284,321
<b>Revenue</b>						
502.0000.41560 Wastewater Consumer Charges	\$ 1,300,000	\$ 1,300,000	\$ 1,249,169	\$ 1,285,990	\$ 1,042,828	\$ 807,457
502.0000.41340 Delinquent Utility Charges Assessment	\$ 20,000	\$ 8,000	\$ 8,071	\$ 1,022	\$ 292	\$ -
502.0000.41840 Wastewater Miscellaneous Receipts	\$ 5,000	\$ 4,000	\$ 3,796	\$ 3,044	\$ 3,954	\$ 131,866
<i>Charges for Service</i>	\$ 1,325,000	\$ 1,312,000	\$ 1,261,036	\$ 1,290,056	\$ 1,047,073	\$ 939,322
502.0000.41850 Prior Period Expense Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502.0000.41860 Sewer Jet - New Carlisle Federal Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502.0000.41910 Primary #2 Clarifier from OPWC #1 Clarifier Labor with Peterson from ARP Funds				\$ 49,793		
502.0000.41910 Transfer In from ARF	\$ -	\$ -	\$ -	\$ 98,500	\$ -	\$ -
502.0000.41915 Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer & Advances	\$ -	\$ -	\$ -	\$ 148,293	\$ -	\$ -
<b>Total Wastewater Operating Revenue</b>	<b>\$ 1,325,000</b>	<b>\$ 1,312,000</b>	<b>\$ 1,261,036</b>	<b>\$ 1,438,349</b>	<b>\$ 1,047,073</b>	<b>\$ 939,322</b>

# Wastewater Operating

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
502.5400.51100	Wages	\$ 390,646	\$ 348,471	\$ 306,030	\$ 287,960	\$ 271,834	\$ 271,584
502.5400.51105	Overtime Wages	\$ 15,000	\$ 15,000	\$ 6,286	\$ 4,393	\$ 8,398	\$ 8,771
	License Bonus with Benefits \$22,377 Added to Wages						
	Stand by with Benefits \$15,000 Added to Wages						
	<i>Wages &amp; Compensation</i>	<i>405,646</i>	<i>363,471</i>	<i>312,316</i>	<i>292,353</i>	<i>280,232</i>	<i>280,355</i>
502.5400.51130	Medicare	\$ 5,882	\$ 5,270	\$ 4,497	\$ 4,083	\$ 3,770	\$ 3,869
502.5400.51140	Ohio Public Employee Retirement System	\$ 56,790	\$ 65,425	\$ 39,957	\$ 41,064	\$ 36,625	\$ 38,454
502.5400.51200	Workers Compensation	\$ 16,631	\$ 14,295	\$ 8,436	\$ 5,789	\$ 6,961	\$ 706
502.5400.51210	Medical Insurance	\$ 112,415	\$ 106,325	\$ 90,737	\$ 86,961	\$ 99,725	\$ 110,849
502.5400.51220	Dental Insurance	\$ 3,420	\$ 3,420	\$ 3,037	\$ 3,266	\$ 3,150	\$ 3,760
502.5400.51230	Life & AD&D Insurance	\$ 375	\$ 475	\$ 325	\$ 329	\$ 313	\$ 334
502.5400.51240	Long Term Disability Insurance	\$ 1,393	\$ 1,335	\$ 1,081	\$ 1,192	\$ 907	\$ 1,200
	<i>Benefits</i>	<i>196,906</i>	<i>196,545</i>	<i>148,070</i>	<i>142,683</i>	<i>151,452</i>	<i>159,171</i>
	<b>Total Personnel Services (Wages + Benefits)</b>	<b>\$ 602,552</b>	<b>\$ 560,016</b>	<b>\$ 460,385</b>	<b>\$ 435,036</b>	<b>\$ 431,683</b>	<b>\$ 439,525</b>
502.5400.52000	Training, Travel & Transportation	\$ 2,500	\$ 2,500	\$ 615	\$ 822	\$ 912	\$ -
502.5400.52010	CDL Testing	\$ 10,000	\$ 5,000	\$ -	\$ 5,442	\$ -	\$ 48
	<i>Training, Travel &amp; Transportation</i>	<i>12,500</i>	<i>7,500</i>	<i>615</i>	<i>6,264</i>	<i>912</i>	<i>48</i>
502.5400.53030	Delinquent Tax Collection	\$ -	\$ -	\$ 31	\$ 88	\$ 11	\$ -
502.5400.53100	Gas & Electric Service	\$ 95,000	\$ 95,000	\$ 90,280	\$ 86,710	\$ 81,862	\$ 82,059
502.5400.53200	Communication Service	\$ 8,000	\$ 8,000	\$ 6,212	\$ 6,896	\$ 6,477	\$ 6,450
502.5400.53400	Professional Services	\$ 4,000	\$ 21,000	\$ -	\$ 450	\$ -	\$ -
502.5400.53410	Postage & Postage Meter Fees	\$ 14,000	\$ 14,000	\$ 8,534	\$ 9,541	\$ 8,867	\$ 7,526
502.5400.53420	Auditor & Treasurer Fees	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -
502.5400.53432	Lab Services	\$ 15,000	\$ 11,000	\$ 12,433	\$ 8,818	\$ 7,862	\$ 8,821
502.5400.53500	Maintenance of Facilities & Sludge Hauling	\$ 60,000	\$ 50,000	\$ 59,145	\$ 36,504	\$ 30,494	\$ 35,483
502.5400.53501	Maintenance of Infrastructure	\$ 60,000	\$ 85,000	\$ 40,006	\$ 12,670	\$ 8,492	\$ 23,230
502.5400.53502	Maintenance of Equipment	\$ 65,000	\$ 45,000	\$ 64,793	\$ 95,201	\$ 26,924	\$ 35,068
502.5400.53510	Computer Software/Hardware	\$ 6,000	\$ 6,000	\$ 2,947	\$ 4,592	\$ 6,000	\$ 1,610
502.5400.53600	Liability Insurance	\$ 5,500	\$ 5,500	\$ 5,000	\$ 5,000	\$ 4,500	\$ 4,000
502.5400.53900	Membership, Dues & Publications	\$ 4,000	\$ 4,000	\$ 659	\$ 3,506	\$ 2,740	\$ 2,500
502.5400.53903	Linen & Mat Service	\$ 2,000	\$ 2,000	\$ 1,023	\$ 1,130	\$ 1,264	\$ 1,264
	<i>Contractual</i>	<i>338,600</i>	<i>346,600</i>	<i>291,062</i>	<i>271,106</i>	<i>185,492</i>	<i>208,010</i>
502.5400.54100	Office Supplies	\$ 1,000	\$ 1,000	\$ 338	\$ 173	\$ 314	\$ 691
502.5400.54200	Operational Supplies	\$ 8,000	\$ 8,000	\$ 6,633	\$ 7,310	\$ 5,853	\$ 2,977
502.5400.54201	Uniforms & Personal Safety Equipment	\$ 4,900	\$ 2,500	\$ 1,472	\$ 2,098	\$ 1,129	\$ 921
502.5400.54203	Chemicals	\$ 25,000	\$ 25,000	\$ 19,765	\$ 17,964	\$ 19,413	\$ 13,963
502.5400.54206	Fuel	\$ 6,500	\$ 6,500	\$ 4,378	\$ 4,562	\$ 3,242	\$ 1,623
502.5400.54300	Repair & Maintenance Supplies	\$ 4,000	\$ 4,000	\$ 1,289	\$ 599	\$ 18	\$ 285
502.5400.54400	Small Tools & Minor Equipment	\$ 2,500	\$ 2,500	\$ 1,587	\$ 1,649	\$ 66	\$ 1,443
	<i>Materials &amp; Supplies</i>	<i>51,900</i>	<i>49,500</i>	<i>35,462</i>	<i>34,356</i>	<i>30,034</i>	<i>21,904</i>
502.5400.55000	Capital Outlay	\$ 182,500	\$ 215,000	\$ 395,179	\$ 176,333	\$ (121,521)	\$ 297,872
	<i>Capital</i>	<i>182,500</i>	<i>215,000</i>	<i>395,179</i>	<i>176,333</i>	<i>(121,521)</i>	<i>297,872</i>

## Wastewater Operating - Continued

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
502.5400.56000	OWDA Auto Meter Project	\$ 15,501	\$ 15,501	\$ 15,500	\$ 15,500	\$ 15,500	\$ 16,037
502.5400.56006	OPWC Loan (Tecumseh YMCA Ext) #CK08G	\$ 6,604	\$ 6,604	\$ 6,603	\$ 6,603	\$ 6,191	\$ 6,878
502.5400.56008	OPWC Loan (WWTP Improvement #CK020)	\$ 32,913	\$ 32,913	\$ 32,913	\$ 32,913	\$ 32,913	\$ 32,913
502.5400.56100	Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502.5400.56101	Sewer Jet					\$	22,970
502.5400.56102	Influent Building and New Clarifier 2020	\$ -	\$ -	\$ 111,696	\$ 113,164	\$ 113,164	\$ -
	<i>Debt Service</i>	55,018	55,018	166,712	168,180	167,767	78,798
502.5400.57000	Miscellaneous	\$ 1,000	\$ 1,000	\$ 165	\$ 670	\$ 285	\$ 475
502.5400.57300	Refunds	\$ 100	\$ 100	\$ 83	\$ 10	\$ 73	\$ 18
	<i>Miscellaneous</i>	1,100	1,100	248	680	358	493
<b>Total Wastewater Operating Expense</b>		<b>\$ 1,244,170</b>	<b>\$ 1,234,734</b>	<b>\$ 1,349,663</b>	<b>\$ 1,091,956</b>	<b>\$ 694,727</b>	<b>\$ 1,046,650</b>
<hr/>							
	Beginning Wastewater Operating Balance	\$ 864,373	\$ 787,106	\$ 875,734	\$ 529,340	\$ 176,994	\$ 284,321
	Total Wastewater Operating Revenue	\$ 1,325,000	\$ 1,312,000	\$ 1,261,036	\$ 1,438,349	\$ 1,047,073	\$ 939,322
	Total Wastewater Operating Expense	\$ 1,244,170	\$ 1,234,734	\$ 1,349,663	\$ 1,091,956	\$ 694,727	\$ 1,046,650
	Encumbrance	\$ -	\$ -	\$ -	\$ -	\$ 151,449	\$ -
	Net Difference	80,830	77,266	(88,627)	346,394	200,898	(107,328)
	<b>Ending Wastewater Operating Balance</b>	<b>\$ 945,202</b>	<b>\$ 864,373</b>	<b>\$ 787,106</b>	<b>\$ 875,734</b>	<b>\$ 529,340</b>	<b>\$ 176,994</b>

## Swimming Pool

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
	Beginning Fund Balance			\$ 109,458	\$ 119,288	\$ 50,769	\$ 19,841
<b>Revenue</b>							
505.0000.41530	Pool Memberships	\$ 22,000	\$ 25,000	\$ 22,450	\$ 25,892	\$ 31,175	\$ 15,028
505.0000.41531	Daily Gate Fees	\$ 36,000	\$ 35,000	\$ 33,512	\$ 30,644	\$ 33,876	\$ 27,587
505.0000.41532	Concessions	\$ 25,000	\$ 30,000	\$ 30,126	\$ 24,705	\$ 32,146	\$ 18,568
505.0000.41533	Party & Rentals	\$ 6,000	\$ 8,000	\$ 8,959	\$ 7,665	\$ 9,302	\$ 3,610
	<i>Charges for Service</i>	\$ 89,000	\$ 98,000	\$ 95,046	\$ 88,906	\$ 106,499	\$ 64,793
505.0000.41836	Miscellaneous Donations	\$ -	\$ -	\$ -	\$ -	\$ 443	\$ 112
505.0000.41840	Miscellaneous	\$ 1,000	\$ 1,500	\$ 1,209	\$ 1,397	\$ 1,767	\$ 1,289
505.0000.41850	Prior Period Expense Reimbursement						
	<i>Miscellaneous</i>	\$ 1,000	\$ 1,500	\$ 1,209	\$ 1,397	\$ 2,210	\$ 1,401
505.0000.41910	General Fund Transfer In	\$ 50,000	\$ -	\$ 20,000	\$ -	\$ 60,000	\$ 46,209
505.0000.41440	ODNR Grant for Gazebos	\$ -	\$ 45,000				
	<i>Transfers</i>	\$ 50,000	\$ 45,000	\$ 20,000	\$ -	\$ 60,000	\$ 46,209
<b>Total Swimming Pool Revenue</b>		<b>140,000</b>	<b>144,500</b>	<b>116,255</b>	<b>90,303</b>	<b>168,709</b>	<b>112,403</b>



## Swimming Pool

Expense		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
505.3400.51100	Wages	\$ 60,000	\$ 60,000	\$ 51,117	\$ 44,553	\$ 41,200	\$ 34,956
	<i>Wages &amp; Compensation</i>	<i>60,000</i>	<i>60,000</i>	<i>51,117</i>	<i>44,553</i>	<i>41,200</i>	<i>34,956</i>
505.3400.51130	Medicare	\$ 870	\$ 870	\$ 741	\$ 646	\$ 597	\$ 507
505.3400.51140	Ohio Public Employee Retirement System	\$ 8,400	\$ 10,800	\$ 7,156	\$ 6,238	\$ 5,768	\$ 4,894
505.3400.51200	Workers Compensation	\$ 2,460	\$ 2,460	\$ 546	\$ 956	\$ 193	\$ (2,172)
	<i>Fringe Benefits</i>	<i>11,730</i>	<i>14,130</i>	<i>8,443</i>	<i>7,839</i>	<i>6,558</i>	<i>3,228</i>
	<b>Total Personnel Services (Wages + Benefits)</b>	<b>\$ 71,730</b>	<b>\$ 74,130</b>	<b>\$ 59,560</b>	<b>\$ 52,392</b>	<b>\$ 47,758</b>	<b>\$ 38,185</b>
505.3400.52000	Training, Travel & Transportation	\$ 650	\$ 650	\$ 561	\$ 420	\$ -	\$ -
	<i>Training, Travel &amp; Transportation</i>	<i>650</i>	<i>650</i>	<i>561</i>	<i>420</i>	<i>-</i>	<i>-</i>
505.3400.53100	Gas & Electric Service	\$ 14,000	\$ 9,000	\$ 13,473	\$ 7,804	\$ 7,942	\$ 6,698
505.3400.53200	Communication Service	\$ 3,000	\$ 3,000	\$ 570	\$ 869	\$ 1,029	\$ 643
505.3400.53500	Maintenance of Facilities	\$ 10,000	\$ 36,000	\$ 6,623	\$ 11,173	\$ 3,898	\$ 4,973
505.3400.53502	Maintenance of Equipment	\$ 8,500	\$ 8,500	\$ 2,882	\$ 562	\$ 903	\$ 697
505.3400.53600	Liability Insurance	\$ 2,000	\$ 2,000	\$ 1,365	\$ 1,000	\$ 2,500	\$ 3,000
505.3400.53900	Membership, Dues & Publications	\$ 2,000	\$ 2,000	\$ 936	\$ 1,348	\$ 1,046	\$ 869
	<i>Contractual</i>	<i>39,500</i>	<i>60,500</i>	<i>25,849</i>	<i>22,758</i>	<i>17,318</i>	<i>16,879</i>
505.3400.54100	Office Supplies	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 175
505.3400.54200	Operational Supplies	\$ 3,000	\$ 7,000	\$ 1,436	\$ 1,022	\$ 1,587	\$ 2,221
505.3400.54203	Chemicals	\$ 12,000	\$ 17,000	\$ 10,702	\$ 8,975	\$ 6,509	\$ 6,867
505.3400.54207	Concession Supplies	\$ 18,000	\$ 18,000	\$ 14,421	\$ 12,963	\$ 14,404	\$ 8,437
505.3400.54300	Repair & Maintenance Supplies	\$ 1,000	\$ 1,000	\$ 24	\$ -	\$ 5	\$ -
505.3400.54400	Small Tools & Minor Equipment	\$ 1,000	\$ 5,000	\$ 574	\$ 388	\$ 721	\$ 477
	<i>Materials &amp; Supplies</i>	<i>35,500</i>	<i>48,500</i>	<i>27,157</i>	<i>23,347</i>	<i>23,226</i>	<i>18,178</i>
505.3400.55000	Capital Outlay Gazabo	\$ -	\$ 60,000	\$ -	\$ -	\$ 11,889	\$ 6,693
	<i>Capital</i>	<i>-</i>	<i>60,000</i>	<i>-</i>	<i>-</i>	<i>11,889</i>	<i>6,693</i>
505.3400.57000	Miscellaneous	\$ 1,000	\$ 3,000	\$ 922	\$ 1,215	\$ -	\$ 1,540
	<i>Miscellaneous</i>	<i>1,000</i>	<i>3,000</i>	<i>922</i>	<i>1,215</i>	<i>-</i>	<i>1,540</i>
	<b>Total Swimming Pool Expense</b>	<b>\$ 148,380</b>	<b>\$ 246,780</b>	<b>\$ 114,049</b>	<b>\$ 100,132</b>	<b>\$ 100,190</b>	<b>\$ 81,474</b>

Beginning Swimming Pool Balance	\$ 9,384	\$ 111,664	\$ 109,458	\$ 119,288	\$ 50,769	\$ 19,841
Total Swimming Pool Revenue	\$ 140,000	\$ 144,500	\$ 116,255	\$ 90,303	\$ 168,709	\$ 112,403
Total Swimming Pool Expense	\$ 148,380	\$ 246,780	\$ 114,049	\$ 100,132	\$ 100,190	\$ 81,474
Encumbrance	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -
Net Difference	(8,380)	(102,280)	2,206	(9,829)	28,519	30,929
<b>Ending Swimming Pool Balance</b>	<b>\$ 1,004</b>	<b>\$ 9,384</b>	<b>\$ 111,664</b>	<b>\$ 109,458</b>	<b>\$ 119,288</b>	<b>\$ 50,769</b>

# Cemetery

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Revenue</b>							
510.0000.41541	Sale of Cemetery Lots	\$ 41,000	\$ 25,000	\$ 25,522	\$ 34,416	\$ 20,102	\$ 18,788
510.0000.41542	Grave Open & Close	\$ 55,000	\$ 35,000	\$ 37,730	\$ 38,255	\$ 40,770	\$ 44,195
510.0000.41543	Foundation Construction	\$ 15,000	\$ 7,000	\$ 9,146	\$ 9,029	\$ 9,402	\$ 6,877
	<i>Charges for Service</i>	\$ 111,000	\$ 67,000	\$ 72,398	\$ 81,700	\$ 70,273	\$ 69,860
510.0000.41544	VA Receipts	\$ -	\$ -	\$ 450	\$ -	\$ 900	\$ 750
	<i>Intergovernmental</i>	\$ -	\$ -	\$ 450	\$ -	\$ 900	\$ 750
510.0000.41840	Miscellaneous	\$ -	\$ -	\$ 201	\$ 360	\$ 200	\$ 482
510.0000.41850	Prior Period Expense Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Miscellaneous</i>	\$ -	\$ -	\$ 201	\$ 360	\$ 200	\$ 482
510.0000.41910	General Fund Transfer	\$ 30,000	\$ -	\$ 10,000	\$ -	\$ 30,000	\$ -
	<i>Transfers</i>	\$ 30,000	\$ -	\$ 10,000	\$ -	\$ 30,000	\$ -
<b>Total Cemetery Revenue</b>		<b>\$ 141,000</b>	<b>\$ 67,000</b>	<b>\$ 83,049</b>	<b>\$ 82,060</b>	<b>\$ 101,373</b>	<b>\$ 71,091</b>

# Cemetery

Expense		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
510.2100.51100	Wages	\$ 75,423	\$ 95,500	\$ 14,225	\$ 13,664	\$ 20,416	\$ 26,219
510.2100.51105	Overtime Wages	\$ 2,000	\$ 2,000	\$ 1,193	\$ 1,558	\$ 1,751	\$ 1,263
	<i>Wages &amp; Compensation</i>	<i>77,423</i>	<i>97,500</i>	<i>15,418</i>	<i>15,222</i>	<i>22,167</i>	<i>27,482</i>
510.2100.51130	Medicare	\$ 1,094	\$ -	\$ -	\$ -	\$ -	\$ -
510.2100.51140	Ohio Public Employee Retirement System	\$ 10,839	\$ 10,350	\$ 1,987	\$ 2,724	\$ 3,103	\$ 3,847
510.2100.51200	Workers Compensation	\$ 3,174	\$ 1,948	\$ 500	\$ 120	\$ 284	\$ (3,804)
510.2100.51210	Medical Insurance	\$ 37,210	\$ 7,905	\$ 7,521	\$ 7,096	\$ 12,395	\$ 13,771
510.2100.51220	Dental Insurance	\$ 684	\$ 180	\$ 155	\$ 184	\$ 339	\$ 283
510.2100.51230	Life & AD&D Insurance	\$ 75	\$ 25	\$ 17	\$ 17	\$ 33	\$ 24
510.2100.51240	Long Term Disability Insurance	\$ 300	\$ 75	\$ 59	\$ 67	\$ 109	\$ 209
	<i>Fringe Benefits</i>	<i>53,376</i>	<i>20,483</i>	<i>10,238</i>	<i>10,206</i>	<i>16,263</i>	<i>14,330</i>
	<b>Total Personnel Services (Wages + Benefits)</b>	<b>\$ 130,799</b>	<b>\$ 117,983</b>	<b>\$ 25,656</b>	<b>\$ 25,428</b>	<b>\$ 38,431</b>	<b>\$ 41,812</b>
510.2100.52000	Training, Travel & Transportation	\$ 100	\$ 100	\$ -	\$ -	\$ 75	\$ -
510.2100.52010	CDL Testing	\$ 500	\$ 500	\$ 46	\$ -	\$ -	\$ -
	<i>Training, Travel &amp; Transportation</i>	<i>600</i>	<i>600</i>	<i>46</i>	<i>-</i>	<i>75</i>	<i>-</i>
510.2100.53100	Gas & Electric Service	\$ 4,000	\$ 4,000	\$ 3,536	\$ 2,593	\$ 3,036	\$ 1,917
510.2100.53200	Communication Service	\$ 3,000	\$ 3,000	\$ 825	\$ 1,478	\$ 2,906	\$ 2,247
510.2100.53410	Postage & Postage Meter Fees	\$ 100	\$ 100	\$ 9	\$ 7	\$ 11	\$ 25
510.2100.53500	Maintenance of Facilities	\$ 5,000	\$ 2,000	\$ 4,151	\$ 140	\$ 556	\$ 938
510.2100.53501	Maintenance of Infrastructure	\$ 1,500	\$ 1,500	\$ 500	\$ 368	\$ 360	\$ 740
510.2100.53502	Maintenance of Equipment	\$ 4,000	\$ 4,000	\$ 4,309	\$ 5,393	\$ 1,582	\$ 2,708
510.2100.53600	Liability Insurance	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 500	\$ 1,000
510.2100.53900	Membership, Dues & Publications	\$ 700	\$ 700	\$ 429	\$ 429	\$ 625	\$ 429
	<i>Contractual</i>	<i>19,300</i>	<i>16,300</i>	<i>14,258</i>	<i>11,408</i>	<i>9,576</i>	<i>10,004</i>
510.2100.54100	Office Supplies	\$ 200	\$ 200	\$ 196	\$ 146	\$ 10	\$ 81
510.2100.54200	Operational Supplies	\$ 3,000	\$ 3,000	\$ 2,458	\$ 2,170	\$ 2,284	\$ 455
510.2100.54201	Uniforms & Personal Safety Equipment	\$ 700	\$ 500	\$ 323	\$ 243	\$ 368	\$ 334
510.2100.54205	Asphalt, Concrete, & Aggregate	\$ 2,000	\$ 2,000	\$ 2,664	\$ 1,823	\$ 1,185	\$ 483
510.2100.54206	Fuel	\$ 5,000	\$ 5,000	\$ 3,492	\$ 3,147	\$ 1,633	\$ 3,283
510.2100.54300	Repair & Maintenance Supplies	\$ 800	\$ 800	\$ 118	\$ -	\$ -	\$ 495
510.2100.54400	Small Tools & Minor Equipment	\$ 1,000	\$ 1,000	\$ -	\$ 144	\$ -	\$ 425
	<i>Materials &amp; Supplies</i>	<i>12,700</i>	<i>12,500</i>	<i>9,251</i>	<i>7,674</i>	<i>5,479</i>	<i>5,556</i>
510.2100.55000	Capital Outlay	\$ 20,000	\$ 15,000	\$ 16,663	\$ -	\$ 7,109	\$ 29,476
	<i>Capital</i>	<i>20,000</i>	<i>15,000</i>	<i>16,663</i>	<i>-</i>	<i>7,109</i>	<i>29,476</i>
510.2100.57000	Miscellaneous & Indigent Burials	\$ 5,000	\$ 5,000	\$ 2,603	\$ 800	\$ 2,600	\$ 610
	<i>Miscellaneous</i>	<i>5,000</i>	<i>5,000</i>	<i>2,603</i>	<i>800</i>	<i>2,600</i>	<i>610</i>
	<b>Total Cemetery Expense</b>	<b>\$ 188,399</b>	<b>\$ 167,383</b>	<b>\$ 68,478</b>	<b>\$ 45,310</b>	<b>\$ 63,270</b>	<b>\$ 87,459</b>

Beginning Cemetery Balance	\$ 52,004	\$ 152,386	\$ 137,815	\$ 101,065	\$ 64,576	\$ 83,315
Total Cemetery Revenue	\$ 141,000	\$ 67,000	\$ 83,049	\$ 82,060	\$ 101,373	\$ 71,091
Total Cemetery Expense	\$ 188,399	\$ 167,383	\$ 68,478	\$ 45,310	\$ 63,270	\$ 87,459
Net Difference	\$ (47,399)	\$ (100,383)	\$ 14,571	\$ 36,750	\$ 38,104	\$ (16,368)
<b>Ending Cemetery Balance</b>	<b>\$ 4,604</b>	<b>\$ 52,004</b>	<b>\$ 152,386</b>	<b>\$ 137,815</b>	<b>\$ 101,065</b>	<b>\$ 64,576</b>

## Waterworks Capital Improvement

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Revenue</b>							
550-0000-41910	3% of Consumer Charges	\$ -	\$ -	\$ 1,478	\$ 15,000		
550-0000-41840	Water Tap In Fees	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,346	\$ 8,586	\$ 5,704
	<i>Charges for Service</i>	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,346	\$ 8,586	\$ 5,704
<b>Total Waterworks Capital Improvement Revenue</b>		<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 6,478</b>	<b>\$ 25,346</b>	<b>\$ 8,586</b>	<b>\$ 5,704</b>

## Waterworks Capital Improvement

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
550-5500-55000	Capital Outlay	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Capital</i>	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
550-5600-57000	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Transfer</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Wastewater Capital Improvement Expense</b>		<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Waterworks Capital Improvement Balance	\$ 77,187	\$ 67,187	\$ 60,709	\$ 35,363	\$ 26,777	\$ 21,073
Total Waterworks Capital Improvement Revenue	\$ 10,000	\$ 10,000	\$ 6,478	\$ 25,346	\$ 8,586	\$ 5,704
Total Waterworks Capital Improvement Expense	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Net Difference	\$ 5,000	\$ 10,000	\$ 6,478	\$ 25,346	\$ 8,586	\$ 5,704
<b>Ending Waterworks Capital Improvement Balance</b>	<b>\$ 82,187</b>	<b>\$ 77,187</b>	<b>\$ 67,187</b>	<b>\$ 60,709</b>	<b>\$ 35,363</b>	<b>\$ 26,777</b>

## Cemetery Perpetual Care

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Revenue</b>							
705.0000.41541	Sale of Cemetery Lots	\$ 3,000	\$ 2,500	\$ 2,836	\$ 3,824	\$ 2,234	\$ 2,088
	<i>Charges for Service</i>	\$ 3,000	\$ 2,500	\$ 2,836	\$ 3,824	\$ 2,234	\$ 2,088
705.0000.41820	Interest & Investments	\$ 8,500	\$ 8,500	\$ 11,462	\$ 2,370	\$ 157	\$ 1,450
	<i>Miscellaneous</i>	\$ 8,500	\$ 8,500	\$ 11,462	\$ 2,370	\$ 157	\$ 1,450
<b>Total Cemetery Perpetual Care Revenue</b>		<b>\$ 11,500</b>	<b>\$ 11,000</b>	<b>\$ 14,298</b>	<b>\$ 6,194</b>	<b>\$ 2,391</b>	<b>\$ 3,537</b>

## Cemetery Perpetual Care

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
705.7500.54200	Operational Supplies	\$ 1,000	\$ 1,000	\$ 295	\$ 265	\$ 500	\$ 650
	<i>Materials &amp; Supplies</i>	\$ 1,000	\$ 1,000	\$ 295	\$ 265	\$ 500	\$ 650
<b>Total Cemetery Perpetual Care Expense</b>		<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 295</b>	<b>\$ 265</b>	<b>\$ 500</b>	<b>\$ 650</b>

Beginning Cemetery Perpetual Care Balance	\$	182,092	\$	172,092	\$	158,089	\$	152,159	\$	150,268	\$	147,381
Total Cemetery Perpetual Care Revenue	\$	11,500	\$	11,000	\$	14,298	\$	6,194	\$	2,391	\$	3,537
Total Cemetery Perpetual Care Expense	\$	1,000	\$	1,000	\$	295	\$	265	\$	500	\$	650
Net Difference	\$	10,500	\$	10,000	\$	14,003	\$	5,929	\$	1,891	\$	2,887
<b>Ending Cemetery Perpetual Care Balance</b>	<b>\$</b>	<b>192,592</b>	<b>\$</b>	<b>182,092</b>	<b>\$</b>	<b>172,092</b>	<b>\$</b>	<b>158,089</b>	<b>\$</b>	<b>152,159</b>	<b>\$</b>	<b>150,268</b>

## Street Lighting

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Revenue</b>							
802.0000.41360	Street Light Assessment	\$ 100,000	\$ 98,000	\$ 98,306	\$ 98,951	\$ 98,875	\$ 92,080
	<i>Assessment</i>	\$ 100,000	\$ 98,000	\$ 98,306	\$ 98,951	\$ 98,875	\$ 92,080
<b>Total Street Lighting Revenue</b>		<b>\$ 100,000</b>	<b>\$ 98,000</b>	<b>\$ 98,306</b>	<b>\$ 98,951</b>	<b>\$ 98,875</b>	<b>\$ 92,080</b>

## Street Lighting

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
802.5500.53025	Street Lighting	\$ 95,500	\$ 95,500	\$ 89,663	\$ 92,868	\$ 99,319	\$ 108,671
	NEW Maint. Of Facility - 2025	\$ -	\$ -				
802.5500.53420	Auditor & Treasurer Fees	\$ 4,500	\$ 4,500	\$ 4,241	\$ 4,130	\$ 4,278	\$ 1,684
	<i>Contractual</i>	\$ 100,000	\$ 100,000	\$ 93,904	\$ 96,998	\$ 103,596	\$ 110,355
<b>Total Street Lighting Expense</b>		<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 93,904</b>	<b>\$ 96,998</b>	<b>\$ 103,596</b>	<b>\$ 110,355</b>

Beginning Street Lighting Balance	\$	42,616	\$	44,616	\$	40,213	\$	38,259	\$	42,980	\$	58,883
Total Street Lighting Revenue	\$	100,000	\$	98,000	\$	98,306	\$	98,951	\$	98,875	\$	92,080
Total Street Lighting Expense	\$	100,000	\$	100,000	\$	93,904	\$	96,998	\$	103,596	\$	110,355
Net Difference		-		(2,000)		4,403		1,953		(4,721)		2,372
<b>Ending Street Lighting Balance</b>	<b>\$</b>	<b>42,616</b>	<b>\$</b>	<b>42,616</b>	<b>\$</b>	<b>44,616</b>	<b>\$</b>	<b>40,213</b>	<b>\$</b>	<b>38,259</b>	<b>\$</b>	<b>42,980</b>

## Government Center

	2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Revenue</b>						
400.0000.41910 Transfers In	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
<b>Total Government Center Revenue</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>

## Government Center

	2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Current - Est)	2020 Budget (Actual)
<b>Expense</b>						
400.4100.55000 Capital Outlay - New Government Center						
400.4100.56000 Debt Service - New Government Center						
<b>Total Government Center Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Beginning Government Center Balance	\$ 100,001	\$ 75,001	\$ 50,001	\$ 25,001	\$ 1	\$ 1
Total Government Center Revenue	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Total Government Center Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Difference						
<b>Ending Government Center Balance</b>	<b>\$ 125,001</b>	<b>\$ 100,001</b>	<b>\$ 75,001</b>	<b>\$ 50,001</b>	<b>\$ 25,001</b>	<b>\$ 1</b>

## Wastewater Equipment Replacement

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Revenue</b>							
561.0000.44220	Tap In Fees	\$ 8,000	\$ 8,000	\$ 2,110	\$ 10,550	\$ 6,330	\$ 5,275
	<i>Tap In Fees</i>	8,000	8,000	2,110	10,550	6,330	5,275
<b>Total Wastewater Equipment Replacement Revenue</b>		<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 2,110</b>	<b>\$ 10,550</b>	<b>\$ 6,330</b>	<b>\$ 5,275</b>

## Wastewater Equipment Replacement

		2025 DRAFT Budget	2024 Budget with Supplementals	2023 Budget (Actual)	2022 Budget (Actual)	2021 Budget (Actual)	2020 Budget (Actual)
<b>Expense</b>							
561-5610-53500	Maintenance of Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561-5610-55506	Equipment Rehabilitation	\$ 10,300	\$ -	\$ -	\$ -	\$ -	\$ 5,000
561-5610-57000	Transfer - Out						
<b>Total Wastewater Equipment Replacement Expense</b>		<b>\$ 10,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>

Beginning Wastewater Equipment Replacement Balance	\$ 32,540	\$ 24,540	\$ 22,430	\$ 11,880	\$ 5,550	\$ 5,275
Total Wastewater Equipment Replacement Revenue	8,000	8,000	2,110	10,550	6,330	5,275
Total Wastewater Equipment Replacement Expense	10,300	-	-	-	-	5,000
Net Difference	(2,300)	8,000	2,110	10,550	6,330	275
<b>Ending Wastewater Equipment Replacement Balance</b>	<b>\$ 30,240</b>	<b>\$ 32,540</b>	<b>\$ 24,540</b>	<b>\$ 22,430</b>	<b>\$ 11,880</b>	<b>\$ 5,550</b>



TOTAL ALL FUNDS - UNENCUMBERED BALANCE	\$	6,325,228	\$	8,097,365	\$	7,507,761	\$	6,011,591	\$	4,810,036	\$	4,298,249
TOTAL REVENUE (Est. Resources)	\$	7,480,330	\$	7,418,941	\$	7,855,386	\$	7,526,424	\$	7,064,705	\$	6,741,793
TOTAL EXPENSE (Appropriations)	\$	9,001,893	\$	9,191,078	\$	7,265,782	\$	6,030,254	\$	5,811,173	\$	6,230,006
EST. 12-31-24 TOTAL ALL FUNDS ENDING BALANCE	\$	4,803,665	\$	6,325,228	\$	8,097,365	\$	7,507,761	\$	6,066,255	\$	4,810,036
				2025		2024		2023		2022		2021
												2020

Finance Director's Notes Below:

9/15/2023	Revenue Verified with Auditor's Official Cert of Est. Res 8-29-23	\$	6,474,354.00		
1/10/2024	Additional Revenue reflects pending 1st Amended Cert in Jan. 2024	\$	962,550.00		
		\$	7,436,904.00		This was the approved Budget by Council, and to amend the Original Cert. of ER dated 8-29-23
1/10/2024	1st Amended Cert with above additions along with Tax Increases by County	\$	7,418,941.00	ER2024020001 & ER2024020002	
	REVISED TOTAL EXPENSE (Appropriations)	\$	8,705,028.00	BGS2024030001	
	REVISED TOTAL EXPENSE (Appropriations)	\$	8,884,079.00	BGS2024060001	
	REVISED TOTAL EXPENSE (Appropriations)	\$	9,191,079.00	BGS2024090001	

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