

**ORDINANCE NO. 27-2024**

**AN ORDINANCE APPROVING FINAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE VILLAGE OF PLAIN CITY THROUGH DECEMBER 31, 2025**

**WHEREAS**, it is incumbent upon the Village of Plain City Council to provide appropriations for the current expenses and other expenditures of the Village of Plain City; and

**WHEREAS**, Council has previously done so for the fiscal year ending December 31, 2024; and

**WHEREAS**, Council has generally continued to review the prior appropriations, and also specifically considered changes necessitated by various issues and events in the operating of the Village, and modified the same; and

**WHEREAS**, Council desires to appropriate funds for the continued operation and capital improvements of the Village of Plain City for the fiscal year ending December 31, 2025.

**NOW THEREFORE BE IT ORDAINED** by the Council of the Village of Plain City, Ohio, a majority of the members elected or appointed thereto concurring, as follows:

**Section 1.** That the sum of 16 Million, 699 Thousand, 183 Dollars and 60 Cents (\$16,699,183.60) is necessary to be appropriated to meet the fiscal obligations of the Village of Plain City for fiscal year 2025 and such sums are hereby set aside and appropriated in accordance with the attached operating and capital improvement plan budgets referenced as Exhibit A attached hereto and incorporated by reference herein.

**Section 2.** That the Village Finance Director is hereby authorized to draw warrants on the Village treasury for payments from the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of, and in accordance with, law or ordinance.

**Section 3.** It is found that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**Section 4.** This Ordinance shall be effective from and after the earliest period provided by law.

Passed: December 9, 2024

Attest: Austin Brewer  
Clerk of Council

Jody Carney  
Mayor

First reading: November 25, 2024

Vote: \_\_\_ yea \_\_\_ nay \_\_\_ abstain

Second reading: December 9, 2024

Vote: 5 yea  nay  abstain

### Certificate of Publication

The undersigned, being Clerk of Council of the Village of Plain City, hereby certifies that the foregoing was published by posting for 15 days as required by law and in accordance with Section 4.15 of the Codified Ordinances. The posting was done from December 10, 2024 to December 26, 2024 at the Office of the Clerk of Council located at 800 Village Boulevard; all being in the Village of Plain City, Ohio and the Village of Plain City Website at [www.plain-city.com](http://www.plain-city.com).

Date: December 10, 2024

Austin Rucier  
Clerk of Council

### CERTIFICATE

Section 5705.39, R.C. - "No appropriation measure shall become effective until the County Auditor files with the appropriating authority ... a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the County Auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure ..."

#### The State of Ohio, Madison/Union County, ss.:

I, Renee Sonnett, Finance Director of the Village of Plain City, Ohio, in said Madison and Union Counties, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 10th day of December, 2024.

Renee Sonnett  
Renee Sonnett,  
Finance Director, Village of Plain City,  
Madison/Union County, Ohio

## 2025 Budget

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*Ordinance 27-2024*  
*Exhibit A*

**2025 Budget**  
**Summary Fund Analysis**

Account Number	Fund Name	Actual Balance 1/1/2025 *Estimated*	2025 Budgeted Revenue	2025 Budgeted Expenses	Estimated Ending Balance 12/31/2025
1000.000.1000	General	\$ 2,082,653.34	\$ 4,467,950.00	\$ 5,163,051.74	\$ 1,387,551.60
2011.000.1000	Street Fund	\$ 277,413.33	\$ 590,300.00	\$ 800,615.00	\$ 67,098.33
2012.000.1000	Right-of-Way Fund	\$ 80,926.26	\$ 10,000.00	\$ 5,000.00	\$ 85,926.26
2021.000.1000	State Highway	\$ 66,226.29	\$ 17,000.00	\$ 11,000.00	\$ 72,226.29
2042.000.1000	Parks Operating	\$ 508,227.34	\$ 328,013.00	\$ 425,528.45	\$ 410,711.89
2043.000.1000	Recreation Operating	\$ 116,057.25	\$ 158,000.00	\$ 190,323.34	\$ 83,733.91
2044.000.1000	Park Impact Fee	\$ 282,918.75	\$ 132,400.00	\$ -	\$ 415,318.75
2061.000.1000	Continuing Professional Training	\$ 18,655.20	\$ -	\$ -	\$ 18,655.20
2081.000.1000	Drug Law Enforcement	\$ 11,197.83	\$ -	\$ -	\$ 11,197.83
2082.000.1000	Opioid Settlement	\$ 7,359.28	\$ -	\$ -	\$ 885.86
2101.000.1000	Permissive Motor Vehicle License Tax	\$ 57,332.21	\$ 40,000.00	\$ 31,500.00	\$ 65,832.21
2131.000.1000	Police	\$ 134,794.30	\$ 2,231,000.00	\$ 2,340,970.00	\$ 24,824.30
2901.000.1000	Clock	\$ 4,785.50	\$ -	\$ -	\$ 4,785.50
3101.000.1000	Pool Bond Retirement	\$ 158,189.26	\$ 130,300.00	\$ 127,850.00	\$ 160,639.26
3102.000.1000	Municipal Bond Retirement Fund	\$ 42,521.73	\$ 324,637.50	\$ 321,775.00	\$ 45,384.23
3405.000.1000	Municipal Note Retirement Fund	\$ -	\$ 1,538,074.80	\$ 1,537,798.65	\$ 276.15
2903.000.1000	Community Reinvestment Area	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
4903.000.1000	Capital Improvement/0.5% Income Tax	\$ 297,609.80	\$ 1,580,000.00	\$ 1,720,000.00	\$ 157,609.80
4904.000.1000	Municipal Facilities	\$ 7,574.99	\$ 751,250.00	\$ 750,000.00	\$ 8,824.99
4905.000.1000	Street Capital	\$ 256,100.00	\$ 1,911,400.00	\$ 2,073,000.00	\$ 94,500.00
4906.000.1000	Parks Capital	\$ 37,251.35	\$ 1,591,672.00	\$ 1,612,400.00	\$ 16,523.35
4907.000.1000	Vehicle and Equipment	\$ 66,017.55	\$ -	\$ 25,000.00	\$ 41,017.55
4908.000.1000	Infrastructure Agreement - Darby Fields	\$ 517,914.10	\$ -	\$ -	\$ 517,914.10
4951.000.1000	Park Trust	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
5501.000.1000	Swimming Pool	\$ 79,972.67	\$ 259,000.00	\$ 337,371.42	\$ 1,601.25
4910.000.1000	Roadway-Impact Fee	\$ 116,455.45	\$ 112,000.00	\$ -	\$ 112,000.00
4911.000.1000	Sanitary Sewer-Impact Fee	\$ 452,623.20	\$ 297,973.00	\$ -	\$ 297,973.00
4912.000.1000	Public Safety-Impact Fee	\$ 95,962.18	\$ 65,478.00	\$ -	\$ 181,933.45
9000.000.10000	Payroll Clearing Account	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 5,783,443.57</b>	<b>\$ 16,536,448.30</b>	<b>\$ 17,473,183.60</b>	<b>\$ 4,315,700.66</b>

**2025 Budget**  
**General Fund - Expenses Summary (Administration)**

Account Number	Fund Name	2024 Budget	2024 Amended Budget	YTD	2025 Budget	2025 Notes
<b>Salaries and Benefits</b>						
1000.710.100.0000	Regular Wages	\$ 696,819.40	\$ -	\$ 603,235.10	\$ 873,628.56	6% increases
1000.710.211.0000	Retirement Contributions(OPERS)	\$ 98,945.00	\$ -	\$ 73,901.43	\$ 114,881.70	
1000.710.212.0000	Social Security	\$ 4,708.00	\$ -	\$ 1,916.55	\$ 4,990.48	
1000.710.213.0000	Medicare	\$ 13,056.60	\$ -	\$ 8,102.38	\$ 13,840.00	
1000.710.220.0000	Health Benefits (Insurance + HSA)	\$ 224,370.00	\$ -	\$ 118,403.18	\$ 252,832.20	
1000.710.139.0000	Tuition Reimbursement	\$ 10,000.00	\$ -	\$ 2,500.00	\$ 5,000.00	
	Leave Buyout	\$ -	\$ -	\$ -	\$ -	
	<b>Total</b>	\$ 1,047,899.00	\$ -	\$ 808,058.64	\$ 1,265,172.94	
	<b>General Fund Reserve</b>	\$ -	\$ -	\$ -	\$ -	
	<b>Total</b>	\$ -	\$ -	\$ -	\$ -	
<b>Supplies and Materials</b>						
1000.710.400.0000	Furnishings/misc.	\$ 3,000.00	\$ -	\$ -	\$ 3,150.00	
	Postage	\$ 9,000.00	\$ -	\$ -	\$ 10,000.00	
	General supplies and materials	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	
	Office supplies and materials	\$ 20,000.00	\$ -	\$ -	\$ 21,000.00	
	Newsletter	\$ 3,500.00	\$ -	\$ -	\$ 4,200.00	hard copies of mailed newsletter
	Facilities (lightbulbs, filters, grout cleaning)	\$ 3,000.00	\$ -	\$ -	\$ 3,150.00	
	Employee appreciation	\$ 2,000.00	\$ -	\$ -	\$ 2,100.00	
	Conference room supplies/water/coffee	\$ 1,500.00	\$ -	\$ -	\$ 1,575.00	
	Flags for Downtown	\$ 800.00	\$ -	\$ -	\$ 840.00	
	<b>Total</b>	\$ 67,800.00	\$ -	\$ 61,495.07	\$ 71,015.00	
<b>Contractual</b>						
1000.710.300.0000	Scanning Document Project	\$ -	\$ -	\$ -	\$ -	
	Shred It Day	\$ 5,000.00	\$ -	\$ -	\$ 5,250.00	
	Postage Meter lease	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	
	Copier	\$ 4,500.00	\$ -	\$ -	\$ 5,000.00	
	IT services	\$ 35,000.00	\$ -	\$ -	\$ 50,000.00	ADDED CYBERSECURITY MEASURES
	Facilities contracts/services	\$ 12,500.00	\$ -	\$ -	\$ 13,125.00	
	Liability Insurance	\$ 65,000.00	\$ -	\$ -	\$ 68,250.00	
	Prosecution	\$ 22,500.00	\$ -	\$ -	\$ 23,625.00	
	Software Licenses	\$ 40,000.00	\$ -	\$ -	\$ 67,000.00	Includes new income tax software (one time cost)
	Walter Drane	\$ 6,000.00	\$ -	\$ -	\$ 6,300.00	
	Madison County CIC	\$ 2,056.00	\$ -	\$ -	\$ 2,158.80	
	Verizon (iPad's)	\$ 4,000.00	\$ -	\$ -	\$ 4,200.00	
	Website Hosting & Updates	\$ 3,900.00	\$ -	\$ -	\$ 4,095.00	
	Clock Tower Repair	\$ 17,000.00	\$ -	\$ -	\$ -	
	AutoCAD	\$ -	\$ -	\$ -	\$ -	
	Phone reimbursement	\$ 4,000.00	\$ -	\$ -	\$ 4,200.00	
	Utilities	\$ 35,000.00	\$ -	\$ -	\$ 36,750.00	
	Election Costs	\$ -	\$ -	\$ -	\$ -	
	<b>Total</b>	\$ 259,456.00	\$ 599,313.02	\$ 346,588.21	\$ 292,953.80	

1000.410.431.000	<b>Uptown District</b>						
	Storefront Enhancement Grant	\$	-	\$	-	\$	10,000.00 2025: Proposed 50/50 grant program for any
	Uptown Seasonal Displays	\$	2,000.00	\$	-	\$	2,000.00
	Military Banners	\$	-	\$	-	\$	300.00
	Depot Support / Programming	\$	-	\$	-	\$	5,000.00
	Uptown Support	\$	2,000.00	\$	-	\$	2,000.00
	Clocktower Chimes	\$	-	\$	-	\$	-
	Pedestrian Alleyway Improvements	\$	5,000.00	\$	-	\$	5,000.00
	<b>Total</b>	\$	9,000.00	\$	6,000.00	\$	3,092.09 \$ 24,300.00
1000.410.324.0000	<b>Marketing and Promotions</b>						
	Graphic Design Services	\$	750.00	\$	-	\$	750.00
	Marketing	\$	5,000.00	\$	-	\$	5,000.00
	Aerial / Drone Production	\$	-	\$	-	\$	5,000.00
	Photography	\$	500.00	\$	-	\$	500.00
	Printing	\$	1,000.00	\$	-	\$	1,000.00
	OH-250 Year 1 Support	\$	-	\$	-	\$	5,000.00
	2025 Eclipse Promotion	\$	1,500.00	\$	-	\$	-
	Economic Development Website	\$	500.00	\$	-	\$	10,000.00 placeholder - hoping to do it in house
	<b>Total</b>	\$	9,250.00	\$	9,250.00	\$	4,430.85 \$ 27,250.00
1000.410.329.0000	<b>Business Support</b>						
	Annual Economic Development Breakfast	\$	1,000.00	\$	-	\$	1,000.00
	Business Promotions	\$	1,000.00	\$	-	\$	1,000.00
	Business Workshops	\$	300.00	\$	-	\$	300.00
	Annexation Support Program	\$	-	\$	-	\$	10,000.00
	Catylist Listing Platform	\$	1,200.00	\$	-	\$	-
	Sponsorships	\$	500.00	\$	-	\$	1,000.00
	Tourism/Visitor Amenities	\$	1,000.00	\$	-	\$	1,000.00
	<b>Total</b>	\$	5,000.00	\$	-	\$	2,132.00 \$ 14,300.00
1000.410.347.0000	<b>Planning</b>						
	Uptown Parking Study	\$	-	\$	-	\$	- Hoping to get OSU study to complete
	Transportation Plan	\$	-	\$	-	\$	-
	Communications-Marketing Plan	\$	-	\$	-	\$	- Could be delayed until future
	Signage Plan	\$	-	\$	-	\$	-
	Comp Plan Update	\$	-	\$	-	\$	80,000.00
	Darby Twp. - Plain City Land Use Update	\$	20,000.00	\$	-	\$	-
	<b>Total</b>	\$	20,000.00	\$	-	\$	80,000.00
1000.410.400.0000	<b>Development Supplies and Materials</b>						
	Wayfinding signage	\$	60,000.00	\$	-	\$	- may be holdover again
	CIC Funding	\$	10,000.00	\$	-	\$	10,000.00 annual contribution
	Columbus Business First Subscription	\$	160.00	\$	-	\$	160.00
	iPad & Planner Software	\$	800.00	\$	-	\$	2,000.00 new ipad for zoning inspector
	APA / OCEA Workshops	\$	-	\$	-	\$	1,000.00
	Plotter	\$	5,000.00	\$	-	\$	-
	Uniforms	\$	400.00	\$	-	\$	400.00

Total	\$	76,360.00	\$	-	\$	1,581.33	\$	13,560.00
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**All Other General Funds**

1000.790.510.0000	Land Acquisition	\$	50,000.00	\$	-	\$	42,500.00	\$	100,000.00
1000.755.400.0000	Income Tax Refund	\$	80,000.00	\$	-	\$	65,849.22	\$	80,000.00
1000.740.344.0000	Auditor Collection Fees	\$	7,500.00	\$	-	\$	8,532.91	\$	7,500.00
1000.745.342.0000	Audit Fees	\$	15,000.00	\$	-	\$	-	\$	16,000.00
1000.512.311.0000	Electricity	\$	60,000.00	\$	-	\$	50,622.09	\$	65,000.00
1000.710.340.0000	Consultant Services	\$	200,000.00	\$	-	\$	111,550.70	\$	200,000.00
1000.562.300.0000	Refuse Contract	\$	400,000.00	\$	-	\$	370,509.69	\$	400,000.00
1000.710.346.0000	Engineer development inspection fees	\$	532,500.00	\$	-	\$	363,575.90	\$	500,000.00
1000.710.341.0000	Legal	\$	120,000.00	\$	-	\$	94,558.50	\$	140,000.00
1000.710.650.0000	Contributions to Community Events	\$	20,000.00	\$	-	\$	6,000.00	\$	20,000.00
1000.710.390.0000	Professional memberships(OCMA, ICMA)	\$	22,000.00	\$	-	\$	22,060.20	\$	22,000.00
1000.710.348.0000	Conferences & Development	\$	10,000.00	\$	-	\$	3,348.00	\$	10,000.00
1000.910.910.0000	Transfers-out	\$	2,000,000.00	\$	-	\$	2,250,000.00	\$	1,814,000.00
<b>Total</b>		\$	<b>3,517,000.00</b>	\$	<b>-</b>	\$	<b>3,016,597.52</b>	\$	<b>3,374,500.00</b>

**Funds and Amounts List**

V&E	\$	-	\$	-	\$	-	\$	-
Street Fund	\$	530,000.00	\$	530,000.00	\$	-	\$	350,000.00
Park Fund	\$	-	\$	-	\$	-	\$	-
Police Fund	\$	1,300,000.00	\$	1,550,000.00	\$	-	\$	1,300,000.00
Recreation Fund	\$	130,000.00	\$	130,000.00	\$	-	\$	120,000.00
Pool Fund	\$	40,000.00	\$	40,000.00	\$	-	\$	44,000.00
<b>Total Expenses</b>	\$	<b>5,011,765.00</b>	\$	<b>614,563.02</b>	\$	<b>4,247,067.80</b>	\$	<b>5,163,051.74</b>

**Beginning Balance**  
**Encumbrances (PO Carryover)**  
**Balance Budget (Unencumbered)**

**2025 Budget**  
**General Fund - Revenue Summary (1000.000.1000)**

Account Number	Revenue Name	2024 Budget	2024 Actual	2025 Budget	Notes
	<b>Beginning Balance:</b>	\$ 2,485,084.11	\$ -	\$ 2,082,653.34	
	<b>Local Taxes</b>				
1000.130.0000	Income Tax 1%	\$ 2,594,136.00	\$ 2,700,000.00	\$ 2,970,000.00	
1000.110.0000	Property Tax	\$ 146,930.00	\$ -	\$ 170,000.00	
1000.220.0000	Cigarette Tax	\$ 150.00	\$ -	\$ 150.00	
1000.231.0000	Rollback/Homestead Property Tax	\$ 16,000.00	\$ -	\$ 20,000.00	
1000.390.0000	Special Assessments	\$ 1,000.00	\$ -	\$ 1,200.00	
	<b>Total</b>	\$ 2,758,216.00	\$ 2,700,000.00	\$ 3,161,350.00	
1000.211.0000	<b>Intergovernmental</b>				
	Local Government	\$ 100,000.00	\$ -	\$ 100,000.00	
	County Sources	\$ -	\$ -	\$ -	
	<b>Total</b>	\$ 100,000.00	\$ -	\$ 100,000.00	
	<b>Charges for Service</b>				
1000.514.0000	Trash	\$ 400,000.00	\$ -	\$ 400,000.00	
	<b>Total</b>	\$ 400,000.00	\$ -	\$ 400,000.00	
	<b>Rental Income</b>				
1000.811.0000	231 Friend & 134 Church	\$ 21,600.00	\$ -	\$ 21,600.00	
	<b>Total</b>	\$ 21,600.00	\$ -	\$ 21,600.00	
	<b>Fines, Licenses, and Permits</b>				
1000.224.0000	Liquor Permits	\$ 2,000.00	\$ -	\$ 2,000.00	
	Building Department Fees	\$ -	\$ -	\$ 15,000.00	
1000.621.0000	Zoning Permits	\$ 50,000.00	\$ -	\$ 50,000.00	
1000.621.0500	Plan Review Fees	\$ 25,000.00	\$ -	\$ 40,000.00	
1000.621.0501	Work Permits	\$ -	\$ -	\$ -	
1000.622.0000	Construction Inspection Fees	\$ 500,000.00	\$ -	\$ 500,000.00	
1000.612.0000	Union County Court Fines	\$ 4,000.00	\$ -	\$ 2,000.00	
1000.612.0200	Madison County Court Fines	\$ 6,000.00	\$ -	\$ 4,000.00	
1000.625.0000	Cable Franchise Fees	\$ 25,000.00	\$ -	\$ 22,000.00	
1000.690.0000	Parking Fees	\$ -	\$ -	\$ -	
	<b>Total</b>	\$ 612,000.00	\$ -	\$ 635,000.00	
1000.701.0000	<b>Investment Earnings</b>	\$ 150,000.00	\$ 95,000.00	\$ 100,000.00	
	<b>Total</b>	\$ 150,000.00	\$ 95,000.00	\$ 100,000.00	
1000.891.0000	<b>Miscellaneous Revenue</b>				
	Misc (web checks, various charges)	\$ 15,000.00	\$ -	\$ 50,000.00	
	Transfers & Advances-In	\$ -	\$ -	\$ -	
	<b>Total</b>	\$ 15,000.00	\$ -	\$ 50,000.00	
	<b>Total Revenue</b>	\$ 4,056,816.00	\$ 2,795,000.00	\$ 4,467,950.00	
	<b>Total Expenditures</b>	\$ 5,011,765.00	\$ -	\$ 5,163,051.74	\$ (695,101.74)
	<b>Ending Balance</b>	\$ 1,530,135.11	\$ 2,795,000.00	\$ 1,387,551.60	

actual

**2025 Budget**  
**Street Fund - Revenue Summary (2011.000.1000)**

Account Number	Revenue Name	2024 Budget	2024 Actual	2025 Budget	Notes
	<b>Beginning Balance:</b>	\$ 133,323.41	\$ -	\$ 277,413.33	<Balance
	<b>Intergovernmental</b>				
2011.225.0000	Gas Tax	\$ 190,000.00	\$ -	\$ 210,000.00	
2011.226.0000	License Tax	\$ 25,000.00	\$ -	\$ 30,000.00	
	State Sources	\$ -	\$ -	\$ -	
	Charges for Services	\$ -	\$ -	\$ -	
	<b>Total</b>	<b>\$ 215,000.00</b>	<b>\$ -</b>	<b>\$ 240,000.00</b>	
	<b>Miscellaneous</b>				
2011.891.0000	Miscellaneous	\$ -	\$ -	\$ -	
2011.931.0000	Transfers-in	\$ 530,000.00	\$ -	\$ 350,000.00	
2011.961.0000	Sale of Fixed Assets	\$ -	\$ -	\$ 300.00	
	<b>Total</b>	<b>\$ 530,000.00</b>	<b>\$ -</b>	<b>\$ 350,300.00</b>	
	<b>Total Revenue</b>	<b>\$ 745,000.00</b>	<b>\$ -</b>	<b>\$ 590,300.00</b>	
	<b>Total Expenditures</b>	<b>\$ 793,700.00</b>	<b>\$ -</b>	<b>\$ 800,615.00</b>	
	<b>Ending Balance</b>	<b>\$ 84,623.41</b>	<b>\$ -</b>	<b>\$ 67,098.33</b>	

**2025 Budget**  
**Street Fund - Expenses Summary (2011.000.1000)**

Account Number	Fund Name	2024 Budget	2024 Actual	2025 Budget	Notes
	<b>Beginning Balance:</b>	\$ 133,323.41	\$ -	\$ 277,413.33	<Balance
	<b>Salaries and Benefits</b>				
2011.620.100.0000	Regular Wages	\$ 400,000.00	\$ -	\$ 420,000.00	
	Part-time Wages	\$ 12,000.00	\$ -	\$ 12,600.00	
2011.620.211.0000	Retirement Contributions	\$ 55,000.00	\$ -	\$ 47,750.00	
2011.620.220.0000	Health Insurance + HSA	\$ 117,000.00	\$ -	\$ 112,850.00	
2011.620.213.0000	Medicare	\$ 7,000.00	\$ -	\$ 7,350.00	
	<b>Total</b>	\$ 591,000.00	\$ -	\$ 600,550.00	
2011.620.300.0000	<b>Contractual Services</b>				
	Credit card processing	\$ -	\$ -	\$ -	<i>moved to general for trash</i>
	Water & Sewer	\$ 4,000.00	\$ -	\$ 5,000.00	
	Frey Software	\$ -	\$ -	\$ -	
	Snow Removal	\$ 7,000.00	\$ -	\$ 7,350.00	
	WiFi	\$ 1,500.00	\$ -	\$ 1,575.00	<i>can renee double check numbers - included 5% increase</i>
	BWC	\$ 4,000.00	\$ -	\$ 4,200.00	
	Columbia Gas	\$ 5,000.00	\$ -	\$ 5,250.00	
	Insurance	\$ 6,000.00	\$ -	\$ 6,300.00	
	Ohio Edison	\$ 5,000.00	\$ -	\$ 5,250.00	
	Memberships (APWA, OPWA, Dude Solutions)	\$ 10,000.00	\$ -	\$ 10,500.00	
	Phone reimbursement	\$ 3,000.00	\$ -	\$ 3,150.00	
	Verizon (IPad)	\$ 2,800.00	\$ -	\$ 2,940.00	
	Arc GIS	\$ 3,000.00	\$ -	\$ 3,150.00	
	<b>Total</b>	\$ 51,300.00	\$ -	\$ 54,665.00	
2011.620.400.0000	<b>Supplies and Materials - Street Maintenance</b>				
	Pavement maintenance	\$ 35,000.00	\$ -	\$ 35,000.00	<i>rest is from permissive</i>
	Emergency Repairs	\$ 40,000.00	\$ -	\$ 30,000.00	
	Pavement markings	\$ 2,000.00	\$ -	\$ 2,000.00	
	Road salt	\$ 5,000.00	\$ -	\$ 5,000.00	
	Street signage	\$ 3,000.00	\$ -	\$ 3,000.00	
	Gravel	\$ 6,500.00	\$ -	\$ 6,500.00	
	Mosquito control products	\$ 9,000.00	\$ -	\$ 13,000.00	
	Uniforms	\$ 4,000.00	\$ -	\$ 4,000.00	
	Street tree removal	\$ 4,000.00	\$ -	\$ 4,000.00	
	PPE	\$ 2,500.00	\$ -	\$ 2,500.00	
	<b>Total</b>	\$ 111,000.00	\$ -	\$ 105,000.00	
2011.620.400.0001	<b>Vehicle Maintenance</b>				
	Licenses and Certifications	\$ 400.00	\$ -	\$ 400.00	
	Vehicle maintenance	\$ 15,000.00	\$ -	\$ 15,000.00	
	Plow repair parts	\$ 3,000.00	\$ -	\$ 3,000.00	
	Fuel	\$ 20,000.00	\$ -	\$ 20,000.00	
	<b>Total</b>	\$ 38,400.00	\$ -	\$ 38,400.00	
2011.620.348.0000	<b>Training &amp; Travel</b>	\$ 2,000.00	\$ -	\$ 2,000.00	
	<b>Total</b>	\$ 2,000.00	\$ -	\$ 2,000.00	
2011.620.520.0000	<b>Capital Equipment (Transfer to Street Capital)</b>	\$ -	\$ -	\$ -	
	<b>Total</b>	\$ -	\$ -	\$ -	
2011.910.910.0000	<b>Transfers Out</b>	\$ -	\$ -	\$ -	
	<b>Total Budget - Street</b>	\$ 793,700.00	\$ -	\$ 800,615.00	

## 2025 Budget

### State Highway Fund - Revenue Summary (2021.000.1000)

Account Number	Revenue Name	2024 Budget	2024 Actual	2025 Budget	Notes
	<b>Beginning Balance:</b>	\$ 46,511.61	\$ -	\$ 66,226.29	
	<b>Intergovernmental</b>				
2021.225.0000	Gas Tax	\$ 15,000.00	\$ -	\$ 15,000.00	
2021.226.0000	License Tax	\$ 3,000.00	\$ -	\$ 2,000.00	
	State Sources	\$ -	\$ -	\$ -	
	<b>Total</b>	<b>\$ 18,000.00</b>	<b>\$ -</b>	<b>\$ 17,000.00</b>	
	<b>Micellaneous</b>				
	Miscellaneous	\$ -	\$ -	\$ -	
	Transfers-in	\$ -	\$ -	\$ -	
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Total Revenue</b>	<b>\$ 18,000.00</b>	<b>\$ -</b>	<b>\$ 17,000.00</b>	
	<b>Total Expenditures</b>	<b>\$ 11,000.00</b>	<b>\$ -</b>	<b>\$ 11,000.00</b>	
	<b>Ending Balance:</b>	<b>\$ 53,511.61</b>	<b>\$ -</b>	<b>\$ 72,226.29</b>	

## 2025 Budget

### State Highway Fund - Expenses Summary (2021.000.1000)

Account Number	Fund Name	2024 Budget	2024 Actual	2025 Budget	Notes
	<b>Beginning Balance:</b>	\$ 46,511.61	\$ -	\$ 66,226.29	
2021.620.400.0000	<b>Supplies and Materials</b>				
	Road Salt	\$ 6,000.00	\$ -	\$ 6,000.00	
	Road Signage	\$ 3,000.00	\$ -	\$ 3,000.00	
	Pavement Markings	\$ 2,000.00	\$ -	\$ 2,000.00	
	Traffic Signal Upgrades	\$ -	\$ -	\$ -	
	<b>Total</b>	<b>\$ 11,000.00</b>	<b>\$ -</b>	<b>\$ 11,000.00</b>	
221.910.910.0000	<b>Transfers Out to Street Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Total Budget - State Highway</b>	<b>\$ 11,000.00</b>	<b>\$ -</b>	<b>\$ 11,000.00</b>	

## 2025 Budget

### Permissive Fund - Revenue Summary (2101.000.1000)

Account Number	Revenue Name	2024 Budget	2024 Actual	2025 Budget	Notes
2101.000.1000	<b>Beginning Balance:</b>	\$ 38,021.59	\$ -	\$ 57,332.21	
	<b>Intergovernmental</b>				
	State Sources	\$ 35,000.00	\$ -	\$ 40,000.00	
	<b>Total</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	
	<b>Total Revenue</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	
	<b>Total Expenditures</b>	<b>\$ 31,500.00</b>	<b>\$ -</b>	<b>\$ 31,500.00</b>	
	<b>Ending Balance</b>	<b>\$ 41,521.59</b>	<b>\$ -</b>	<b>\$ 65,832.21</b>	

## 2025 Budget

### Permissive Fund - Expenses Summary (2101.000.1000)

Account Number	Fund Name	2024 Budget	2024 Actual	2025 Budget	Notes
2101.000.1000	<b>Beginning Balance:</b>	\$ -	\$ -	\$ 57,332.21	
	<b>Supplies and Materials</b>				
	Road Salt	\$ 15,000.00	\$ -	\$ 15,000.00	
	Tree Removal	\$ 1,500.00	\$ -	\$ 1,500.00	
	Asphalt repair	\$ 15,000.00	\$ -	\$ 15,000.00	
	Roadway Improvements	\$ -	\$ -	\$ -	
	Transfer to Street Capital	\$ -	\$ -	\$ -	
	<b>Total</b>	<b>\$ 31,500.00</b>	<b>\$ -</b>	<b>\$ 31,500.00</b>	
	<b>Total Budget - Permissive</b>	<b>\$ 31,500.00</b>	<b>\$ -</b>	<b>\$ 31,500.00</b>	

**2025 Budget**  
**Park Fund – Revenue Summary (2042.000.1000)**

Account Number	Revenue Name	2024 Budget	2024 Actual	2025 Budget	Notes
	<b>Beginning Balance:</b>	\$ 438,784.93	\$ -	\$ 508,227.34	
	<b>Charges for Service</b>				
2042.523.0000	Camping Fees	\$ 250,000.00	\$ -	\$ 300,000.00	
2042.529.0000	Dump Fees	\$ 1,900.00	\$ -	\$ 1,900.00	
2042.529.0403	Madison Meadows Rentals	\$ 1,000.00	\$ -	\$ 1,000.00	
2042.529.0404	Church St Rentals	\$ 4,000.00	\$ -	\$ 4,000.00	Will start providing reports from Activenet to Finance for more accurate tracking
2042.529.0400	Youth Building Rentals	\$ 8,500.00	\$ -	\$ 9,000.00	
2042.529.0401	(Pastime) Park Rentals	\$ 4,000.00	\$ -	\$ 4,000.00	Includes new non-resident shelter rental fees
2042.529.0402	Camp Store	\$ 2,000.00	\$ -	\$ 2,000.00	
	<b>Total</b>	\$ 271,400.00	\$ -	\$ 321,900.00	
	<b>Miscellaneous</b>				
	Grant Revenue (EPA OEEF)	\$ -	\$ -	\$ 3,113.00	
	Memorial Tree Donations	\$ 2,500.00	\$ -	\$ 2,000.00	
2042.891.0000	Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000.00	
2042.931.0000	Transfers-in	\$ -	\$ -	\$ -	
2042.701.0000	Interest	\$ -	\$ -	\$ -	
	<b>Total</b>	\$ 3,500.00	\$ -	\$ 6,113.00	
	<b>Total Revenue</b>	\$ 274,900.00	\$ -	\$ 328,013.00	
	<b>Total Expenditures</b>	\$ 330,429.00	\$ 9,000.00	\$ 425,528.45	
	<b>Ending Balance</b>	\$ 383,255.93	\$ (9,000.00)	\$ 410,711.89	

**2025 Budget**  
Park Fund - Expenses Summary (2042,000,1000)

Account Number	Fund Name	2024 Budget	2024 Actual	2025 Budget	Notes
	<b>Beginning Balance:</b>	\$ -	\$ -	\$ 508,227.34	
	<b>Salaries and Benefits</b>				
2042.320.100.0000	Regular Wages	\$ 90,125.00	\$ -	\$ 106,631.25	
2042.320.100.0000	Part-time Wages	\$ 7,210.00	\$ -	\$ 19,240.00	addition of camp host / weekend facilities
2042.320.211.0000	Retirement Contributions	\$ 17,875.00	\$ -	\$ 28,768.75	
2042.320.220.0000	Health Insurance + HSA	\$ 21,450.00	\$ -	\$ 42,522.50	
2042.320.213.0000	Medicare	\$ 1,339.00	\$ -	\$ 2,905.95	
	<b>Total</b>	\$ 137,999.00	\$ -	\$ 200,068.45	
2042.320.300.0000	<b>Contractual</b>				
	Water & Sewer	\$ 4,000.00	\$ -	\$ 6,000.00	
	Cleaning Services	\$ 3,000.00	\$ 9,000.00	\$ 2,000.00	reduced due to staffing coverage
	Columbia Gas	\$ 5,000.00	\$ -	\$ 6,000.00	
	Internet/WiFi	\$ 6,000.00	\$ -	\$ 6,000.00	
	Ohio Edison	\$ 70,000.00	\$ -	\$ 70,000.00	
	Phone reimbursement	\$ 480.00	\$ -	\$ 980.00	
	Portable Restrooms	\$ 12,000.00	\$ -	\$ 12,000.00	Includes some event rentals
	Campground Licensing	\$ 500.00	\$ -	\$ 500.00	
	<b>Total</b>	\$ 100,980.00	\$ 9,000.00	\$ 103,460.00	
2042.320.400.0000	<b>Supplies and Materials</b>				
	Electrical Repairs	\$ 5,000.00	\$ -	\$ 5,000.00	Will include electrical audit of park - budget will be adjusted based on estimates
	Janitorial supplies	\$ 2,000.00	\$ -	\$ 2,000.00	
	Inventory for camp store	\$ 2,000.00	\$ -	\$ 1,000.00	
	Marketing	\$ 2,000.00	\$ -	\$ 2,000.00	
	Other Supplies/Repairs	\$ 9,500.00	\$ -	\$ 9,500.00	
	Contingency	\$ -	\$ -	\$ -	
	<b>Total</b>	\$ 20,500.00	\$ -	\$ 19,500.00	
2042.320.400.0001	<b>Park Landscaping &amp; Maintenance</b>				
	Memorial Tree Planting	\$ 2,500.00	\$ -	\$ 2,000.00	
	Mulch/Playground Mulch	\$ 1,000.00	\$ -	\$ 3,000.00	
	Park maintenance	\$ 5,000.00	\$ -	\$ 7,500.00	Includes new decking on <b>Park stage</b> -
	Stump Grinding/stump removal	\$ 1,000.00	\$ -	\$ 4,000.00	
	Tree removal/ pruning	\$ 7,500.00	\$ -	\$ 15,000.00	One-time expense for all of park tree pruning
	Stone for roads	\$ 3,000.00	\$ -	\$ 4,000.00	
	Tree replacement	\$ 2,000.00	\$ -	\$ 3,000.00	
	<b>Total</b>	\$ 22,000.00	\$ -	\$ 38,500.00	
2042.320.500.0000	<b>Facility Improvements (formerly "Capital")</b>				
	Facility Signage	\$ 5,000.00	\$ -	\$ 5,000.00	
	Facility Furnishings	\$ 1,000.00	\$ -	\$ 15,000.00	Includes new picnic tables at the Cattle Barn
	Camp Site Appurtenances	\$ 2,000.00	\$ -	\$ 3,000.00	
	Nature Preserve Improvements	\$ 20,000.00	\$ -	\$ 11,000.00	Grant expenditures
	Campground Improvements	\$ 4,000.00	\$ -	\$ 5,000.00	
	<b>Total</b>	\$ 32,000.00	\$ -	\$ 39,000.00	
2042.320.344.0000	<b>Collection Fees</b>				
	Collection Fees	\$ 15,000.00	\$ -	\$ 22,000.00	Pass through - collected when reservations are made
	<b>Total</b>	\$ 15,000.00	\$ -	\$ 22,000.00	
2042.320.348.0000	<b>Training &amp; Travel</b>				
	Tree City USA	\$ 450.00	\$ -	\$ -	
	Training	\$ 1,500.00	\$ -	\$ 3,000.00	
	<b>Total</b>	\$ 1,950.00	\$ -	\$ 3,000.00	
	<b>Total Budget - Park</b>	\$ 330,429.00	\$ 9,000.00	\$ 425,528.45	

**2025 Budget**  
**Recreation Fund - Revenue Summary (2043.000.1000)**

Account Number	Revenue Name	2024 Budget	2024 Actual	2025 Budget	Notes
	<b>Beginning Balance:</b>	\$ 84,363.43	\$ -	\$ 116,057.25	
2043.523.0000	<b>Charges for Service</b>				
	Swim Team Registration	\$ 14,000.00	\$ -	\$ 14,000.00	
	Farmers Market Registration	\$ 1,000.00	\$ -	\$ 1,000.00	
	Safety Town Registration	\$ 2,000.00	\$ -	\$ -	Not through village anymore
	Event Vendor Fee	\$ 3,500.00	\$ -	\$ 4,500.00	
	Misc Rec Programming	\$ -	\$ -	\$ 2,000.00	
	<b>Total</b>	<b>\$ 20,500.00</b>	<b>\$ -</b>	<b>\$ 21,500.00</b>	
	<b>Miscellaneous</b>				
2043.529.0000	Miscellaneous	\$ -	\$ -	\$ 1,000.00	
2043.931.0000	Transfers-in-from General	\$ 130,000.00	\$ -	\$ 120,000.00	
2043.820.0000	Sponsorships:	\$ -	\$ -	\$ -	
	Swim Team	\$ 500.00	\$ -	\$ 500.00	
	Bluegrass & BBQ	\$ 500.00	\$ -	\$ 500.00	
	Music in the Park	\$ -	\$ -	\$ -	
	Xmas under the Clock	\$ 2,000.00	\$ -	\$ 2,000.00	
	Touch a Truck	\$ 500.00	\$ -	\$ 500.00	
	Fall Fest	\$ 2,000.00	\$ -	\$ 2,000.00	
	Fourth of July	\$ 7,000.00	\$ -	\$ 7,000.00	
	Farmers Market	\$ 2,000.00	\$ -	\$ 2,000.00	
	Farmer's Market Nutrition Program	\$ 1,000.00	\$ -	\$ 1,000.00	
2043.XXX.0000	Union Co Health Dept Grant for Farmer's Market	\$ -	\$ -	\$ -	
	<b>Total</b>	<b>\$ 145,500.00</b>	<b>\$ -</b>	<b>\$ 136,500.00</b>	
	<b>Total Revenue</b>	<b>\$ 166,000.00</b>	<b>\$ -</b>	<b>\$ 158,000.00</b>	
	<b>Total Expenditures</b>	<b>\$ 185,966.51</b>	<b>\$ -</b>	<b>\$ 190,323.34</b>	
	<b>Ending Balance</b>	<b>\$ 64,396.92</b>	<b>\$ -</b>	<b>\$ 83,733.91</b>	

**2025 Budget**  
**Recreation Fund – Expenses Summary (2043.000.1000)**

Account Number	Fund Name	2024 Budget	2024 Actual	2025 Budget	Notes
	<b>Beginning Balance:</b>	\$ -	\$ -	\$ 116,057.25	
	<b>Salaries and Benefits</b>				
2043.310.100.0000	Regular Wages	\$ 60,000.00	\$ -	\$ 63,000.00	
2043.310.213.0000	Medicare	\$ 772.50	\$ -	\$ 811.13	
2043.310.211.0000	Retirement Contributions	\$ 9,270.00	\$ -	\$ 9,733.50	
2043.310.220.0000	Health Insurance + HSA	\$ 21,094.01	\$ -	\$ 22,148.71	
	<b>Total</b>	\$ 91,136.51	\$ -	\$ 95,693.34	
2043.310.300.0000	<b>Contractual Services</b>				
	Cell Phone Reimbursement	\$ 480.00	\$ -	\$ 480.00	
	Contract Personnel	\$ 7,000.00	\$ -	\$ 8,000.00	
	League Fees	\$ 650.00	\$ -	\$ 650.00	
	Background Checks	\$ 1,000.00	\$ -	\$ 1,000.00	
	<b>Total</b>	\$ 9,130.00	\$ -	\$ 10,130.00	
2043.310.401.0000	<b>Events &amp; Programming</b>				
	Events	\$ -	\$ -	\$ -	
	Easter	\$ 2,000.00	\$ -	\$ 2,000.00	
	Safety Town	\$ 3,000.00	\$ -	\$ -	
	Bluegrass & BBQ	\$ 8,000.00	\$ -	\$ 8,000.00	
	Music in the Park	\$ 5,000.00	\$ -	\$ 5,000.00	
	Xmas under the Clock	\$ 5,000.00	\$ -	\$ 5,000.00	
	Touch a Truck	\$ 200.00	\$ -	\$ 500.00	
	Fall Fest	\$ 8,000.00	\$ -	\$ 8,000.00	
	Fourth of July	\$ 40,000.00	\$ -	\$ 40,000.00	
	Farmers Market	\$ 5,000.00	\$ -	\$ 5,000.00	(includes nutrition program)
	Misc Events (vets day, programming)	\$ 2,500.00	\$ -	\$ 4,000.00	
	<b>Total</b>	\$ 78,700.00	\$ -	\$ 77,500.00	
2043.310.400.0000	<b>Supplies and Materials</b>				
	General Supplies	\$ 5,000.00	\$ -	\$ 5,000.00	
	Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	
	Software	\$ 500.00	\$ -	\$ 500.00	
	Refunds	\$ 500.00	\$ -	\$ 500.00	
	<b>Total</b>	\$ 7,000.00	\$ -	\$ 7,000.00	
	<b>Total Budget - Recreation</b>	\$ 185,966.51	\$ -	\$ 190,323.34	

**2025 Budget**  
**Pool Fund - Revenue Summary (5501.000.1000)**

Account Number	Revenue Name	2024 Budget	2024 Actual	2025 Budget	Notes
	<b>Beginning Balance:</b>	\$ 99,414.95	\$ -	\$ 79,972.67	
	<b>Charges for Service</b>				
5501.521.0000	Charges for Services	\$ 150,000.00	\$ -	\$ 180,000.00	
5501.522.0000	Concessions	\$ 32,000.00	\$ -	\$ 35,000.00	
	<b>Total</b>	\$ 182,000.00	\$ -	\$ 215,000.00	
	<b>Miscellaneous</b>				
5501.891.0000	Miscellaneous	\$ -	\$ -	\$ -	
5501.931.0000	Transfers-in (from General Fund)	\$ 40,000.00	\$ -	\$ 44,000.00	
5501.961.0000	Sale of Fixed Assets	\$ -	\$ -	\$ -	
	<b>Total</b>	\$ 40,000.00	\$ -	\$ 44,000.00	
	<b>Total Revenue</b>	\$ 222,000.00	\$ -	\$ 259,000.00	
	<b>Total Expenditures</b>	\$ 320,496.20	\$ -	\$ 337,371.42	
	<b>Ending Balance</b>	\$ 918.75	\$ -	\$ 1,601.25	

**2025 Budget**  
**Pool Fund - Expenses Summary (5501.000.1000)**

Account Number	Fund Name	2024 Budget	2024 Actual	2025 Budget	Notes
	<b>Beginning Balance:</b>	\$ -	\$ -	\$ 79,972.67	
	<b>Salaries and Benefits</b>				
5501.340.100.0000	Regular Wages	\$ 125,000.00	\$ -	\$ 135,000.00	
5501.340.211.0000	Retirement Contributions	\$ 17,304.00	\$ -	\$ 15,000.00	
5501.340.213.0000	Medicare	\$ 1,792.20	\$ -	\$ 1,971.42	
	<b>Total</b>	\$ 144,096.20	\$ -	\$ 151,971.42	
5501.340.300.0000	<b>Contractual Services</b>				
	Pump Maintenance	\$ 5,000.00	\$ -	\$ 8,000.00	
	Water/ Sewer	\$ 4,000.00	\$ -	\$ 5,000.00	
	Time Warner/Wifi	\$ 1,800.00	\$ -	\$ 1,800.00	
	Ohio Edison	\$ 25,000.00	\$ -	\$ 25,000.00	
	Memorial Health (drug testing)	\$ 2,500.00	\$ -	\$ 2,500.00	
	Management Software	\$ 4,000.00	\$ -	\$ 4,000.00	
	Background checks	\$ 200.00	\$ -	\$ 200.00	
	Health dept licensing	\$ 900.00	\$ -	\$ 900.00	
	Lifeguard certifications	\$ 1,700.00	\$ -	\$ 1,700.00	
	<b>Total</b>	\$ 45,100.00	\$ -	\$ 49,100.00	
5501.340.400.0000	<b>Supplies and Materials</b>				
	Propane	\$ 23,000.00	\$ -	\$ 26,000.00	
	Furnishings	\$ 5,000.00	\$ -	\$ 5,000.00	
	Chlorine/acid/sodium bicarb	\$ 20,000.00	\$ -	\$ 20,000.00	
	Computer and materials	\$ 2,000.00	\$ -	\$ 2,000.00	
	Marketing	\$ -	\$ -	\$ -	
	Supplies	\$ 10,000.00	\$ -	\$ 10,000.00	
	Turf chemicals/mulch	\$ 1,000.00	\$ -	\$ 1,000.00	
	Guard umbrellas	\$ 300.00	\$ -	\$ 300.00	
	Contingency for repairs & replacements	\$ 3,000.00	\$ -	\$ 5,000.00	
	Sand for filters	\$ -	\$ -	\$ -	
	<b>Total</b>	\$ 64,300.00	\$ -	\$ 69,300.00	
	<b>Facility Improvements</b>				
5501.910.910.0000	Depreciation (Transfer to V&E)	\$ -	\$ -	\$ -	
	Equipment	\$ 6,000.00	\$ -	\$ 6,000.00	
5501.340.500.0000	Facility Improvements (furniture, trash cans, etc)	\$ 15,000.00	\$ -	\$ 15,000.00	
	<b>Total</b>	\$ 21,000.00	\$ -	\$ 21,000.00	
5501.340.420.0000	<b>Concessions</b>				
	Concessions	\$ 35,000.00	\$ -	\$ 35,000.00	
	<b>Total</b>	\$ 35,000.00	\$ -	\$ 35,000.00	
5501.340.344.0000	<b>Collection Fees</b>				
	Software Service Contract	\$ 11,000.00	\$ -	\$ 11,000.00	
	<b>Total</b>	\$ 11,000.00	\$ -	\$ 11,000.00	
	<b>Total Budget - Pool</b>	\$ 320,496.20	\$ -	\$ 337,371.42	

**2025 Budget**  
**Police Fund - Revenue Summary (2131.000.1000)**

Account Number	Revenue Name	2024 Budget	2024 Actual	2025 Budget	Notes
	<b>Beginning Balance:</b>	\$ 79,654.07	\$ -	\$ 134,794.30	
2131.110.0000	<b>Levy Proceeds</b>	\$ 550,000.00	\$ -	\$ 900,000.00	Based on successful levy passage
2131.231.0000	<b>Rollback/Homestead</b>	\$ 50,000.00	\$ -	\$ 25,000.00	
2131.961.0000	<b>Sale of Assets</b>	\$ 9,000.00	\$ -	\$ 1,000.00	update later in 2024 based on govdeals
2131.891.0600	<b>Tow/Storage Fees</b>	\$ 6,500.00	\$ -	\$ 3,000.00	
2131.820.0000	<b>Donations</b>	\$ 2,000.00	\$ -	\$ 1,000.00	
	<b>Grant Revenue</b>	\$ -	\$ -	\$ -	will confirm if MARC radio grant (\$15k) is received by end of year
2131.891.0000	<b>Miscellaneous</b>	\$ 5,000.00	\$ -	\$ 1,000.00	
2131.931.0000	<b>Transfers-in</b>	\$ 1,300,000.00	\$ 1,550,000.00	\$ 1,300,000.00	
	<b>Total</b>	\$ 1,922,500.00	\$ 1,550,000.00	\$ 2,231,000.00	
	<b>Total Revenue</b>	\$ 1,922,500.00	\$ 1,550,000.00	\$ 2,231,000.00	
	<b>Total Expenditures</b>	\$ 1,935,988.64	\$ -	\$ 2,340,970.00	
	<b>Ending Balance</b>	\$ 66,165.43	\$ 1,550,000.00	\$ 24,824.30	

**2025 Budget**  
**Police Fund - Expenses Summary (2131,000,1000)**

Account Number	Fund Name	2024 Budget	2024 Actual	2025 Budget	Notes
	<b>Beginning Balance:</b>	\$ 88,185.43	\$ -	\$ 134,794.30	
	<b>Salaries and Benefits</b>				
2131.110.100.0000	Regular + Part Time Wages	\$ 1,205,848.84	\$ -	\$ 1,530,000.00	Includes part time & longevity + additional position
2131.110.100.0100	Overtime Wages	\$ 32,000.00	\$ -	\$ 50,000.00	
2131.110.211.0000	OPERS Retirement	\$ 10,000.00	\$ -	\$ 12,500.00	
2131.100.215.0000	Ohio Police & Fire Pension	\$ 180,000.00	\$ -	\$ 209,000.00	
2131.110.220.0000	Health Insurance + HSA	\$ 179,000.00	\$ -	\$ 204,950.00	
2131.110.213.0000	Medicare	\$ 15,000.00	\$ -	\$ 15,750.00	
	Leave Buyout	\$ -	\$ -	\$ -	
	<b>Total</b>	\$ 1,621,848.84	\$ -	\$ 2,022,200.00	
2131.110.300.0000	<b>Contractual</b>				
	Legal	\$ 1,500.00	\$ -	\$ 1,500.00	
	Insurance	\$ 9,500.00	\$ -	\$ 9,500.00	
	Dispatching/LEADS/MDT	\$ 2,500.00	\$ -	\$ 4,000.00	
	Phones	\$ 4,800.00	\$ -	\$ 4,800.00	
	Internet	\$ 1,200.00	\$ -	\$ 1,200.00	
	Jail Fees	\$ 2,500.00	\$ -	\$ 2,500.00	
	Utilities	\$ 20,000.00	\$ -	\$ 22,500.00	
	BWC	\$ 12,000.00	\$ -	\$ 8,000.00	
	IT Support	\$ 7,500.00	\$ -	\$ 9,000.00	
	Copy Machine Lease	\$ 3,000.00	\$ -	\$ 3,000.00	
	CAD System / RMS / Tyler Tech	\$ 16,800.00	\$ -	\$ 3,600.00	
	OACP Fees	\$ 200.00	\$ -	\$ 250.00	
	Cell phones	\$ 6,240.00	\$ -	\$ 6,720.00	
	FLOCK Camera Service Agreement	\$ -	\$ -	\$ 15,000.00	5 cameras
	Axon Camera Storage & Licensing	\$ 15,300.00	\$ -	\$ 18,700.00	
	Lexipol	\$ 7,000.00	\$ -	\$ 7,000.00	
	<b>Total</b>	\$ 110,140.00	\$ -	\$ 117,270.00	
2131.110.400.0000	<b>Supplies and Materials</b>				
	Fuel	\$ 30,000.00	\$ -	\$ 30,000.00	
	Vehicle Maint / Repairs	\$ 15,000.00	\$ -	\$ 15,000.00	
	MARCS Fees/Repairs	\$ 8,000.00	\$ -	\$ 8,000.00	
	Office Supplies	\$ 3,000.00	\$ -	\$ 3,000.00	
	Uniforms	\$ 13,000.00	\$ -	\$ 14,000.00	
	Vests	\$ 5,000.00	\$ -	\$ 5,000.00	
	Firearms/Taser	\$ 3,500.00	\$ -	\$ 3,500.00	
	Datamaster Supplies / BAC Calibration	\$ 500.00	\$ -	\$ 500.00	
	Physicals	\$ 1,500.00	\$ -	\$ 1,500.00	
	MARCS Radios & Repairs	\$ 5,000.00	\$ -	\$ 21,000.00	working on grant to purchase new radios - will require 25% match of the 20,000
	AED Device for Cruiser	\$ -	\$ -	\$ 1,500.00	2025/2028
	Outreach Programs	\$ 3,000.00	\$ -	\$ 3,000.00	
	<b>Total</b>	\$ 87,500.00	\$ -	\$ 106,000.00	
2131.110.520.0000	<b>Capital Equipment</b>				
	BAC Machine	\$ 13,000.00	\$ -	\$ -	
	Cruiser	\$ 45,000.00	\$ -	\$ 80,000.00	will evaluate making Tahoe a patrol vehicle
	FLOCK Cameras	\$ 25,000.00	\$ -	\$ -	
	<b>Total</b>	\$ 83,000.00	\$ -	\$ 80,000.00	
2131.1110.348.0000	<b>Training &amp; Travel</b>				
	Training & Travel Expenses	\$ 12,000.00	\$ -	\$ 12,000.00	
	<b>Total</b>	\$ 12,000.00	\$ -	\$ 12,000.00	
2131.100.344.0000	<b>Auditor Collection Fees</b>				
	Auditor Fees	\$ 15,000.00	\$ -	\$ 17,000.00	
	<b>Total</b>	\$ 15,000.00	\$ -	\$ 17,000.00	
2131.910.910.0000	<b>Transfers-Out</b>				
	Capital Vehicles - Transfer	\$ -	\$ -	\$ -	\$ 95,500.00
	<b>Total</b>	\$ -	\$ -	\$ -	
2131.801.06	<b>Tow &amp; Storage Fees</b>				
	Tow & Storage Fees	\$ 6,500.00	\$ -	\$ 6,500.00	
	<b>Total</b>	\$ 6,500.00	\$ -	\$ 6,500.00	
	<b>Total Budget - Police</b>	\$ 1,935,988.84	\$ -	\$ 2,340,070.00	

## 2025 Budget

### Capital Improvement Fund - Revenue Summary (4903.000.1000) (0.5% Income Tax)

Account Number	Revenue Name	2024 Budget	2024 Actual	2025 Budget	Notes
	<b>Beginning Balance:</b>	\$ 883,647.50	\$ -	\$ 297,609.80	
4903.000.1000	<b>0.5% Income Tax Proceeds</b>	\$ 1,327,397.00	\$ -	\$ 1,580,000.00	
	<b>Total</b>	\$ 1,327,397.00	\$ -	\$ 1,580,000.00	
	<b>Total Revenue</b>	\$ 1,327,397.00	\$ -	\$ 1,580,000.00	
	<b>Total Expenditures</b>	\$ 1,984,635.70	\$ -	\$ 1,720,000.00	
	<b>Ending Balance</b>	\$ 226,408.80	\$ -	\$ 157,609.80	
	Grant Revenue	\$ 2,754,322.00			

**2025 Budget**

**Capital Improvement Fund – Transfer / Expenses Summary (4903.000.1000) (0.5% Income Tax)**

Account Number	Fund Name	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	Notes
	<b>Beginning Balance:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4905.000.1000	<b>Streets Capital</b>	\$ 600,000.00	\$ 550,000.00	\$ 525,000.00	\$ -	\$ -	\$ -	
4906.000.1000	<b>Parks Capital</b>	\$ 325,000.00	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	
4904.000.1000	<b>Municipal Facilities Capital</b>	\$ 525,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	
4907.000.1000	<b>Vehicles &amp; Equipment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3000 Funds	<b>Debt Retirement</b>	\$ 302,658.52	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	portion of district payment included
	<b>Income Tax Refunds</b>	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	
	<b>Total</b>	\$ 1,782,658.52	\$ 1,720,000.00	\$ 555,000.00	\$ -	\$ -	\$ -	
	<b>Total Budget – Capital Improvement</b>	\$ 1,782,658.52	\$ 1,720,000.00	\$ 555,000.00	\$ -	\$ -	\$ -	

	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
<b>Streets / Storm Capital</b>	\$ 2,073,000	\$ 1,784,200	\$ 2,410,240	\$ 2,710,980	\$ 2,881,200
<b>Parks Capital</b>	\$ 1,098,400	\$ 370,000	\$ 1,615,000	\$ 800,000	\$ 1,100,000
<b>Municipal Facilities Capital</b>	\$ 750,000	\$ 365,000	\$ 505,000	\$ 20,000	\$ 20,000
<b>Totals</b>	\$ 3,921,400	\$ 2,519,200	\$ 4,530,240	\$ 3,530,980	\$ 4,001,200

Projects

Uptown Improvements	\$ 100,000.00
Streets Repaving	\$ 300,000.00
Sidewalk Repairs	\$ 20,000.00
Maple Street Bridge Engineering & Repairs	\$ 834,000.00
West Ave / US-42 Intersection	\$ 498,000.00
Engineering	\$ 50,000.00
Equipment (two mowers, backhoe)	\$ 130,000.00
Uptown Crosswalk	\$ 105,000.00
Street Garage Rehabilitation	\$ 20,000.00
Bicentennial Park Engineering	\$ 50,000.00
Shepper/Converse Engineering	\$ 50,000.00
Caboose Restoration	\$ 20,000.00
Land Acquisition Fund	\$ 200,000.00
North Shelter Electric	\$ 10,000.00
Youth Building Improvements / Parking	\$ 9,000.00
Smucker Land Improvements	\$ 65,000.00
Dog Park w/ Parking	\$ 724,400.00
Crosswalk at Pastime Park	\$ 70,000.00
Public Space Foundation & Improvements	\$ 600,000.00
Church Street Garage Roof	\$ 150,000.00
<b>Total Investment:</b>	\$ 4,005,400.00

**2025 Budget**  
**Street Capital Fund - Revenue Summary (4905.000.1000)**

Account Number	Revenue Name	2024 Budget	2024 Actual	2025 Budget	2026
	<b>Beginning Balance:</b>	\$ 62,062.55	\$ -	\$ 256,100.00	
4905.931.0000	<b>Transfers-In</b>	\$ 600,000.00	\$ -	\$ 550,000.00	
4905.924.0000	<b>OPWC Loan Proceeds</b>	\$ -	\$ -	\$ -	
4905.921.0000	<b>Sale of Notes</b>	\$ -	\$ -	\$ -	
	County ARPA Grant	\$ 102,000.00	\$ -	\$ -	
	OPWC + WPCLF	\$ -	\$ -	\$ -	
	CORPO - Bicentennial Park Grant	\$ -	\$ -	\$ 42,000.00	
	EPA Salt Barn Grant	\$ 34,600.00	\$ -	\$ -	
	OPWC - West Avenue	\$ -	\$ -	\$ -	
	OPWC - Shepper & Converse			\$ 50,000.00	400000
	ODOT - Maple Street	\$ -	\$ -	\$ 730,200.00	
	ODOT - West Avenue / US-42 Intersection	\$ -	\$ -	\$ 448,200.00	
	CDBG - Uptown Crosswalk	\$ -	\$ -	\$ 91,000.00	
	ODOT - West Ave Culvert (2027)	\$ -	\$ -	\$ -	
	<b>Total</b>	\$ 736,600.00	\$ -	\$ 1,911,400.00	
	<b>Total Revenue</b>	\$ 736,600.00	\$ -	\$ 1,911,400.00	
	<b>Total Expenditures</b>	\$ 593,000.00		\$ 2,073,000.00	
	<b>Ending Balance</b>	\$ 205,662.55		\$ 94,500.00	

**2025 Budget**  
**Street Capital Fund - Expenses Summary (4905.000.1000)**

Account Number	Fund Name	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 budget	Notes
	<b>Beginning Balance:</b>	\$ -	\$ -	\$ -	\$ -		
	Relining storm sewer down Mechanic	\$ -	\$ -	\$ -	\$ -		
	Bicentennial Park	\$ 50,000.00	\$ 474,880.00	\$ -	\$ -		If applicable
	Uptown Parking Improvements	\$ -	\$ -	\$ -	\$ -		
	Uptown Improvements	\$ -	\$ 100,000.00	\$ -	\$ -		
	Streets Repaving	\$ 300,000.00	\$ 360,000.00	\$ 320,000.00	\$ 300,000.00	\$ 300,000.00	will be put towards shepper & converse if awarded
	Sidewalk Repairs	\$ 20,000.00					
	Parking Lot Sealing	\$ -	\$ -	\$ -	\$ -		
	Maple Street Bridge Engineering & Repairs	\$ 834,000.00	\$ -	\$ -	\$ -		grant offsets 75%
	Storm Sewer - Mechanic to Spaulding	\$ -	\$ 38,340.00	\$ -	\$ -		
	West Ave / US-42 Intersection	\$ 498,000.00	\$ -	\$ -	\$ -		
	West Avenue Bridge	\$ -	\$ -	\$ 449,200.00	\$ -		Safe Route to School grant received - programmed for 2027
	Engineering	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -		
	Salt Barn Reconstruction	\$ -	\$ -	\$ -	\$ -		
	Relocation of Power Lines to Bigelow Ave	\$ -	\$ 200,000.00	\$ -	\$ -		adding money each year - will take business owner cooperation
	Equipment (two mowers, backhoe)	\$ 130,000.00	\$ -	\$ -	\$ -		do we want to invest in new mosquito fogger?
	Transfer to Debt Retirement Fund	\$ -	\$ -	\$ -	\$ -		
	N. Chillicothe Reconstruction	\$ -	\$ 72960	\$ 1,071,040.00	\$ -		
	S. Chillicothe Reconstruction	\$ -	\$ 83520	\$ -	\$ 1,232,480.00	\$ 2,581,200.00	
	Uptown Crosswalk	\$ 141,000.00	\$ -	\$ -	\$ -		
	US 42 Improvements	\$ -	\$ -	\$ -	\$ -		
	Buggy Whip Retention Pond	\$ -	\$ -	\$ -	\$ -		
	West Second Storm Study / Reconstruction	\$ -	\$ -	\$ -	\$ 1,178,500.00		
	Carlise Avenue Stormwater	\$ -	\$ 67,500.00	\$ 570,000.00	\$ -		
	Noteman/Shepper/Converse/North engineering	\$ 50,000.00	\$ 337,000.00	\$ -	\$ -		required to pay if awarded funds in 2025
	<b>Total</b>	\$ 2,073,000.00	\$ 1,784,200.00	\$ 2,410,240.00	\$ 2,710,980.00	\$ 2,881,200.00	
	<b>Total Budget - Street Capital</b>	\$ 2,073,000.00	\$ 1,784,200.00	\$ 2,410,240.00	\$ 2,710,980.00	\$ 2,881,200.00	

**2025 Budget**  
**Park Capital Fund - Revenue Summary (4906.000.1000)**

Account Number	Revenue Name	2024 Budget	2024 Actual	2025 Budget	Notes
	<b>Beginning Balance:</b>	\$ 217,053.04	\$ -	\$ 37,251.35	
	<b>Miscellaneous</b>				
	Miscellaneous	\$ -	\$ -	\$ -	
	OPWC Clean Ohio Grant	\$ -	\$ -	\$ 637,500.00	
	Transfers-in	\$ 325,000.00	\$ -	\$ 550,000.00	
	ODNR Natureworks Grant	\$ 80,000.00	\$ -	\$ 42,000.00	Madison County Natureworks
	ODNR LWCF Grant	\$ -	\$ -	\$ 362,172.00	
	Capital Budget Grant	\$ 100,000.00	\$ -	\$ -	
	<b>Total</b>	<b>\$ 505,000.00</b>	<b>\$ -</b>	<b>\$ 1,591,672.00</b>	
	<b>Total Revenue</b>	<b>\$ 505,000.00</b>	<b>\$ -</b>	<b>\$ 1,591,672.00</b>	
	<b>Total Expenditures</b>	<b>\$ 587,350.00</b>	<b>\$ -</b>	<b>\$ 1,612,400.00</b>	
	<b>Ending Balance</b>	<b>\$ 134,703.04</b>	<b>\$ -</b>	<b>\$ 16,523.35</b>	

**2025 Budget**  
**Park Capital Fund - Expenses Summary (4906.800.530.0000)**

Account Number	Fund Name	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	Notes
	<b>Beginning Balance:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	
	Depot Accessory Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	
	Caboose restoration	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	
	Land Acquisition Fund	\$ 795,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	Raber land
	Madison Meadows Baseball Fields & Trails	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	
	Park vehicle (gator/golf cart)	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	
	Aquatic Center Feasibility Study	\$ -	\$ -	\$ -	\$ -	\$ -	
	Rehab S. Shelter	\$ -	\$ -	\$ -	\$ -	\$ -	
	Nature Preserve Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	fencing along property line
	Restore Park Office	\$ -	\$ -	\$ -	\$ -	\$ -	
	North Shelter Electric	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	
	ODNR Madison Meadows Playground	\$ -	\$ -	\$ -	\$ -	\$ -	
	Heritage Trall Trailhead	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	
	Improve Grass Sites	\$ -	\$ -	\$ -	\$ -	\$ -	
	Rehab Pool Play Area	\$ -	\$ -	\$ -	\$ -	\$ -	
	Shade at Pool	\$ -	\$ -	\$ -	\$ -	\$ -	
	Converse Donation Rain Garden	\$ -	\$ -	\$ -	\$ -	\$ -	Originally scheduled for 2024
	Youth Building Improvements / Parking	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	Originally scheduled for 2024
	Smucker Land Improvements	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	Applying for grant for improvements - may be 2025 or 2026
	Dog Park w/ Parking	\$ 713,400.00	\$ -	\$ -	\$ -	\$ -	Grant received - trying to get total number down - minus in kind
	Cattle Barn Post rehab/improvements	\$ -	\$ -	\$ -	\$ -	\$ -	
	Youth Building Improvements (Roof, Door, Drywall)	\$ -	\$ -	\$ -	\$ -	\$ -	
	Park Entry Signs	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	
	Park WiFi + Security	\$ -	\$ -	\$ -	\$ -	\$ -	
	Complete/pave walking trail	\$ -	\$ -	\$ -	\$ -	\$ -	
	Pave Park Roads	\$ -	\$ -	\$ -	\$ -	\$ -	
	Bathrooms for South end of park	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sports Facility / Fields	\$ -	\$ -	\$ 1,500,000.00	\$ 500,000.00	\$ 1,000,000.00	
	Paint Aquatic Center Exterior	\$ -	\$ -	\$ -	\$ -	\$ -	
	Concrete Gravel Sites	\$ -	\$ -	\$ -	\$ -	\$ -	
	Full Hookup on Gravel Sites	\$ -	\$ -	\$ -	\$ -	\$ -	
	Reconfigure Full Hookup Sites	\$ -	\$ -	\$ -	\$ -	\$ -	
	Crosswalk at Pastime Park	\$ -	\$ -	\$ -	\$ -	\$ -	Natureworks grant applied (denied)
	<b>Total</b>	\$ 1,612,400.00	\$ 370,000.00	\$ 1,615,000.00	\$ 800,000.00	\$ 1,100,000.00	
	<b>Total Budget - Park Capital</b>	\$ 1,612,400.00	\$ 370,000.00	\$ 1,615,000.00	\$ 800,000.00	\$ 1,100,000.00	
	Lions Club Building roof & exhaust	\$ -	\$ -	\$ -	\$ -	\$ -	Donated for \$0 in 2024
	Concrete walkway around Youth building	\$ -	\$ -	\$ -	\$ -	\$ -	Completed for \$2000 in 2024
	ODNR Basketball Court	\$ -	\$ -	\$ -	\$ -	\$ -	
	Cattle Barn Floor Paving	\$ -	\$ -	\$ -	\$ -	\$ -	

	2025 Budget	2026 Budget	2027 Budget	2028	2029
	\$ 1,098,400.00	\$ 370,000.00	\$ 1,615,000.00	\$ 800,000.00	\$ 1,100,000.00

## 2025 Budget

### Vehicle & Equipment Fund - Revenue Summary (4907.000.1000)

Account Number	Revenue Name	2024 Budget	2024 Actual	2025 Budget	Notes
	<b>Beginning Balance:</b>	\$ 82,874.00	\$ -	\$ 66,017.55	
	<b>Miscellaneous</b>				
	Miscellaneous	\$ -	\$ -	\$ -	
4907.931.0000	Transfers-in	\$ -	\$ -	\$ -	
4907.921.0000	Sale of Notes	\$ -	\$ -	\$ -	
	<b>Total</b>	\$ -	\$ -	\$ -	
	<b>Total Revenue</b>	\$ -	\$ -	\$ -	
	<b>Total Expenditures</b>	\$ -	\$ -	\$ 25,000.00	
	<b>Ending Balance</b>	\$ 82,874.00	\$ -	\$ 41,017.55	

**2025 Budget**  
**Vehicle & Equipment Fund - Expenses Summary (4907.000.1000)**

Account Number	Fund Name	2024 Budget	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Notes
	<b>Beginning Balance:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Police Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Administration Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Public Works Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Parks Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Public Works Heavy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Mowers	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	
	Pool Pumps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Computers and IT Equipment	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	
	Police Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fingerprint Machine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Misc. Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer to Debt Retirement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total</b>	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	
	<b>Total Budget - Vehicle &amp; Equipment</b>	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	
	<b>Sub Fund Balances (1/1/2022)</b>	<b>Total Spent</b>	<b>Running Credit</b>					
	Police	\$ 85,783.43	\$ 84,216.57					
	Public Works	\$ 63,327.50	\$ 206,672.50					
	Gen. Fund	\$ 32,225.00	\$ 12,775.00	RS - double check credits				
	Parks and Rec	\$ 9,453.27	\$ 2,546.73					
	<b>Sub Fund Balances (1/1/2022)</b>	<b>Total Spent</b>	<b>Running Credit</b>					
	Police	\$ 85,783.43	\$ 84,216.57					
	Public Works	\$ 63,327.50	\$ 206,672.50					
	Gen. Fund	\$ 32,225.00	\$ 12,775.00	RS - double check credits				
	Parks and Rec	\$ 9,453.27	\$ 2,546.73					

## 2025 Budget

### Municipal Facilities Capital Fund - Revenue Summary (4904.000.1000)

Account Number	Revenue Name	2024 Budget	2024 Actual	2025 Budget	Notes
	<b>Beginning Balance:</b>	\$ 48,913.95	\$ -	\$ 7,574.99	
	<b>Miscellaneous</b>				
4904.924.0000	Miscellaneous	\$ -	Loan Proceeds	\$ -	
	Transfers-in	\$ 925,000.00	\$ -	\$ 350,000.00	
4904.921.0000	Sale of Notes	\$ -	\$ -	\$ -	
	Insurance	\$ 100,000.00	\$ -	\$ -	
	Capital Grant	\$ -	\$ -	\$ 401,250.00	
	<b>Total</b>	\$ 1,025,000.00	\$ -	\$ 751,250.00	
	<b>Total Revenue</b>	\$ 1,025,000.00	\$ -	\$ 751,250.00	
	<b>Total Expenditures</b>	\$ 1,037,270.00	\$ -	\$ 750,000.00	
	<b>Ending Balance</b>	\$ 36,643.95	\$ -	\$ 8,824.99	

**2025 Budget**  
**Municipal Facilities Capital Fund - Expenses Summary (4904.000.1000)**

Account Number	Fund Name	2024 Budget	2024 Actual	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	Notes
	<b>Beginning Balance:</b>	\$ -	\$ -	\$ -	\$ -	\$ -			
	Engineering	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -			
	Roofing	\$ 82,000.00	\$ -	\$ -	\$ -	\$ -			
	WWTP Expansion	\$ -	\$ -	\$ -	\$ -	\$ -			
	Renderings	\$ -	\$ -	\$ -	\$ -	\$ -			
	Public Space Foundation & Improvements	\$ 935,270.00	\$ -	\$ 600,000.00	\$ 300,000.00	\$ -			Includes plaza + sewer hookup
	Church Street garage roof			\$ 150,000.00	\$ 10,000.00				
	Church Street Renovation				\$ 50,000.00				
	Raber Farm Improvements					\$ 500,000.00			
	Computers & IT Equipment	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00			
	Municipal Building Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	
4904.910.910.0000	Transfer to Debt Retirement	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>Total</b>	\$ 1,037,270.00	\$ -	\$ 750,000.00	\$ 365,000.00	\$ 505,000.00	\$ 20,000.00	\$ 20,000.00	
	<b>Total Budget - Municipal Facilities Capital</b>	\$ 1,037,270.00	\$ -	\$ 750,000.00	\$ 365,000.00	\$ 505,000.00	\$ 20,000.00	\$ 20,000.00	

**2025 Budget**  
**Impact Fee Fund - Revenue and Expenses Summary (4910.000.1000)**

Account Number	Revenue Name	2024 Budget	2024 Actual	2025 Budget	Notes
	<b>Beginning Balance:</b>	\$ -	\$ -	\$ -	
	<b>Sub Funds Expenses</b>				
4910.841.0000	Impact Fees - Roadways	\$ -	\$ -	\$ -	
4911.841.0000	Impact Fees - Sanitary Sewer	\$ -	\$ -	\$ -	payment for Maren Reserve extension
4912.000.1000	Impact Fees - Public Safety	\$ -	\$ -	\$ -	
2044.629.0000	Impact Fees - Park	\$ -	\$ -	\$ -	payment to park land acquisition
	<b>Total</b>	\$ -	\$ -	\$ -	
	<b>Sub Funds Revenues</b>				
4910.841.0000	Impact Fees - Roadways	\$ 112,000.00	\$ -	\$ -	
4911.841.0000	Impact Fees - Sanitary Sewer	\$ 297,973.00	\$ -	\$ -	
4912.000.1000	Impact Fees - Public Safety	\$ 65,478.00	\$ -	\$ -	
2044.629.0000	Impact Fees - Park	\$ 132,400.00	\$ -	\$ -	
	<b>Total</b>	\$ 607,851.00	\$ -	\$ -	
	<b>Total Revenue</b>	\$ 607,851.00	\$ -	\$ -	
	<b>Total Expenditures</b>	\$ -	\$ -	\$ -	
	<b>Ending Balance</b>	\$ 607,851.00	\$ -	\$ -	

**Sub Funds Balance (end of 2024)**  
Roadways  
Sanitary Sewer  
Public Safety  
Park Impact Fee

**Sub Funds Balance (end of 2025)**  
Roadways  
Sanitary Sewer  
Public Safety  
Park Impact Fee

**2025 Budget**  
Debt Retirement Fund Summary

Account Number	Fund Name	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028	2029	Notes
	Sewer Debt/DWDA Loan (Transfer from Sewer Op and Enterprise Reserve)	\$ -	\$ -	\$ -	\$ -			
	Water Debt Retirement	\$ -	\$ -	\$ -	\$ -			
	Street Debt Retirement	\$ -	\$ -	\$ -	\$ -			
	Park Debt Retirement	\$ -	\$ -	\$ -	\$ -			
	Vehicle and Equipment Debt Retirement	\$ -	\$ -	\$ -	\$ -			
	DEPA WWTP Debt Retirement Fund	\$ -	\$ -	\$ -	\$ -			
3902.000.1000	DEPA NE Quadrant Debt Retirement Fund (Noteman)	\$ -	\$ -	\$ -	\$ -			
3901.000.1000	OPWC (Maple Street)	\$ -	\$ -	\$ -	\$ -			
3901.000.1000	OPWC (Gay Street)	\$ -	\$ -	\$ -	\$ -			
3101.000.1000	Pool Bond Retirement Fund (\$122,500 Pay + Collection fees)	\$ 128,230.00	\$ 127,850.00	\$ 119,350.00	\$ 121,100.00	\$ 119,350.00	\$ 119,350.00	
	Storm Water Note	\$ 528,298.61	\$ -	\$ -	\$ -	\$ -	\$ -	noteman road stormwater issuance
3102.000.1000	Municipal Bond (2019) Retirement Fund	\$ 314,825.00	\$ 321,775.00	\$ 321,675.00	\$ 319,675.00	\$ 321,675.00	\$ 321,675.00	
3405.000.1000	Municipal Note (2024) Retirement Fund	\$ 1,052,354.17	\$ 1,470,000.00	\$ 1,470,000.00	\$ -	\$ 1,470,000.00	\$ 1,470,000.00	
3405.000.1000	Municipal Note (2019) Retirement Fund (Interest paymt)	\$ -	\$ 67,798.65	\$ 67,798.65	\$ -	\$ 67,798.65	\$ 67,798.65	
4904.000.1000	Municipal Note (2022) Sewer Plant Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total</b>	\$ 2,023,707.78	\$ 1,987,423.65	\$ 1,978,823.65	\$ 440,775.00	\$ 1,978,823.65	\$ 1,978,823.65	
	<b>Transfers-in</b>							
	Capital Improvement Fund	\$ 302,658.52	\$ 280,000.00	\$ -	\$ -			
	Pool Bond Levy	\$ 128,230.00	\$ 128,230.00	\$ -	\$ -			
	OPWC Capital Project (Money left over from transfers Maple & Gay)	\$ -	\$ -	\$ -	\$ -			
	Municipal Debt Fund	\$ -	\$ -	\$ -	\$ -			
	Water Operating Fund	\$ -	\$ -	\$ -	\$ -			
	Enterprise Debt Service Reserve	\$ -	\$ -	\$ -	\$ -			
	Sewer Capital Fund	\$ -	\$ -	\$ -	\$ -			
	Sewer Operating Fund	\$ -	\$ -	\$ -	\$ -			
	Municipal Facilities Fund	\$ -	\$ -	\$ -	\$ -			
	Water Capital Fund	\$ -	\$ -	\$ -	\$ -			
	Note Proceeds to Retirement Fund	\$ 1,000,000.00	\$ 1,470,000.00	\$ -	\$ -			
	Payment from District for 2019 Bond	\$ 45,744.46	\$ 65,637.50	\$ 64,587.50	\$ 63,167.50			
	Payment from District for Notes	\$ 47,074.80	\$ 47,074.80	\$ 47,074.90	\$ 47,074.76			
	OWDA Storm Sewer Loan	\$ 500,000.00	\$ -	\$ -	\$ -			
	Storm Sewer Fee Fund	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL Transfers to Pay Debt</b>	\$ 2,023,707.78	\$ 1,990,942.30	\$ 111,662.40	\$ 110,262.26			

## 2025 Budget

### Darby Fields Capital Fund - Revenue Summary (4908.000.1000)

Account Number	Revenue Name	2024 Budget	2024 Actual	2025 Budget	Notes
	<b>Beginning Balance:</b>	\$ -	\$ -	\$ 517,914.10	
	<b>Charges for Service</b>				
4908.841.0000	Impact Fees	\$ -	\$ -	\$ -	
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Miscellaneous</b>				
	Miscellaneous	\$ -	\$ -	\$ -	
	Transfers-in	\$ -	\$ -	\$ -	
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 517,914.10</b>	

## 2025 Budget

### Darby Fields Capital Fund - Expenses Summary (4908.000.1000)

Account Number	Fund Name	2024 Budget	2024 Actual	2025 Budget	2025 Budget	2026 Budget	2027 Budget	Notes
	<b>Beginning Balance:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Darby Fields Pathway Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	S. Chillicothe Water Line Replacement/Upsizing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Converse-Huff/ S. Chillicothe Roundabout	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	
4908.800.500.0000	<b>Total Budget - Darby Fields Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	