

General Fund

GENERAL FUND	For 2024 Actual	For 2025 Actual	Current Year Projected 2026	Budget Year Projected 2027
REVENUE				
Total Local Taxes	\$ 848,270	\$ 697,992	\$ 864,461	\$897,695.00
Total Intergovernmental Revenues	\$286,656.47	\$650,762.19	\$ 250,000	\$252,929.00
Charge for Services	\$24,503.90	\$25,055.93	\$ 21,500	\$21,500.00
Special Assessments	\$ 5,508	\$ 2,688	\$ 3,000	\$4,000.00
Fines, Licenses, and Permits	\$94,119.08	\$88,962.12	\$ 110,000	\$68,900.00
Investment Earnings	\$ 301,054	\$ 378,520	\$ 150,000	\$200,000.00
Miscellaneous	\$ 43,017	\$ 75,895	\$ 11,000	\$25,500.00
TOTAL REVENUE	\$ 1,603,128	\$ 1,919,875	\$ 1,409,961	\$ 1,470,524
EXPENDITURES				
General Fund				
Total Expenses	\$ 896,290	\$ 818,332	\$ 1,145,872	\$ 1,250,000
Other Uses of Funds				
Transfer to the Police Fund	\$ 358,000	\$ 420,000	\$ 342,160	\$ 200,000
Transfer to the Fire Fund	\$ -	\$ -	\$ -	\$ 200,000
Transfer to the Capital Improvement Fund	\$ 440,000	\$ -	\$ -	\$ -
Total Other Uses of Funds	\$ 798,000	\$ 420,000	\$ 342,160	\$ 400,000
TOTAL EXPENDITURES	\$ 1,694,290	\$ 1,238,332	\$ 1,488,032	\$ 1,650,000

General Fund

GENERAL FUND	For 2024 Actual	For 2025 Actual	Current Year Projected 2026	Budget Year Projected 2027
Revenues over/(under) Expenditures	\$ (91,162)	\$ 681,543	\$ (78,071)	\$ (179,476)
Beginning Unencumbered Balance	\$ 2,965,925	\$ 2,874,763	\$ 3,556,306	\$ 3,278,235
Ending Cash Fund Balance	\$ 2,874,763	\$ 3,556,306	\$ 3,478,235	\$ 3,098,759
Estimated Encumbrances (outstanding at year end)	\$ 165,825	\$ 87,670	\$ 200,000	\$ 190,000
Estimated Ending Unencumbered Fund Balance	\$ 2,708,938	\$ 3,468,636	\$ 3,278,235	\$ 2,908,759

Police Fund

POLICE LEVY FUND	For 2024 Actual	For 2025 Actual	Current Year Projected 2026	Budget Year Projected 2027
REVENUE				
Property Tax	\$ 1,388,153	\$ 1,162,167	\$1,421,090.00	\$1,379,701.00
Total Intergovernmental Revenues	\$218,347.43	\$462,260.12	\$ 286,656	\$197,100.00
Charges for Services	\$73,045.78	\$61,756.64	\$71,000.00	\$77,500.00
Fines, Licenses & Permits	\$292.61	\$235.00	\$250.00	\$250.00
Miscellaneous	\$13,781.28	\$16,497.40	\$8,000.00	\$8,000.00
Transfers-in from the General Fund	\$358,000.00	\$420,000.00	\$200,000.00	\$200,000.00
TOTAL REVENUE	\$ 2,051,620	\$ 2,122,916	\$ 1,986,996	\$ 1,862,551
EXPENDITURES				
Total Police Expenses	\$ 2,042,440	\$ 2,144,241	\$ 1,892,959	\$ 1,949,748
TOTAL EXPENDITURES	\$ 2,042,440	\$ 2,144,241	\$ 1,892,959	\$ 1,949,748
Revenues over/(under) Expenditures	\$ 9,180	\$ (21,325)	\$ 94,037	\$ (87,197)
Beginning Unencumbered Balance	\$ 39,356	\$ 48,536	\$ 27,211	\$ 121,248
Ending Cash Fund Balance	\$ 48,536	\$ 27,211	\$ 121,248	\$ 34,051
Estimated Encumbrances (outstanding at year end)	\$ 16,354	\$ 21,548	\$ 20,000	\$ 20,000
Estimated Ending Unencumbered Fund Balance	\$ 32,182	\$ 5,663	\$ 101,248	\$ 14,051

Fire Fund

FIRE LEVY FUND	For 2024 Actual	For 2025 Actual	Current Year Projected 2026	Budget Year Projected 2027
REVENUE				
Property Taxes	\$ 1,106,645	\$ 928,533	\$ 1,278,176	\$ 1,064,661
Total Intergovernmental Revenues	\$ 131,412	\$ 338,169	\$ 325,000	\$ 154,094
Charges for Services	\$ 135,754	\$ 136,697	\$ 110,000	\$ 110,000
Miscellaneous	\$ 10,810	\$ 2,239	\$ 5,500	\$ 2,000
Transfer-in from the General Fund	\$ -	\$ -	\$ -	\$ 200,000
TOTAL REVENUE	\$ 1,384,621	\$ 1,405,638	\$ 1,718,676	\$ 1,530,755
EXPENDITURES				
Total Fire Expenses	1,544,552	1,530,032	1,671,100	1,721,233
TOTAL EXPENDITURES	\$ 1,544,552	\$ 1,530,032	\$ 1,671,100	\$ 1,721,233
Revenues over/(under) Expenditures	\$ (159,931)	\$ (124,394)	\$ 47,576	\$ (190,478)
Beginning Unencumbered Balance	\$ 465,266	\$ 305,335	\$ 180,941	\$ 228,517
Ending Cash Fund Balance	\$ 305,335	\$ 180,941	\$ 228,517	\$ 38,039
Estimated Encumbrances (outstanding at year end)	\$ 3,144	\$ 36,361	\$ 20,000	\$ 20,000
Estimated Ending Unencumbered Fund Balance	\$ 302,191	\$ 144,580	\$ 208,517	\$ 18,039

Police Pension Fund

POLICE PENSION LEVY FUND		For 2024 Actual		For 2025 Actual		Current Year Projected 2026		Budget Year Projected 2027	
REVENUE									
Total PropertyTaxes	\$	70,997	\$	58,982	\$	73,274	\$	83,742	
Total Intergovernmental Revenues	\$	10,453	\$	20,445	\$	10,468	\$	8,000	
TOTAL REVENUE	\$	81,450	\$	79,427	\$	83,742	\$	91,742	
EXPENDITURES									
Total Police Pension Expenses	\$	83,407	\$	87,642	\$	83,742	\$	91,742	
TOTAL EXPENDITURES	\$	83,407	\$	87,642	\$	83,742	\$	91,742	
Revenues over/(under) Expenditures	\$	(1,957)	\$	(8,215)	\$	-	\$	-	
Beginning Unencumbered Balance	\$	10,172	\$	8,215	\$	-	\$	-	
Ending Cash Fund Balance	\$	8,215	\$	-	\$	-	\$	-	
Estimated Encumbrances (outstanding at year end)	\$	-	\$	-	\$	-	\$	-	
Estimated Ending Unencumbered Fund Balance	\$	8,215	\$	-	\$	-	\$	-	

Public Safety Fund

PUBLIC SAFETY LEVY FUND	For 2024 Actual	For 2025 Actual	Current Year Projected 2026	Budget Year Projected 2027
REVENUE				
Total PropertyTaxes		\$	533,923	\$ 522,407
Total Intergovernmental Revenues		\$	76,275	\$ 74,630
TOTAL REVENUE		\$	610,198	\$ 597,037
EXPENDITURES				
Total Police Pension Expenses		\$	610,198	\$ 597,037
TOTAL EXPENDITURES		\$	610,198	\$ 597,037
Revenues over/(under) Expenditures		\$	-	\$ -
Beginning Unencumbered Balance		\$	-	\$ -
Ending Cash Fund Balance		\$	-	\$ -
Estimated Encumbrances (outstanding at year end)		\$	-	\$ -
Estimated Ending Unencumbered Fund Balance		\$	-	\$ -

Other Funds

FUND	Estimated Unencumbered Fund Balance 1/1/2027	Budget Year Projected Receipts	Total Available For Projected Expenditures	Budget Year Projected Expenses	Projected Unencumbered Balance 12/31/2027
Special Revenue Funds:					
Street Fund	\$ 460,513	\$ 373,750	\$ 834,263	\$ 488,559	\$ 345,704
State Highway Fund	\$ 136,699	\$ 33,000	\$ 169,699	\$ 55,200	\$ 114,499
Fuel System Fund	\$ 7,761	\$ 1,500	\$ 9,261	\$ 2,550	\$ 6,711
Motor Vehicle License Fund	\$ 224,284	\$ 198,000	\$ 422,284	\$ 155,600	\$ 266,684
OneOhio Opioid Settlement Fund	\$ 14,433	\$ 8,000	\$ 22,433	\$ 12,398	\$ 10,035
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL REVENUE FUNDS	\$ 843,690	\$ 614,250	\$ 1,457,940	\$ 714,307	\$ 743,633
Enterprise Funds:					
Waste Collection Fund	\$ 390,783	\$ 645,000	\$ 1,035,783	\$ 673,548	\$ 362,235
Water Fund	\$ 6,492,344	\$ 2,165,750	\$ 8,658,094	\$ 2,477,569	\$ 6,180,525
TOTAL ENTERPRISE FUNDS	\$ 6,883,127	\$ 2,810,750	\$ 9,693,877	\$ 3,151,117	\$ 6,542,760
TRUST AND AGENCY FUNDS					
Performance Bond Fund	\$ 68,032	\$ 6,000	\$ 74,032	\$ 5,000	\$ 69,032
Agency Fund	5,315	1,500	6,815	1,500	5,315
TOTAL TRUST AND AGENCY FUNDS	\$ 73,347	\$ 7,500	\$ 80,847	\$ 6,500	\$ 74,347
TOTAL OTHER FUNDS (MEMO ONLY)	\$ 7,800,164	\$ 3,432,500	\$ 11,232,664	\$ 3,871,924	\$ 7,360,740
GRAND TOTAL ALL FUNDS	\$ 11,428,164	\$ 8,388,072	\$ 19,816,236	\$ 8,884,647	\$ 10,531,589

