

	2026 Estimated Beginning Balance	2026 Estimated Revenue	2026 Expense Budget	2026 Change in Fund Balance	2026 Estimated Year End Balance
Property Tax Supported Funds					
100 General Fund	\$3,444,749	\$1,965,661	\$1,553,396	\$412,265	\$3,857,015
230 Police Fund	\$158,150	\$1,920,340	\$1,871,219	\$49,121	\$207,271
250 Fire Fund	\$187,941	\$1,718,676	\$1,671,100	\$47,576	\$235,517
270 Police Pension Fund	(\$5,093)	\$83,742	\$83,742	(\$0)	(\$5,093)
400 Public Safety	\$0	\$610,198	\$610,198	\$0	\$0
Transportation Related Funds					
210 Street Fund	\$409,818	\$373,750	\$488,559	(\$114,809)	\$295,009
220 State Highway Fund	\$134,186	\$33,000	\$55,200	(\$22,200)	\$111,986
280 Motor Vehicle License Fund	\$215,534	\$198,000	\$155,600	\$42,400	\$257,934
Enterprise Funds					
610 Waste Collection Fund	\$407,298	\$645,000	\$673,548	(\$28,548)	\$378,750
620 Water Fund	\$6,348,998	\$2,165,750	\$2,477,569	(\$311,819)	\$6,037,179
Other Funds					
202 OneOhio Opioid Settlement Fund	\$14,433	\$8,000	\$12,398	(\$4,398)	\$10,035
240 Fuel System Fund	\$6,675	\$1,500	\$2,550	(\$1,050)	\$5,625
800 Performance Bond Fund	\$68,033	\$6,000	\$5,000	\$1,000	\$69,033
810 Agency Fund	\$4,086	\$1,500	\$1,500	\$0	\$4,086
Grand Total	\$11,394,808	\$9,731,117	\$9,661,578	\$69,539	\$11,464,347
	2026 Revenue	\$9,731,117			
	2026 Expense	\$9,661,578			
2026 Net Difference		\$69,539			

*Report Contains Filters