

Whitehouse

December 5, 2024

Meeting Notice
Village Council Meeting As
A Committee of the Whole
December 10, 2024
6:30 p.m.

The Whitehouse Village Council is encouraging citizens to consider accessing public meetings remotely. You may do so by phone at 1-567-318-0438. You will then be prompted to press the following Meeting ID 960287013#. You may also access the meeting online by going to the Village website at www.whitehouseoh.gov and clicking on the link from the home page. Please make sure you mute your microphone.

Notice is hereby given that the Whitehouse Village Council will meet as a Committee of the Whole on Tuesday, December 10, 2024 at 6:30 p.m.

AGENDA

- I. Call to Order
- II. Roll Call
- III. Review and Approval of the December 3, 2024, Committee of the Whole Meeting Minutes
- IV. Citizen Comments on Committee of the Whole Agenda Items
- V. **Finance**
 - A. Review Proposed Budgets
 1. **Supporting Information** – Copy of 2025 Draft Budget (Exhibit A)
- VI. Citizen Comments
- VII. Consider Other Business as Appropriate Under the Village Charter
- VIII. Reserve the Right to Enter Into Executive Session for a Matter of Personnel
- IX. Adjourn

The Village of Whitehouse, Lucas County Ohio, 2025 Annual Appropriations

VILLAGE OF WHITEHOUSE

2025 BUDGET

ESTIMATED FUND BALANCES

FUND	1/1/2025 CASH FUND BALANCE (EST.)	2025 OPERATING REVENUE	TOTAL AVAILABLE FUNDS	2025 TOTAL APPROP.	12/31/2025 EST. FUND BALANCE
<u>General</u>	\$ 4,500,000	\$ 4,116,600	\$ 8,616,600	\$ 4,745,686	\$ 3,870,914
<u>Special Revenue</u>	\$ 3,521,051	\$ 4,752,500	\$ 8,273,551	\$ 5,326,706	\$ 2,946,845
SCMR	\$ 370,000	\$ 256,000	\$ 626,000	\$ 325,021	\$ 300,979
State Highway	\$ 160,000	\$ 18,000	\$ 178,000	\$ 18,000	\$ 160,000
Park Capital Projects	\$ 6,000	\$ 500	\$ 6,500	\$ -	\$ 6,500
Motor Vehicle	\$ 435,000	\$ 26,000	\$ 461,000	\$ -	\$ 461,000
Lucas County ALS	\$ 50,000	\$ 1,052,000	\$ 1,102,000	\$ 1,044,689	\$ 57,311
Fire Co-Op Levy	\$ 1,000,000	\$ 625,000	\$ 1,625,000	\$ 440,354	\$ 1,184,646
Income Tax	\$ 1,500,000	\$ 2,775,000	\$ 4,275,000	\$ 3,498,643	\$ 776,357
<u>Debt Service</u>	\$ 53,000	\$ 297,885	\$ 350,885	\$ 301,572	\$ 49,313
Bond Retirement	\$ -	\$ 208,000	\$ 208,000	\$ 200,724	\$ 7,277
Fire Debt Retirement	\$ -	\$ 65,285	\$ 65,285	\$ 64,331	\$ 954
S.A. Bond Retirement	\$ 53,000	\$ 24,600	\$ 77,600	\$ 36,517	\$ 41,083
<u>All Capital Proj.</u>		\$ 1,785,259	\$ 1,785,259	\$ 1,785,259	\$ -
Capital Projects		\$ -	\$ -	\$ -	\$ -
Street Projects		\$ 1,585,259	\$ 1,585,259	\$ 1,585,259	\$ -
Water Projects		\$ -	\$ -	\$ -	\$ -
Sewer Projects		\$ -	\$ -	\$ -	\$ -
Parks & Lands Projects		\$ 200,000	\$ 200,000	\$ 200,000	\$ -
Safety Projects		\$ -	\$ -	\$ -	\$ -
<u>Agency</u>	\$ 1,057,000	\$ 3,000,000	\$ 4,057,000	\$ 3,000,000	\$ 1,057,000
MTJEDDI	\$ 930,000	\$ 1,500,000	\$ 2,430,000	\$ 1,500,000	\$ 930,000
STJEDZ	\$ 127,000	\$ 1,500,000	\$ 1,627,000	\$ 1,500,000	\$ 127,000
<u>Enterprise Funds</u>	\$ 2,649,000	\$ 2,776,195	\$ 5,425,195	\$ 2,775,960	\$ 2,649,236
Water	\$ 2,000,000	\$ 1,652,551	\$ 3,652,551	\$ 1,703,082	\$ 1,949,469
Sewer	\$ 540,000	\$ 996,645	\$ 1,536,645	\$ 1,061,078	\$ 475,567
OWDA	\$ 63,000	\$ 124,000	\$ 187,000	\$ 10,000	\$ 177,000
Guaranteed Dep.	\$ 46,000	\$ 3,000	\$ 49,000	\$ 1,800	\$ 47,200
<u>ALL FUNDS TOTALS</u>	\$ 11,780,051	\$ 16,728,439	\$ 28,508,490	\$ 17,935,183	\$ 10,573,308

The Village of Whitehouse, Lucas County Ohio, 2025 Budgeted Revenue

ACCOUNT NUMBER	FUND	REVENUE						
		2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
GENERAL FUND								
101.41110	REAL ESTATE	\$ 380,000.00	\$ 390,000.00	\$ 425,000.00	\$ 400,000.00	\$ 435,000.00	\$ 540,000.00	\$ 550,800.00
101.41210	LOCAL GOVERNMENT	\$ 165,000.00	\$ 165,000.00	\$ 175,000.00	\$ 180,000.00	\$ 190,000.00	\$ 175,000.00	\$ 178,500.00
101.41230	CIGARETTE TAX	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 100.00	\$ 102.00
101.41250	LIQUOR TAX	\$ 8,500.00	\$ 8,000.00	\$ 10,000.00	\$ 8,000.00	\$ 12,500.00	\$ 6,500.00	\$ 6,630.00
101.41270	STATE INCOME TAX	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,020.00
101.41423	OD OF PUBLIC SAFETY EMS GRANT	\$ 5,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,100.00
101.41424	STATE FIRE TRAINING GRANT	\$ 4,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,080.00
101.41511	FIRE PROTECTION CONTRACTS	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 285,000.00	\$ 285,000.00	\$ 80,000.00	\$ 81,600.00
101.41512	POLICE PROTECTION CONTRACT	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 210,000.00	\$ 200,000.00	\$ 204,000.00
101.41513	REFUSE BILLING	\$ 230,000.00	\$ 275,000.00	\$ 290,000.00	\$ 296,000.00	\$ 313,760.00	\$ 320,000.00	\$ 326,400.00
101.41515	DISPOSAL FEES (REFRIG, TIRES)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00		
101.41516	EMS BILLING	\$ 55,000.00	\$ 60,000.00	\$ 62,000.00	\$ 80,000.00	\$ 85,000.00	\$ 150,000.00	\$ 153,000.00
101.41610	FINES & FORFEITURES	\$ 22,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,200.00
101.41620	LICENSES & PERMITS	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00	\$ 45,000.00	\$ 50,000.00	\$ 51,000.00
101.41621	BUILDING PERMITS	\$ 20,000.00	\$ 20,000.00	\$ 22,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
101.41623	ZONING PERMITS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ 2,500.00	\$ 2,550.00
101.41625	CONTRACTOR REGISTRATION FEE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,550.00
101.41810	SALE OF ASSETS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,300.00
101.41820	INTEREST EARNED	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 45,000.00	\$ 50,000.00	\$ 350,000.00	\$ 357,000.00
101.41840	OTHER (MISC.)	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 76,500.00
101.41880	LEASE (PLUS CONTRIBUTIONS & DONATIONS)	\$ 75,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 5,000.00	\$ 5,100.00
101.41860	FIRE DEPT RECEIPTS & REIMB	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,000.00	\$ 2,000.00	\$ 2,040.00
101.41870	POLICE DEPT. RECEIPTS & REIMB	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,000.00	\$ 15,000.00	\$ 15,300.00
101.41910	TRANSFERS	\$ 2,108,000.00	\$ 2,148,000.00	\$ 2,158,000.00	\$ 2,158,000.00	\$ 1,958,000.00	\$ 2,108,000.00	\$ 2,150,160.00
GENERAL FUND TOTALS		\$3,595,500.00	\$3,704,000.00	\$3,776,000.00	\$3,929,000.00	\$3,895,760.00	\$4,116,600.00	\$4,198,932.00
STREET CONST. MTN & REP								
201.41240	MOTOR VEHICLE REG FEES	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 225,000.00	\$ 229,500.00
201.41260	GASOLINE TAXES	\$ 80,000.00	\$ 81,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 30,000.00	\$ 30,600.00
201.41710	STORM SEWER TAPS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,020.00
201.41820	INTEREST EARNED	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
201.41840	MISC OR REIMB	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
201.41910	TRANSFERS	\$ 106,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -
SCMR FUND TOTALS		\$ 258,500.00	\$ 238,500.00	\$ 152,500.00	\$ 237,500.00	\$ 152,500.00	\$ 256,000.00	\$ 261,120.00

ACCOUNT		FUND		REVENUE					
NUMBER		2020	2021	2022	2023	2024	2025	2026	
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
STATE HIGHWAY FUND									
202.41240	MOTOR VEHICLE REG FEES	\$ 4,000.00	\$ 4,000.00	\$ 4,080.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	
202.41260	GASOLINE TAXES	\$ 13,000.00	\$ 13,000.00	\$ 13,260.00	\$ 13,000.00	\$ 13,000.00	\$ 18,000.00	\$ 18,360.00	
202.41820	INTEREST EARNED	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	
STATE HIGHWAY TOTALS		\$ 17,500.00	\$ 17,500.00	\$ 17,840.00	\$ 17,500.00	\$ 17,500.00	\$ 18,000.00	\$ 18,360.00	
PARK REVENUE FUND									
204.41629	SPECIAL USE PERMITS	\$ 100.00	\$ 100.00	\$ 102.00	\$ 100.00	\$ 100.00	\$ -	\$ -	
204.41830	CONTRIBUTIONS & DONATIONS	\$ 100.00	\$ 100.00	\$ 102.00	\$ 100.00	\$ 100.00	\$ 500.00	\$ 510.00	
204.41910	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PARK REVENUE FUND		\$ 200.00	\$ 200.00	\$ 204.00	\$ 200.00	\$ 200.00	\$ 500.00	\$ 510.00	
MOTOR VEH LICENSE TAX									
210.41430	COUNTY PERMISSIVE TAX	\$ 13,000.00	\$ 13,000.00	\$ 13,260.00	\$ 13,000.00	\$ 10,000.00	\$ 11,000.00	\$ 11,220.00	
210.41431	WHSE PERMISSIVE TAX	\$ 20,000.00	\$ 20,000.00	\$ 20,400.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,300.00	
210.41820	INTEREST	\$ 15,000.00	\$ 2,500.00	\$ 2,550.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ -	
MTR VEH LICENSE TOTALS		\$ 48,000.00	\$ 35,500.00	\$ 36,210.00	\$ 35,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,520.00	
ALCOHOL/DRUG ENF & ED									
211.41610	FINES & FORFEITURES								
ALCOHOL/DRUG TOTALS									
LUCAS COUNTY ALS									
218.41850	LUCAS COUNTY ALS	\$ 805,000.00	\$ 805,000.00	\$ 829,150.00	\$ 805,000.00	\$ 603,500.00	\$ 402,000.00	\$ 414,060.00	
218.41910	TRANSFERS	\$ 75,000.00	\$ 225,000.00	\$ 260,000.00	\$ 355,200.00	\$ 601,901.00	\$ 650,000.00	\$ 663,000.00	
LIFE SQUAD TOTALS		\$ 880,000.00	\$ 1,030,000.00	\$ 1,089,150.00	\$ 1,160,200.00	\$ 1,205,401.00	\$ 1,052,000.00	\$ 1,077,060.00	
FIRE CO-OP LEVY									
2904.41850	LIFE SQUAD #9				\$ 565,000.00	\$ 565,000.00	\$ 625,000.00	\$ 643,750.00	
2904.41910	TRANSFERS				\$ -	\$ -	\$ -	\$ -	
LIFE SQUAD TOTALS		\$ -	\$ -	\$ -	\$ 565,000.00	\$ 565,000.00	\$ 625,000.00	\$ 643,750.00	
BOND RETIREMENT									
301..41710	BOND PRINCIPAL	\$ 153,096.34	\$ 153,096.34	\$ 153,096.34	\$ 153,096.34	\$ 153,096.34	\$ 172,000.00	\$ 174,000.00	
301..41710	BOND INTEREST	\$ 54,346.58	\$ 53,093.51	\$ 53,093.51	\$ 53,093.51	\$ 53,093.51	\$ 36,000.00	\$ 34,000.00	
301..41935	ESCROW RECEIPTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
**BOND RETIREMENT TOTALS		\$ 207,442.92	\$ 206,189.85	\$ 206,189.85	\$ 206,189.85	\$ 206,189.85	\$ 208,000.00	\$ 208,000.00	

FIRE TRUCK DEBT RETIREMENT FUND

ACCOUNT NUMBER	FUND	REVENUE							
		2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	
302.41910	TRANSFER	\$ 64,475.46	\$ 65,000.00	\$ 64,451.00	\$ 61,451.00	\$ 64,451.00	\$ 65,285.00	\$ 65,285.00	
	FIRE DEBT RETIREMENT TOTALS	\$ 64,475.46	\$ 65,000.00	\$ 64,451.00	\$ 61,451.00	\$ 64,451.00	\$ 65,285.00	\$ 65,285.00	
	CAPITAL PROJECTS								
	CAPITAL PROJECTS TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

ACCOUNT NUMBER	FUND	REVENUE													
		2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET							
STREET CAPITAL PROJECTS															
	S.R. 64 Multi-Use Trail Lighting						\$	195,000.00							
	Texas, Bond, and Cemetery (partial)-Resurfacing						\$	640,000.00							
	Waterville Street-Resurfacing						\$	628,759.00							
	Road Crack Seal						\$	11,500.00							
	In-House Beautification Projects				\$	-		\$	30,000.00						
	LED Lights (362) Conversion (Est. 3 year B/E)						\$	80,000.00							
	STREET CAP PROJ TOTALS	\$	-	\$	-	\$	-	\$	-	\$	1,585,259.00				
WATER CAPITAL PROJECTS															
						\$	-								
	WATER CAP PROJ TOTALS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
SEWER CAPITAL PROJECTS															
	SEWER CAP. PROJ TOTALS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
PARK & LANDS C.P.															
	Village Park Improvements, Streetscaping, & Sign							\$	200,000.00						
	PARK C.P. TOTALS	\$	-	\$	-	\$	-	\$	-	\$	200,000.00	\$	-		
SAFETY SERVICES C.P.															
	SAFETY SERVICES C.P. TOTALS														
	TOTAL ALL CAP PROJECTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
S. A. BOND RETIREMENT															
501.41340	ASSESSMENTS	\$	30,000.00	\$	32,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	24,600.00	\$	24,600.00
	S.A. BOND RET. TOTALS	\$	30,000.00	\$	32,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	24,600.00	\$	24,600.00

ACCOUNT NUMBER	FUND	REVENUE							
		2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	
WATER FUND									
601.41551	CONSUMER RENT	\$ 1,394,536.00	\$ 1,408,481.36	\$ 1,436,650.99	\$ 1,600,000.00	\$ 1,700,000.00	\$ 1,496,550.72	\$ 1,526,481.74	
601.41552	WATER TAPS	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 18,000.00	\$ 18,360.00	
601.41553	BULK WATER	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	
601.41554	PENALTY AND INTEREST	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 18,000.00	\$ 18,360.00	
601.41555	METER INSTALLATION	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	
601.41556	WATER CAPITAL IMPROVEMENT CHG.	\$ 105,000.00	\$ 110,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 122,400.00	
601.41559	OTHER	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	
601.41930	ON ACCOUNT	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	
601.41910	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WATER FUND TOTALS		\$ 1,550,836.00	\$ 1,564,781.36	\$ 1,602,950.99	\$ 1,766,300.00	\$ 1,861,300.00	\$ 1,652,550.72	\$ 1,685,601.74	
SEWER FUND									
602.41561	CONSUMER RENT	\$ 655,200.00	\$ 694,512.00	\$ 645,000.00	\$ 680,000.00	\$ 780,000.00	\$ 829,644.58	\$ 846,237.47	
602.41562	SEWER TAPS	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,300.00	
602.41563	SEWER CAPITAL IMPROVEMENT CHG.	\$ 105,000.00	\$ 145,000.00	\$ 130,000.00	\$ 130,000.00	\$ 132,600.00	\$ 140,000.00	\$ 142,800.00	
602.41564	PENALTY AND INTEREST	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 12,000.00	\$ 12,240.00	
602.41569	OTHER	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	
602.41910	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SEWER FUND TOTALS*		\$ 810,400.00	\$ 879,712.00	\$ 815,200.00	\$ 850,200.00	\$ 952,800.00	\$ 996,644.58	\$ 1,016,577.47	
GUARANTEED DEPOSIT FUND									
608.41590	DEPOSITS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,060.00	
GUARANTEED DEP TOTALS		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,060.00	
OWDA FUND									
610.41910	TRANSFERS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 124,000.00	\$ 10,000.00	
OWDA FUND TOTALS		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 124,000.00	\$ 10,000.00	
INCOME TAX A FUND									
803.41140	INCOME TAX	\$ 850,000.00	\$ 870,000.00	\$ 875,000.00	\$ 875,000.00	\$ 750,000.00	\$ 850,000.00	\$ 867,000.00	
803.41910	TRANSFERS	\$ 50,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,500.00	
INCOME TAX A FUND TOTALS		\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ 775,000.00	\$ 875,000.00	\$ 892,500.00	
INCOME TAX B									
805.41140	INCOME TAX	\$ 1,900,000.00	\$ 1,940,000.00	\$ 1,950,000.00	\$ 1,950,000.00	\$ 1,750,000.00	\$ 1,900,000.00	\$ 1,938,000.00	
805.41840	MISCELLANEOUS								
805.41910	TRANSFERS								
INCOME TAX B FUND TOTALS		\$ 1,900,000.00	\$ 1,940,000.00	\$ 1,950,000.00	\$ 1,950,000.00	\$ 1,750,000.00	\$ 1,900,000.00	\$ 1,938,000.00	
AGENCY FUNDS									
	MTJEDDI	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,100,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,500,000.00	\$ 1,530,000.00	
	STJEDZ	\$ 2,100,000.00	\$ 2,150,000.00	\$ 2,200,000.00	\$ 2,100,000.00	\$ 2,100,000.00	\$ 1,500,000.00	\$ 1,530,000.00	

ACCOUNT NUMBER	FUND	REVENUE						
		2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INCOME TAX B FUND TOTALS		\$ 3,100,000.00	\$ 3,150,000.00	\$ 3,300,000.00	\$ 3,100,000.00	\$ 3,100,000.00	\$ 3,000,000.00	\$ 3,060,000.00
TOTAL REVENUE ALL FUNDS		\$12,495,854.38	\$12,746,383.21	\$12,864,545.84	\$14,821,540.85	\$14,615,101.85	\$16,728,439.30	\$15,129,876.21

The Village of Whitehouse, Lucas County Ohio, 2025 Budgeted Expenses by Department

2025 BUDGET/APPROPRIATIONS											
ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
POLICE DEPARTMENT											
1000-110-190	SALARIES & WAGES	\$ 869,962.49	\$ 880,000.00	\$ 895,998.23	\$ 956,731.40	\$ 991,563.15	\$ 1,079,674.29	\$ 1,112,064.52	\$ 1,145,426.46	\$ 1,179,789.25	\$ 1,215,182.93
1000-110-211,215	OPERS/OHIO POLICE & FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,537.11	\$ 208,613.23	\$ 214,871.62	\$ 221,317.77	\$ 227,957.31
1000-110-220	MED/DENTAL/LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,448.84	\$ 150,842.31	\$ 155,367.57	\$ 160,028.60	\$ 164,829.46
1000-110-225	WORK COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,584.29	\$ 43,861.82	\$ 45,177.68	\$ 46,533.01	\$ 47,929.00
1000-110-213	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,436.81	\$ 15,899.91	\$ 16,376.91	\$ 16,868.21	\$ 17,374.26
	PERSONNEL BENEFITS	\$ 314,430.68	\$ 320,000.00	\$ 374,199.28	\$ 383,527.51	\$ 395,033.34	\$ -	\$ -	\$ -	\$ -	\$ -
1000-110-252	TRAVEL & TRANSPORTATION	\$ 4,200.00	\$ 11,510.00	\$ 16,510.00	\$ 21,510.00	\$ 21,025.00	\$ 22,234.00	\$ 22,901.02	\$ 23,588.05	\$ 24,295.69	\$ 25,024.56
1000-110-310	UTILITIES	\$ 13,650.00	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00	\$ 14,162.50	\$ 14,587.38	\$ 15,025.00	\$ 15,475.75
1000-110-320	COMMUNICATIONS	\$ 8,000.00	\$ 10,200.00	\$ 6,700.00	\$ 6,700.00	\$ 9,260.00	\$ 9,580.00	\$ 9,867.40	\$ 10,163.42	\$ 10,468.32	\$ 10,782.37
1000-110-340	PROFESSIONAL SERVICES	\$ 72,500.00	\$ 74,850.00	\$ 85,600.00	\$ 84,900.00	\$ 84,900.00	\$ 86,451.00	\$ 89,044.53	\$ 91,715.87	\$ 94,467.34	\$ 97,301.36
1000-110-350	INSURANCE	\$ 7,500.00	\$ 8,000.00	\$ 8,500.00	\$ 8,750.00	\$ 9,500.00	\$ 10,000.00	\$ 10,300.00	\$ 10,609.00	\$ 10,927.27	\$ 11,255.09
1000-110-390	MISC CONTRACTUAL SVCS	\$ 40,820.00	\$ 41,575.00	\$ 42,650.00	\$ 92,885.00	\$ 86,885.00	\$ 109,887.76	\$ 113,184.39	\$ 116,579.92	\$ 120,077.32	\$ 123,679.64
1000-110-420	OPERATION SUPPLIES	\$ 48,200.00	\$ 42,700.00	\$ 59,200.00	\$ 69,500.00	\$ 70,700.00	\$ 71,300.00	\$ 73,439.00	\$ 75,642.17	\$ 77,911.44	\$ 80,248.78
1000-110-430	REPAIR & MAINTENANCE	\$ 23,830.00	\$ 25,850.00	\$ 40,300.00	\$ 52,700.00	\$ 79,500.00	\$ 73,500.00	\$ 75,705.00	\$ 77,976.15	\$ 80,315.43	\$ 82,724.90
1000-110-520	EQUIPMENT	\$ 48,346.50	\$ 14,750.00	\$ 68,200.00	\$ 10,400.00	\$ 82,757.00	\$ 23,716.00	\$ 24,427.48	\$ 25,160.30	\$ 25,915.11	\$ 26,692.57
POLICE DEPT. TOTALS		\$1,451,439.67	\$1,443,185.00	\$1,611,607.51	\$1,701,353.92	\$1,844,873.49	\$1,907,100.10	\$1,964,313.11	\$2,023,242.50	\$2,083,939.77	\$2,146,457.97

BREAKDOWN OF ITEMS

PROFESSIONAL SERVICES		MISC. CONTRACTUAL SVCS		OPERATING SUPPLIES		REPAIR & MAINTENANCE	
VENDOR	AMOUNT	VENDOR	AMOUNT	VENDOR	AMOUNT	VENDOR	AMOUNT
Maumee Court	\$ 18,000.00	Board Prisoners	\$ 12,000.00	Ammo	\$ 10,000.00	Car Care Supplies	\$ 1,700.00
DFWP/EAP	\$ 1,000.00	Cleaning Svcs.	\$ 2,450.00	Fuel	\$ 30,000.00	Facility Maintenance (Cleaning supplies)	\$ 600.00
Solicitor/Prosecutor	\$ 35,000.00	NORIS/RMS	\$ 7,400.00	Supplies	\$ 7,000.00	Rug Service	\$ 1,200.00
Psych/Physicists/Drug Testing	\$ 2,500.00	Owens Consortium	\$ 500.00	Uniforms-New Officers	\$ 6,000.00	Various Repairs	\$ 7,000.00
Community Programs	\$ 2,700.00	Dispatch Services	\$ 64,455.76	Uniforms-Fulltime	\$ 8,400.00	Vehicle Repairs	\$ 25,000.00
In-Service Training	\$ 20,000.00	ScheduleAnywhere	\$ 1,200.00	Uniforms-Part-Time	\$ 3,200.00	Tires: Police-Rated (5-sets @ \$800/set)	\$ 4,000.00
Service Org.	\$ 500.00	Ohio LEADS	\$ 3,000.00	Property/Evidence	\$ 1,600.00	Portable Radio Reprogramming/Repairs	\$ 3,000.00
Background Investigations	\$ 1,000.00	Public Defender Fee	\$ 3,000.00	Office Supplies	\$ 3,000.00	Portable Radios APX/60 00 X4	\$ 30,000.00
ORC Resources	\$ 551.00	Radar Certifications	\$ 700.00	WebCheck (BIM)	\$ 1,000.00	Replacement StopStick Pursuit Intervention Training Aid	\$ 1,000.00
CAD Aircard Services	\$ 3,500.00	Victim's Advocate	\$ 5,000.00	Traffic Logix Speed Sign	\$ 500.00		
BWC Redacting Services	\$ 1,500.00	Guardian Tracking (HR)	\$ 1,470.00	LC Coroner Testing	\$ 600.00		
NORIS Redacting Software	\$ 200.00	Lexipol Policy Program	\$ 8,712.00				
TOTAL	\$ 86,451.00	TOTAL	\$ 109,887.76	TOTAL	\$ 71,300.00	TOTAL	\$ 73,500.00

TRAVEL & TRANSPORTATION		UTILITIES		COMMUNICATIONS		EQUIPMENT	
VENDOR	AMOUNT	VENDOR	AMOUNT	VENDOR	AMOUNT	VENDOR	AMOUNT
Training Expenses	\$ 20,000.00	Electric	\$ 9,500.00	TrioTech Phones	\$ 3,000.00	Canon PIXMA MX492 Printers (Command Staff - 2 @ \$200.00/ea.)	\$ 400.00
NAACP- Chief	\$ 60.00	Gas (Annual Heating)	\$ 4,250.00	Verizon MDTs	\$ 2,460.00	Misc. Equipment	\$ 10,000.00
OACP- Chief	\$ 245.00			1 Cell Phone	\$ 800.00	Tasers X26P Conducted Electrical Weapon Y (yellow) Handle Only (4x \$1396.00)	\$ 5,584.00
OACP- Captain/LT	\$ 250.00			Advertising	\$ 1,000.00	Taser 15' Training Cartridges for X26 (40 x \$43.30)	\$ 1,732.00
OSPD	\$ 100.00			Postage	\$ 400.00	Rifles (3)	\$ 6,000.00
OSROA (2)	\$ 200.00			Copier Fee (annual)	\$ 1,920.00		
OCPA	\$ 100.00						
IACP- Chief	\$ 190.00						
PELC Assoc. (2)	\$ 100.00						
LocalGovU	\$ 989.00						
TOTAL	\$ 22,234.00	TOTAL	\$ 13,750.00	TOTAL	\$ 9,580.00	TOTAL	\$ 23,716.00

ACCOUNT NUMBER	FUND/DEPARTMENT	2025 BUDGET/APPROPRIATIONS									
		2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
FIRE DEPARTMENT											
1000-120-190	SALARIES & WAGES	\$ 382,395.79	\$ 385,000.00	\$ 574,170.24	\$ 368,622.57	\$ 378,575.38	\$ 350,372.00	\$ 360,883.16	\$ 371,709.65	\$ 382,860.94	\$ 394,346.77
1000-120-211,215	OPERS/OHIO POLICE & FIRE		\$ -	\$ -		\$ -	\$ 37,809.28	\$ 38,943.56	\$ 40,111.87	\$ 41,315.22	\$ 42,554.68
1000-120-220	MED/DENTAL/LIFE INSURANCE		\$ -	\$ -		\$ -	\$ 17,100.00	\$ 17,613.00	\$ 18,141.39	\$ 18,685.63	\$ 19,246.20
1000-120-225	WORK COMP		\$ -	\$ -		\$ -	\$ 69,914.88	\$ 72,012.33	\$ 74,172.70	\$ 76,397.88	\$ 78,689.81
1000-120-212,213	SOCIAL SECURITY/MEDICARE		\$ -	\$ -		\$ -	\$ 5,080.39	\$ 5,232.81	\$ 5,389.79	\$ 5,551.48	\$ 5,718.03
	PERSONNEL BENEFITS	\$ 137,647.71	\$ 141,777.14	\$ 278,034.25	\$ 163,506.83	\$ 168,412.04		\$ -	\$ -	\$ -	\$ -
1000-120-252	TRAVEL & TRANSPORTATION	\$ 3,730.00	\$ 3,730.00	\$ 3,280.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 515.00	\$ 530.45	\$ 546.36	\$ 562.75
1000-120-310	UTILITIES	\$ 8,765.00	\$ 8,765.00	\$ 8,765.00	\$ 8,765.00	\$ 8,765.00	\$ 8,765.00	\$ 9,027.95	\$ 9,298.79	\$ 9,577.75	\$ 9,865.08
1000-120-320	COMMUNICATIONS	\$ 20,648.00	\$ 20,648.00	\$ 20,348.00	\$ 20,348.00	\$ 20,348.00	\$ 10,140.00	\$ 10,444.20	\$ 10,757.53	\$ 11,080.25	\$ 11,412.66
1000-120-340	PROFESSIONAL SERVICES	\$ 30,300.00	\$ 30,300.00	\$ 29,267.92	\$ 32,048.00	\$ 33,047.92	\$ 36,627.92	\$ 37,726.76	\$ 38,858.56	\$ 40,024.32	\$ 41,225.05
1000-120-350	INSURANCE	\$ 18,000.00	\$ 18,540.00	\$ 19,000.00	\$ 19,500.00	\$ 22,000.00	\$ 24,000.00	\$ 24,720.00	\$ 25,461.60	\$ 26,225.45	\$ 27,012.21
1000-120-390	MISC. CONTRACTUAL SVCS	\$ 33,714.00	\$ 21,500.00	\$ 22,358.25	\$ 68,193.25	\$ 70,513.25	\$ 102,723.04	\$ 105,804.73	\$ 108,978.87	\$ 112,248.24	\$ 115,615.69
1000-120-420	OPERATION SUPPLIES	\$ 49,125.00	\$ 29,900.00	\$ 48,925.00	\$ 44,450.00	\$ 50,813.30	\$ 65,113.30	\$ 67,066.70	\$ 69,078.70	\$ 71,151.06	\$ 73,285.59
1000-120-430	REPAIR & MAINTENANCE	\$ 41,210.00	\$ 37,710.00	\$ 53,510.00	\$ 53,510.00	\$ 54,383.56	\$ 55,410.00	\$ 57,072.30	\$ 58,784.47	\$ 60,548.00	\$ 62,364.44
1000-120-520	EQUIPMENT	\$ 19,375.00	\$ 17,450.00	\$ 24,550.00	\$ 29,025.00	\$ 23,605.00	\$ 21,223.20	\$ 21,859.90	\$ 22,515.69	\$ 23,191.16	\$ 23,886.90
	TOTALS	\$ 744,910.50	\$ 715,320.14	\$ 1,082,208.66	\$ 808,468.65	\$ 830,963.45	\$ 804,779.01	\$ 828,922.38	\$ 853,790.06	\$ 879,403.76	\$ 905,785.87

BREAKDOWN OF ITEMS

TRAVEL & TRANSPORTATION		UTILITIES		COMMUNICATIONS		PROFESSIONAL SERVICES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Winter Symposium	\$ 500.00	Electric	\$ 4,565.00	ATT-Emergency Line	\$ 900.00	EAP/DFWP/Workplace Resources	\$ 1,400.00
		Gas	\$ 4,200.00	Spectrum	\$ 1,380.00	Dues	\$ 1,000.00
				Copy Machine	\$ 1,920.00	Volunteer Fire Assessment	\$ 500.00
				Firstnet Cell and MDT's	\$ 4,200.00	Legal Fees	\$ 3,000.00
				Triotec Phones	\$ 1,740.00	Physicals & Village Medical Director	\$ 12,000.00
						Specialized Training	\$ 13,727.92
						EMS Training Contract with Four County Career Center	\$ 5,000.00
TOTAL	\$ 500.00	TOTAL	\$ 8,765.00	TOTAL	\$ 10,140.00	TOTAL	\$ 36,627.92

MISC. CONTRACTUAL SVCS		OPERATING SUPPLIES		REP & MTN		EQUIPMENT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Payroll (innovative)	\$ 600.00	Awards	\$ 1,500.00	Building MTN	\$ 9,400.00	Rope Rescue / Misc Tools	\$ 1,300.00
ESO Software	\$ 16,753.25	Uniforms	\$ 16,450.00	Vehicle MTN	\$ 25,808.00	Nozzles	\$ 1,000.00
Drug Tests	\$ 600.00	EMS Supplies / Me	\$ 30,363.30	NFPA Testing (SCBA, etc)	\$ 13,202.00	1 3/4" Hose 15 sections 50ft	\$ 1,800.00
Carpet Runners	\$ 200.00	Office Supplies	\$ 1,750.00	Radio Upgrades	\$ 7,000.00	2 1/2" Hose 15 sections 50ft	\$ 2,400.00
Fit Test Rental (3 yr contract)	\$ 3,590.00	Cleaning Supplies	\$ 2,000.00			5" LDH Hose 8 Sections 100ft	\$ 7,200.00
NFPA	\$ 975.00	Sanitary Paper	\$ 800.00			Truck 85 Electrical Upgrades	\$ 5,000.00
IAR	\$ 1,000.00	Fuel	\$ 9,500.00			Battery Powered Lighting (4)	\$ 1,400.00
W2W	\$ 825.00	Batteries	\$ 750.00			Tango TX1 Co Meter (4) Replacement	\$ 1,123.20
Dispatch (2024 Full Payment)	\$ 65,835.00	Fire Prevention	\$ 1,000.00				
Lexipol	\$ 9,544.79	F500 Foam	\$ 1,000.00				
Handtevy Protocols	\$ 2,350.00						
Terminal Distributor License	\$ 450.00						
TOTAL	\$ 102,723.04	TOTAL	\$ 65,113.30	TOTAL	\$ 55,410.00	TOTAL	\$ 21,223.20

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
PARK DEPARTMENT											
1000-320-190	SALARIES & WAGES	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 46,215.00	\$ 55,000.00	\$ 56,650.00	\$ 58,349.50	\$ 60,099.99	\$ 61,902.98
1000-320-211	OPERS										
1000-320-213	SOCIAL SECURITY/MEDICARE										
1000-320-225	WORK COMP										
	PERSONNEL BENEFITS	\$ 9,500.00	\$ 9,785.00	\$ 10,000.00	\$ 10,000.00	\$ 10,270.00	\$ 15,000.00	\$ 15,450.00	\$ 15,913.50	\$ 16,390.91	\$ 16,882.63
1000-320-310	UTILITIES	\$ 20,300.00	\$ 20,300.00	\$ 16,710.00	\$ 16,710.00	\$ 16,260.00	\$ 16,520.00	\$ 17,015.60	\$ 17,526.07	\$ 18,051.85	\$ 18,593.41
1000-320-330	RENTS & LEASES	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,090.00	\$ 3,182.70	\$ 3,278.18	\$ 3,376.53
1000-320-340	PROFESSIONAL SERVICES	\$ 17,467.00	\$ 12,250.00	\$ 15,950.00	\$ 14,250.00	\$ 11,991.00	\$ 11,600.00	\$ 11,948.00	\$ 12,306.44	\$ 12,675.63	\$ 13,055.90
1000-320-350	INSURANCE	\$ 1,750.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,800.00	\$ 3,000.00	\$ 3,090.00	\$ 3,182.70	\$ 3,278.18	\$ 3,376.53
1000-320-420	OPERATING SUPPLIES	\$ 12,800.00	\$ 12,800.00	\$ 14,470.00	\$ 15,150.00	\$ 15,500.00	\$ 14,800.00	\$ 15,244.00	\$ 15,701.32	\$ 16,172.36	\$ 16,657.53
1000-320-430	REPAIR & MAINTENANCE	\$ 13,500.00	\$ 8,500.00	\$ 15,500.00	\$ 20,000.00	\$ 34,100.00	\$ 35,000.00	\$ 36,050.00	\$ 37,131.50	\$ 38,245.45	\$ 39,392.81
1000-320-520	EQUIPMENT	\$ 4,800.00	\$ 1,400.00	\$ 10,675.00	\$ 5,450.00	\$ 15,025.00	\$ 13,725.00	\$ 14,136.75	\$ 14,560.85	\$ 14,997.68	\$ 15,447.61
	TOTALS	\$ 127,117.00	\$ 114,035.00	\$ 131,805.00	\$ 130,560.00	\$ 154,661.00	\$ 167,645.00	\$ 172,674.35	\$ 177,854.58	\$ 183,190.22	\$ 188,685.92

BREAKDOWN OF ITEMS

UTILITIES		RENTS & LEASES		PROFESSIONAL SVCS		OPERATING SUPPLIES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Electric	\$ 12,500.00	Equipment Rental	\$ 500.00	Software/ESRI	\$ 500.00	Fish Small quarry	\$ 1,300.00
AT&T -FirstNet	\$ 420.00	Porta Johns	\$ 2,500.00	EAP	\$ 100.00	Fuel	\$ 2,000.00
Internet	\$ 2,400.00			L.C. Taxes	\$ 3,000.00	Herbicide/Aquashade	\$ 500.00
Ohio Gas Co.	\$ 1,200.00			Legal	\$ 500.00	Park Supplies	\$ 3,000.00
				Misc.	\$ 500.00	Safety Supplies	\$ 500.00
				APWA	\$ 350.00	Seasonal Decorations	\$ 2,500.00
				Drug Testing	\$ 350.00	Mulch for landscaping	\$ 1,500.00
				Abco - Fire Ex.	\$ 300.00	Flowers	\$ 1,300.00
				Tree Removal	\$ 4,000.00	Uniforms	\$ 700.00
				Software/Workorder	\$ 2,000.00	New trees - Arbor Day	\$ 1,500.00
TOTAL	\$ 16,520.00	TOTAL	\$ 3,000.00	TOTAL	\$ 11,600.00	TOTAL	\$ 14,800.00

REPAIR & MAINTENANCE		EQUIPMENT					
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Table Repairs	\$ 2,000.00	Aeration Pump	\$ 1,100.00				
Equip Repairs	\$ 2,500.00	Cahin Saw	\$ 350.00				
Misc	\$ 1,500.00	String trimmer(s)	\$ 400.00				
Mulch - Play Surface	\$ 3,000.00	Overhead Door	\$ 875.00				
Open Shelter House - repairs	\$ 1,000.00	Salt Spreader - Bed Drop in - SS w/Spinner	\$ 4,000.00				
Trail Repair	\$ 7,000.00	UTV - (50/50 W/Streets)	\$ 4,000.00				
Dock - Repair/Replace	\$ 18,000.00	Toro - Grandstand Mower	\$ 3,000.00				
TOTAL	\$ 35,000.00	TOTAL	\$ 13,725.00				

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
SANITATION											
1000-561-190	SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-561-211	OPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-561-220	MED/DENTAL/LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-561-225	WORK COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-561-213	SOCIAL SECURITY/MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PERSONNEL BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-561-340	PROFESSIONAL SERVICES	\$ 750.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 515.00	\$ 530.45	\$ 546.36	\$ 562.75
1000-561-350	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-561-390	MISC. CONTRACTUAL SVCS.	\$ 251,374.00	\$ 289,374.00	\$ 309,975.00	\$ 334,375.00	\$ 309,975.00	\$ 345,575.00	\$ 355,942.25	\$ 366,620.52	\$ 377,619.13	\$ 388,947.71
1000-561-420	OPERATING SUPPLIES	\$ 2,060.00	\$ 1,500.00	\$ 1,000.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,339.00	\$ 1,379.17	\$ 1,420.55	\$ 1,463.16
1000-561-430	REPAIR & MAINTENANCE	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,060.00	\$ 2,121.80	\$ 2,185.45	\$ 2,251.02
1000-561-520	EQUIPMENT	\$ -	\$ 9,150.00	\$ 9,150.00	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 254,184.00	\$ 302,024.00	\$ 322,125.00	\$ 337,675.00	\$ 313,275.00	\$ 349,375.00	\$ 359,856.25	\$ 370,651.94	\$ 381,771.50	\$ 393,224.64

BREAKDOWN OF ITEMS

PROFESSIONAL SERVICES		MISC. CONTRACTUAL SVCS		OPERATING SUPPLIES		REPAIR & MAINTENANCE	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Legal	\$ 500.00	Ohio Compost	\$ 4,975.00	Fuel	\$ 800.00	1 ton Truck & trailer	\$ 2,000.00
		A.R.S.	\$ 309,000.00	Supplies	\$ 500.00		
		Smart Bill	\$ 5,600.00				
		Bulk - Drop off	\$ 6,000.00				
		Bulk - Pick up	\$ 20,000.00				
TOTAL	\$ 500.00	TOTAL	\$ 345,575.00	TOTAL	\$ 1,300.00	TOTAL	\$ 2,000.00

EQUIPMENT							
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
TOTAL	\$0.00						

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
ADMINISTRATION											
1000-710-131,161,190	SALARIES & WAGES	\$ 89,589.43	\$ 92,000.00	\$ 86,122.53	\$ 86,737.83	\$ 96,279.00	\$ 81,967.31	\$ 84,426.33	\$ 86,959.12	\$ 89,567.89	\$ 92,254.93
1000-710-211	OPERS										
1000-710-220,229	MED/DENTAL/LIFE INSURANCE										
1000-710-225	WORK COMP										
1000-710-212,213	SOCIAL SECURITY/MEDICARE										
	PERSONNEL BENEFITS	\$ 27,776.92	\$ 28,610.22	\$ 35,604.09	\$ 35,720.69	\$ 36,792.31	\$ 30,547.44	\$ 31,463.86	\$ 32,407.78	\$ 33,380.01	\$ 34,381.41
1000-710-252	TRAVEL & TRANSPORTATION	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,090.00	\$ 3,182.70	\$ 3,278.18	\$ 3,376.53
1000-710-320	COMMUNICATIONS/ADVERTISING	\$ 7,250.00	\$ 7,250.00	\$ 7,250.00	\$ 8,750.00	\$ 8,750.00	\$ 8,900.00	\$ 9,167.00	\$ 9,442.01	\$ 9,725.27	\$ 10,017.03
1000-710-340	PROFESSIONAL SERVICES	\$ 41,950.00	\$ 41,950.00	\$ 44,950.00	\$ 44,300.00	\$ 44,300.00	\$ 43,500.00	\$ 44,805.00	\$ 46,149.15	\$ 47,533.62	\$ 48,959.63
1000-710-350	INSURANCE	\$ 3,500.00	\$ 3,750.00	\$ 4,000.00	\$ 4,500.00	\$ 5,000.00	\$ 5,500.00	\$ 5,665.00	\$ 5,834.95	\$ 6,010.00	\$ 6,190.30
1000-710-390	MISC. CONTRACT SERVICES	\$ 6,350.00	\$ 6,350.00	\$ 6,800.00	\$ 7,500.00	\$ 7,500.00	\$ 6,500.00	\$ 6,695.00	\$ 6,895.85	\$ 7,102.73	\$ 7,315.81
1000-710-410	OFFICE SUPPLIES	\$ 9,250.00	\$ 9,250.00	\$ 9,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,815.00	\$ 11,139.45	\$ 11,473.63	\$ 11,817.84
1000-710-420	OPERATING SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,575.00	\$ 2,652.25	\$ 2,731.82	\$ 2,813.77
1000-710-430	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-710-520	EQUIPMENT	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 14,000.00	\$ 14,000.00	\$ 10,000.00	\$ 10,300.00	\$ 10,609.00	\$ 10,927.27	\$ 11,255.09
1000-910-910	TRANSFER	\$ 191,000.00	\$ 320,000.00	\$ 595,000.00	\$ 440,200.00	\$ 601,901.00	\$ 650,000.00	\$ 669,500.00	\$ 689,585.00	\$ 710,272.55	\$ 731,580.73
	TOTALS	\$ 392,666.35	\$ 525,160.22	\$ 806,726.62	\$ 657,708.52	\$ 830,522.30	\$ 852,914.75	\$ 878,502.19	\$ 904,857.26	\$ 932,002.97	\$ 959,963.06

BREAKDOWN OF ITEMS

TRAVEL & TRANSPORTATION		COMMUNICATIONS		PROF SVCS		MISC CONTRACT SERVICES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Training	\$ 3,000.00	Cell	\$ 900.00	BBB	\$ 400.00	Dues	\$ 1,500.00
		Postage	\$ 8,000.00	Community Support	\$ 5,000.00	Software	\$ 1,000.00
				Drug Test/EAP	\$ 500.00	Workers Compensation-Claims Mgmt	\$ 4,000.00
				Engineering Retainer	\$ 600.00		
				H.S.M. (Legal)	\$ 25,000.00		
				Innovative Software	\$ 3,000.00		
				SJS Mgmt. Fees	\$ 3,000.00		
				Treasurer's Conf	\$ 1,000.00		
				Walter Drane-Ordin.	\$ 5,000.00		
TOTAL	\$ 3,000.00	TOTAL	\$ 8,900.00	TOTAL	\$ 43,500.00	TOTAL	\$ 6,500.00

REPAIR & MTN		OFFICE SUPPLIES		OPERATING SUPPLIES		EQUIPMENT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
		Copier Maint	\$ 2,000.00	Officials' Events	\$ 2,500.00	Beautification Grant	\$ 10,000.00
		Flowers-Memorials	\$ 500.00				
		Supplies	\$ 8,000.00				
TOTAL	\$ -	TOTAL	\$ 10,500.00	TOTAL	\$ 2,500.00	TOTAL	\$ 10,000.00

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
BUILDING DEPARTMENT											
1000-420-190	SALARIES & WAGES	\$ 35,214.82	\$ 36,271.26	\$ 40,232.25	\$ 44,805.68	\$ 46,015.43	\$ 47,263.50	\$ 48,681.41	\$ 50,141.85	\$ 51,646.10	\$ 53,195.49
1000-420-211	OPERS										
1000-420-220	MED/DENTAL/LIFE INSURANCE										
1000-420-225	WORK COMP										
1000-420-212,213	SOCIAL SECURITY/MEDICARE										
	PERSONNEL BENEFITS	\$ 20,517.01	\$ 21,132.52	\$ 9,913.25	\$ 10,779.92	\$ 11,103.31	\$ 11,442.75	\$ 11,786.03	\$ 12,139.61	\$ 12,503.80	\$ 12,878.92
1000-420-252	TRAVEL & TRANSPORTATION	\$ 257.50	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 250.00	\$ 257.50	\$ 265.23	\$ 273.18	\$ 281.38
1000-420-340	PROFESSIONAL SERVICES	\$ 12,360.00	\$ 13,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,450.00	\$ 15,913.50	\$ 16,390.91	\$ 16,882.63
1000-420-390	MISC CONTRACTUAL SERVICES	\$ 257.50	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 300.00	\$ 309.00	\$ 318.27	\$ 327.82	\$ 337.65
1000-420-420	OPERATING SUPPLIES	\$ 1,030.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90	\$ 1,092.73	\$ 1,125.51
1000-420-520	EQUIPMENT										
	BUILDING DEPT. TOTALS	\$ 69,636.82	\$ 71,953.78	\$ 66,695.50	\$ 72,135.59	\$ 73,668.74	\$ 75,256.25	\$ 77,513.94	\$ 79,839.36	\$ 82,234.54	\$ 84,701.57
COM/ECON DEVELOPMENT											
1000-410-190	SALARIES & WAGES	\$ 39,332.27	\$ 40,512.24	\$ 43,200.75	\$ 44,743.23	\$ 45,951.29	\$ 49,101.58	\$ 50,574.62	\$ 52,091.86	\$ 53,654.62	\$ 55,264.26
1000-410-211	OPERS										
1000-410-220	MED/DENTAL/LIFE INSURANCE										
1000-410-225	WORK COMP										
1000-410-212,213	SOCIAL SECURITY/MEDICARE										
	PERSONNEL BENEFITS	\$ 16,533.74	\$ 17,029.75	\$ 14,373.21	\$ 15,000.00	\$ 18,000.00	\$ 16,017.06	\$ 16,497.57	\$ 16,992.50	\$ 17,502.27	\$ 18,027.34
1000-410-252	TRAVEL & TRANSPORTATION	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 515.00	\$ 530.45	\$ 546.36	\$ 562.75
1000-410-320	COMMUNICATIONS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,150.00	\$ 5,304.50	\$ 5,463.64	\$ 5,627.54
1000-410-340	PROFESSIONAL SERVICES	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 45,000.00	\$ 46,350.00	\$ 47,740.50	\$ 49,172.72	\$ 50,647.90
1000-410-325	ADVERTISING	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 515.00	\$ 530.45	\$ 546.36	\$ 562.75
1000-410-390	MISC. CONTRACTUAL SVCS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90	\$ 1,092.73	\$ 1,125.51
1000-410-420	OPERATING SUPPLIES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 309.00	\$ 318.27	\$ 327.82	\$ 337.65
	COMMUNITY PLANNING TOTALS	\$ 121,666.01	\$ 123,341.99	\$ 123,373.96	\$ 126,043.23	\$ 130,251.29	\$ 117,418.63	\$ 120,941.19	\$ 124,569.43	\$ 128,306.51	\$ 132,155.71

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
MAINTENANCE DEPARTMENT											
1000-730-190	SALARIES & WAGES	\$ 75,292.43	\$ 77,000.00	\$ 90,940.12	\$ 94,241.36	\$ 104,568.60	\$ 96,802.00	\$ 99,706.06	\$ 102,697.24	\$ 105,778.16	\$ 108,951.50
1000-730-211	OPERS			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-730-220	MED/DENTAL/LIFE INSURANCE			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-730-225	WORK COMP			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000-730-212,213	SOCIAL SECURITY/MEDICARE			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PERSONNEL BENEFITS	\$ 30,098.79	\$ 31,001.75	\$ 37,020.15	\$ 37,555.74	\$ 38,682.41	\$ 39,366.83	\$ 40,547.83	\$ 41,764.27	\$ 43,017.20	\$ 44,307.71
1000-730-252	TRAVEL & TRANSPORTATION	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 154.50	\$ 159.14	\$ 163.91	\$ 168.83
1000-730-310	UTILITIES	\$ 20,000.00	\$ 20,585.00	\$ 19,500.00	\$ 20,700.00	\$ 21,500.00	\$ 16,500.00	\$ 16,995.00	\$ 17,504.85	\$ 18,030.00	\$ 18,570.90
1000-730-320	COMMUNICATIONS	\$ 4,150.00	\$ 5,680.00	\$ 6,060.00	\$ 6,160.00	\$ 6,560.00	\$ 6,620.00	\$ 6,818.60	\$ 7,023.16	\$ 7,233.85	\$ 7,450.87
1000-730-329	OTHER COMMUNICATIONS-INTERNET	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 772.50	\$ 795.68	\$ 819.55	\$ 844.13
1000-730-330	RENTS & LEASES	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 257.50	\$ 265.23	\$ 273.18	\$ 281.38
1000-730-340	PROFESSIONAL SERVICES	\$ 8,350.00	\$ 8,350.00	\$ 9,600.00	\$ 8,150.00	\$ 8,450.00	\$ 10,100.00	\$ 10,403.00	\$ 10,715.09	\$ 11,036.54	\$ 11,367.64
1000-730-394	MTN OF EQUIP-BY CONTRACT	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 11,700.00	\$ 12,051.00	\$ 12,412.53	\$ 12,784.91	\$ 13,168.45
1000-730-350	INSURANCE	\$ 6,000.00	\$ 6,180.00	\$ 6,500.00	\$ 7,000.00	\$ 7,500.00	\$ 8,000.00	\$ 8,240.00	\$ 8,487.20	\$ 8,741.82	\$ 9,004.07
1000-730-390	MISC. CONTRACTUAL SVCS	\$ 5,450.00	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00	\$ 5,700.00	\$ 6,300.00	\$ 6,489.00	\$ 6,683.67	\$ 6,884.18	\$ 7,090.71
1000-730-420	OPERATING SUPPLIES	\$ 8,700.00	\$ 6,125.00	\$ 7,470.00	\$ 12,700.00	\$ 13,300.00	\$ 13,400.00	\$ 13,802.00	\$ 14,216.06	\$ 14,642.54	\$ 15,081.82
1000-730-430	REPAIR & MAINTENANCE	\$ 9,500.00	\$ 9,500.00	\$ 16,000.00	\$ 9,780.00	\$ 9,780.00	\$ 10,000.00	\$ 10,300.00	\$ 10,609.00	\$ 10,927.27	\$ 11,255.09
1000-730-520	EQUIPMENT	\$ 9,000.00	\$ 7,000.00	\$ 12,700.00	\$ 18,500.00	\$ 17,500.00	\$ 23,750.00	\$ 24,462.50	\$ 25,196.38	\$ 25,952.27	\$ 26,730.83
	TOTALS	\$ 180,191.22	\$ 181,401.75	\$ 215,790.27	\$ 224,787.09	\$ 237,191.01	\$ 243,688.83	\$ 250,999.49	\$ 258,529.48	\$ 266,285.36	\$ 274,273.92

BREAKDOWN OF ITEMS

UTILITIES		COMMUNICATION		PROFESSIONAL SVCS		MTN OF EQUIP - CONTRACT					
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM		AMOUNT			
EDISON	\$ 10,500.00	Time Warner	\$ 2,600.00	ADT	\$ 3,200.00	Heating & Air Maintenance		\$ 2,500.00			
OHIO GAS	\$ 6,000.00	AT&T	\$ 420.00	Drug Testing	\$ 350.00	Shop Furnaces - Maintenance -- NORON		\$ 1,200.00			
		Triotech	\$ 3,600.00	Fire Inspection	\$ 1,200.00	Roof Maintenance - Village Hall - Vodika		\$ 8,000.00			
				Misc.	\$ 1,500.00						
				Exterminator Service	\$ 600.00						
				EAP	\$ 100.00						
				Software/Work Order	\$ 2,000.00						
				Abco - Fire Ex.	\$ 400.00						
				Safety-Video Training	\$ 400.00						
				APWA	\$ 350.00						
TOTAL	\$ 16,500.00	TOTAL	\$ 6,620.00	TOTAL	\$ 10,100.00	TOTAL					\$ 11,700.00

MISC CONTRACTUAL SVCS		OPERATION SUPPLIES		REP & MTN		EQUIPMENT					
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM		AMOUNT			
Cleaning	\$ 3,500.00	Copies/Supplies	\$ 1,100.00	Buildings & Grounds	\$ 6,000.00	A/C Unit		\$ 5,000.00			
MT Bus/US Bank	\$ 2,800.00	Gasoline	\$ 8,500.00	Vehicles R&M	\$ 4,000.00	Furnace unit replacement		\$ 10,000.00			
		Misc.	\$ 2,500.00			Toro Grandstand Mower		\$ 3,000.00			
		Safety Equip.-PPE	\$ 500.00			Overhead Door - Shop		\$ 1,750.00			
		Uniforms	\$ 800.00			Drop in Salt Box and Spreader		\$ 4,000.00			
TOTAL	\$ 6,300.00	TOTAL	\$ 13,400.00	TOTAL	\$ 10,000.00	TOTAL					\$ 23,750.00

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
GENERAL FUND										
1000-130-310	STREET LIGHTS	\$ 72,000.00	\$ 75,000.00	\$ 50,000.00	\$ 65,000.00	\$ 70,000.00	\$ 80,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
1000-140-310	CIVIL DEFENSE	\$ 150.00	\$ 300.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
1000-210-340	COUNTY HEALTH/INDIGENT BURIAL	\$ 25,000.00	\$ 25,000.00	\$ 23,500.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	ST LGTS, ETC TOTALS	\$ 97,150.00	\$ 100,300.00	\$ 73,750.00	\$ 89,250.00	\$ 94,250.00	\$ 104,250.00	\$ 85,250.00	\$ 85,250.00	\$ 85,250.00
COUNCIL AND CLERK										
1000-715-111,129	SALARIES & WAGES	\$ 50,830.88	\$ 52,000.00	\$ 55,422.48	\$ 58,193.60	\$ 61,103.28	\$ 64,158.45	\$ 67,366.37	\$ 70,734.69	\$ 74,271.42
1000-715-211	OPERS									
1000-715-225	WORK COMP									
1000-715-212,213	SOCIAL SECURITY/MEDICARE									
	PERSONNEL BENEFITS	\$ 8,500.00	\$ 9,000.00	\$ 9,500.00	\$ 10,000.00	\$ 10,500.00	\$ 11,000.00	\$ 11,500.00	\$ 12,000.00	\$ 12,500.00
1000-715-252	TRAVEL & TRANSPORTATION	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1000-715-340	PROFESSIONAL SERVICES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
1000-715-420	OPERATING SUPPLIES	\$ 100.00	\$ 100.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	COUNCIL TOTALS	\$ 60,130.88	\$ 61,800.00	\$ 65,872.48	\$ 69,143.60	\$ 72,553.28	\$ 76,108.45	\$ 79,816.37	\$ 83,684.69	\$ 87,721.42
AUDITOR'S DEDUCTIONS										
1000-745-340	AUD. & TREAS. FEES	\$ 8,000.00	\$ 18,000.00	\$ 10,000.00	\$ 25,000.00	\$ 10,000.00	\$ 25,000.00	\$ 10,000.00	\$ 25,000.00	\$ 10,000.00
1000-745-345	ELECTIONS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
1000-745-344	TAX DELINQ. LAND AD	\$ 150.00	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	AUD DEDUCTION TOTALS	\$ 10,150.00	\$ 20,300.00	\$ 12,150.00	\$ 27,150.00	\$ 12,150.00	\$ 27,150.00	\$ 12,150.00	\$ 27,150.00	\$ 12,150.00
SOLICITOR										
1000-750-390	MISC. CONTRACTUAL SVCS	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	SOLICITOR TOTALS	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
GENERAL FUND TOTAL		\$ 3,526,242.45	\$ 3,675,821.89	\$ 4,529,105.01	\$ 4,261,275.61	\$ 4,611,359.57	\$ 4,745,686.03	\$ 4,850,939.28	\$ 5,009,419.28	\$ 5,142,256.06

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
STREET CONST MTN & REPAIR											
2011-610-190	SALARIES & WAGES	\$ 30,446.15	\$ 31,359.53	\$ 32,078.12	\$ 33,225.45	\$ 41,622.54	\$ 32,709.00	\$ 33,690.27	\$ 34,700.98	\$ 35,742.01	\$ 36,814.27
2011-610-211	OPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011-610-220	MEDICAL/DENTAL/LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011-610-225	WORK COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2011-610-213	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PERSONNEL BENEFITS	\$ 15,554.72	\$ 16,021.36	\$ 17,468.80	\$ 17,596.22	\$ 18,124.11	\$ 18,271.90	\$ 18,820.06	\$ 19,384.66	\$ 19,966.20	\$ 20,565.18
2011-610-252	TRAVEL & TRANSPORTATION	\$ 100.00	\$ 100.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 257.50	\$ 265.23	\$ 273.18	\$ 281.38
2011-610-310	UTILITIES	\$ 1,575.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,120.00	\$ 4,243.60	\$ 4,370.91	\$ 4,502.04
2011-610-340	PROFESSIONAL SERVICES	\$ 28,050.00	\$ 28,550.00	\$ 17,550.00	\$ 17,550.00	\$ 17,550.00	\$ 20,400.00	\$ 21,012.00	\$ 21,642.36	\$ 22,291.63	\$ 22,960.38
2011-610-350	INSURANCE	\$ 4,250.00	\$ 4,500.00	\$ 4,500.00	\$ 4,750.00	\$ 5,000.00	\$ 5,500.00	\$ 5,665.00	\$ 5,834.95	\$ 6,010.00	\$ 6,190.30
2011-610-390	MISC CONTRACTUAL SVCS	\$ 18,700.00	\$ 21,200.00	\$ 34,500.00	\$ 31,600.00	\$ 31,600.00	\$ 15,750.00	\$ 16,222.50	\$ 16,709.18	\$ 17,210.45	\$ 17,726.76
2011-610-420	OPERATING SUPPLIES	\$ 44,790.00	\$ 44,790.00	\$ 52,975.00	\$ 35,475.00	\$ 35,475.00	\$ 45,244.00	\$ 46,601.32	\$ 47,999.36	\$ 49,439.34	\$ 50,922.52
2011-610-431	ROAD MAINTENANCE	\$ 29,170.00	\$ 26,300.00	\$ 33,500.00	\$ 63,530.00	\$ 63,530.00	\$ 74,630.00	\$ 76,868.90	\$ 79,174.97	\$ 81,550.22	\$ 83,996.72
2011-610-432	EQUIP MAINT/STREET PROJECTS	\$ 9,500.00	\$ 9,500.00	\$ 16,000.00	\$ 9,500.00	\$ 9,500.00	\$ 9,800.00	\$ 10,094.00	\$ 10,396.82	\$ 10,708.72	\$ 11,029.99
2011-610-520	EQUIPMENT	\$ 14,500.00	\$ 10,750.00	\$ 30,325.00	\$ 1,500.00	\$ 1,500.00	\$ 36,725.00	\$ 37,826.75	\$ 38,961.55	\$ 40,130.40	\$ 41,334.31
2011-610-590	SIDEWALKS & CURBS	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,785.00	\$ 10,078.55	\$ 10,380.91	\$ 10,692.33
2011-850-710	OPWC LOAN	\$ 49,400.00	\$ 49,400.00	\$ 49,400.00	\$ 49,400.00	\$ 49,400.00	\$ 45,741.26	\$ 47,113.50	\$ 48,526.90	\$ 49,982.71	\$ 51,482.19
2011-650-420	STREET SIGNS	\$ 6,000.00	\$ 6,000.00	\$ 6,300.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,695.00	\$ 6,895.85	\$ 7,102.73	\$ 7,315.81
		\$ 261,535.87	\$ 263,970.90	\$ 308,346.93	\$ 284,376.68	\$ 293,551.65	\$ 325,021.16	\$ 334,771.80	\$ 344,814.95	\$ 355,159.40	\$ 365,814.18

BREAKDOWN OF ITEMS

STREET

TRAVEL & TRANSPORTATION		PROF. SVCS.		MISC. CONTRACTUAL SVCS		SIDEWALKS & CURBS	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Travel, Lodging, & Meals	\$ 250.00	Bridge Insp	\$ 100.00	ESRI	\$ 400.00	Catch Basin Replacement	\$ 4,500.00
		Ditch cleaning	\$ 12,000.00	Equipment Rental	\$ 1,000.00	Sidewalk Program	\$ 5,000.00
		EAP	\$ 100.00	L.C. Engineer - Stormwater Phase II	\$ 3,500.00		
		Drug Testing	\$ 350.00	OUPS	\$ 300.00		
				PUCO	\$ 50.00		
		Training	\$ 1,000.00				
		Tree Removal	\$ 5,500.00	TMACOG	\$ 2,000.00		
		Misc.	\$ 1,000.00	Flower Baskets - Downtown - Replant	\$ 6,500.00		
		APWA	\$ 350.00				
				Software-Asset Management	\$ 2,000.00		
TOTAL	\$ 250.00	TOTAL	\$ 20,400.00	TOTAL	\$ 15,750.00	TOTAL	\$ 9,500.00

STREETS & TRAFFIC SIGNS		ROAD MAINTENANCE		EQUIP. MAINT/STREET PROJ			
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Regulation Signs	\$ 6,500.00	Misc.-Road Paint	\$ 3,350.00	Vehicle R&M	\$ 9,800.00		
		Stencil - Line Material	\$ 5,000.00				
		Stone/Cold Patch	\$ 3,780.00				
		Street Sweeping	\$ 21,000.00				
		Road Patch/Repairs	\$ 25,000.00				
		Curb Repairs	\$ 2,500.00				
TOTAL	\$ 6,500.00	TOTAL	\$ 74,630.00	TOTAL	\$ 9,800.00	TOTAL	\$ -

EQUIPMENT		UTILITIES		OPERATING SUPPLIES		OPWC LOANS	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Salt Box - Drop-in w/Spreader	\$ 4,000.00	Edison	\$ 4,000.00	Flags	\$ 600.00	2014 Street Program (Texas, Weckerly & Cable)	\$ 5,419.16
Chain Saw	\$ 350.00			Gasoline	\$ 5,150.00	Dutch Rd. Improvements - 2023	\$ 17,976.12
Overhead Door	\$ 875.00			Holiday Decorations	\$ 2,500.00	Industrial Pkwy- Weckerly Rd.	\$ 617.42
Power tools	\$ 1,000.00			Misc.	\$ 3,500.00	Rupp Rd-Technology Dr.	\$ 11,002.98
Replacement Planters	\$ 3,500.00			New Trees	\$ 7,000.00	Texas st. Reconstruction - Phase 1	\$ 2,203.00
Salt Brine Production Equipment	\$ 20,000.00			Safety Equip. & Supplies	\$ 500.00	Weckerly Rd. Resurfacing	\$ 8,522.58
Toro Grandstand Mower	\$ 3,000.00			Road Salt (200 tons @ \$48.97Ea.)	\$ 9,794.00		
Utility Vehicle (UTV)	\$ 4,000.00			Sign Posts	\$ 4,500.00		
				Uniforms	\$ 700.00		
				Flower Plantings	\$ 3,000.00		
				Roundabout Landscaping	\$ 5,000.00		
				Street Banners - New	\$ 2,000.00		
				Mulch Bumpouts	\$ 1,000.00		
TOTAL	\$ 36,725.00	TOTAL	\$ 4,000.00	TOTAL	\$ 45,244.00	TOTAL	\$ 45,741.26

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
STATE HIGHWAY											
2021-650-430	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021-650-520	TRAFFIC SIGNALS & SIGNS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00	\$ 16,000.00	\$ 18,000.00	\$ 18,540.00	\$ 19,096.20	\$ 19,669.09	\$ 20,259.16
	STATE HIGHWAY TOTALS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 16,000.00	\$ 16,000.00	\$ 18,000.00	\$ 18,540.00	\$ 19,096.20	\$ 19,669.09	\$ 20,259.16
2041	PARK REVENUE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2101	MTR VEH LICENSE TAX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211	ALCOHOL/DRUG ENF/ED FUND										
BOND RETIREMENT											
3100-850-710	PRINCIPAL-ROUNABOUT	\$ 40,648.88	\$ 41,877.49	\$ 41,877.49	\$ 38,877.49	\$ 41,877.49	\$ 44,877.49	\$ 47,877.49	\$ 50,877.49	\$ 53,877.49	\$ 56,877.49
3100-850-720	INTEREST-ROUNABOUT	\$ 23,826.58	\$ 22,573.51	\$ 22,573.51	\$ 22,573.51	\$ 22,573.51	\$ 19,573.51	\$ 16,573.51	\$ 13,573.51	\$ 10,573.51	\$ 7,573.51
	BOND RETIREMENT TOTALS	\$ 64,475.46	\$ 64,451.00	\$ 64,451.00	\$ 61,451.00	\$ 64,451.00	\$ 64,451.00	\$ 64,451.00	\$ 64,451.00	\$ 64,451.00	\$ 64,451.00
3101-850-710	REDEMPTION OF PRINCIPAL	\$ 110,000.00	\$ 110,000.00	\$ 110,002.00	\$ 110,003.00	\$ 110,000.00	\$ 115,000.00	\$ 120,000.00	\$ 125,000.00	\$ 130,000.00	\$ 135,000.00
3101-850-720	PAYMENT OF INTEREST	\$ 26,272.50	\$ 26,272.50	\$ 26,272.50	\$ 26,272.50	\$ 26,272.50	\$ 21,272.50	\$ 16,272.50	\$ 11,272.50	\$ 6,272.50	\$ 1,272.50
	BOND RETIREMENT TOTALS	\$ 136,272.50	\$ 136,272.50	\$ 136,274.50	\$ 136,275.50	\$ 136,272.50	\$ 136,272.50	\$ 136,272.50	\$ 136,272.50	\$ 136,272.50	\$ 136,272.50
FIRE DEBT RETIREMENT FUND											
3901-850-710	REDEMPTION OF PRINCIPAL	\$ 43,096.34	\$ 43,096.34	\$ 43,096.34	\$ 43,096.34	\$ 43,096.34	\$ 44,096.34	\$ 45,096.34	\$ 46,096.34	\$ 47,096.34	\$ 48,096.34
3901-850-720	PAYMENT OF INTEREST	\$ 24,234.66	\$ 24,234.66	\$ 21,234.66	\$ 21,234.66	\$ 21,234.66	\$ 20,234.66	\$ 19,234.66	\$ 18,234.66	\$ 17,234.66	\$ 16,234.66
	FIRE DEBT RET. TOTALS	\$ 67,331.00	\$ 67,331.00	\$ 64,331.00	\$ 64,331.00	\$ 64,331.00	\$ 64,331.00	\$ 64,331.00	\$ 64,331.00	\$ 64,331.00	\$ 64,331.00
S. A. BOND RETIREMENT											
3301-850-710	REDEMPTION OF PRINCIPAL	\$ 21,000.00	\$ 21,630.00	\$ 22,278.90	\$ 22,947.27	\$ 23,635.69	\$ 24,344.76	\$ 25,075.10	\$ 25,827.35	\$ 26,602.17	\$ 27,400.24
3301-850-720	PAYMENT OF INTEREST	\$ 10,500.00	\$ 10,815.00	\$ 11,139.45	\$ 11,473.63	\$ 11,817.84	\$ 12,172.38	\$ 12,537.55	\$ 12,913.68	\$ 13,301.09	\$ 13,700.12
	S..A. BOND RETIREMENT TOTALS	\$ 31,500.00	\$ 32,445.00	\$ 33,418.35	\$ 34,420.90	\$ 35,453.53	\$ 36,517.13	\$ 37,612.65	\$ 38,741.03	\$ 39,903.26	\$ 41,100.36
OWDA FUND											
5781-850-710	RET OF PRINCIPAL	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
5781-850-720	INTEREST	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	OWDA TOTAL	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
GUARANTEED DEPOSITS											
5781-539-610	DEPOSIT REFUND	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,545.00	\$ 1,591.35	\$ 1,639.09	\$ 1,688.26
5781-539-620	DEPOSIT APPLIED	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 309.00	\$ 318.27	\$ 327.82	\$ 337.65
	GUARANTEED DEP TOTAL	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,854.00	\$ 1,909.62	\$ 1,966.91	\$ 2,025.92
JOINT ECONOMIC DEV DISTRICTS/ZONE											
9901-765-640	MTJEDD TAX DISBURSEMENT (75%)-NET	\$ 100,000.00	\$ 100,000.00	\$ 105,000.00	\$ 110,000.00	\$ 472,500.00	\$ 734,250.00	\$ 756,277.50	\$ 778,965.83	\$ 802,334.80	\$ 826,404.84
	MTJEDD TAX DISBURSEMENT (25%)-NET	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 36,667.00	\$ 202,500.00	\$ 244,750.00	\$ 252,092.50	\$ 259,655.28	\$ 267,444.93	\$ 275,468.28
	MTJEDD BOARD APPROVED EXP	\$ 350,000.00	\$ 350,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ 400,000.00	\$ 412,000.00	\$ 424,360.00	\$ 437,090.80	\$ 450,203.52
	MAINT. & RETAIN (11%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,000.00	\$ 124,630.00	\$ 128,368.90	\$ 132,219.97	\$ 136,186.57
	MTJEDD TOTAL	\$ 485,000.00	\$ 485,000.00	\$ 465,000.00	\$ 471,667.00	\$ 1,000,000.00	\$ 1,500,000.00	\$ 1,545,000.00	\$ 1,591,350.00	\$ 1,639,090.50	\$ 1,688,263.22
9903-765-640	STJEDZ TAX DISBURSEMENT (75%)	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,250,000.00	\$ 1,200,000.00	\$ 1,236,000.00	\$ 1,125,000.00	\$ 1,158,750.00	\$ 1,193,512.50	\$ 1,229,317.88	\$ 1,266,197.41
	STJEDZ TAX DISBURSEMENT (25%)	\$ 400,000.00	\$ 400,000.00	\$ 412,500.00	\$ 400,000.00	\$ 412,000.00	\$ 375,000.00	\$ 386,250.00	\$ 397,837.50	\$ 409,772.63	\$ 422,065.80
	STJEDZ TOTAL	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,662,500.00	\$ 1,600,000.00	\$ 1,648,000.00	\$ 1,500,000.00	\$ 1,545,000.00	\$ 1,591,350.00	\$ 1,639,090.50	\$ 1,688,263.22
	TOTAL OTHER FUNDS	\$ 2,411,378.96	\$ 2,412,299.50	\$ 2,452,774.85	\$ 2,395,945.40	\$ 2,976,308.03	\$ 3,331,371.63	\$ 3,423,061.15	\$ 3,517,501.35	\$ 3,614,774.75	\$ 3,714,966.36

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
LUCAS COUNTY ALS											
2902-160-190	SALARIES & WAGES	\$ 672,161.61	\$ 675,000.00	\$ 716,169.86	\$ 757,065.53	\$ 742,618.13	\$ 655,481.47	\$ 675,145.91	\$ 695,400.29	\$ 716,262.30	\$ 737,750.17
2902-160-215	OHIO POLICE & FIRE PENSION										
2902-160-220	MEDICAL/DENTAL/LIFE INSURANCE										
2902-160-225	WORK COMP										
2902-160-212,213	SOCIAL SECURITY/MEDICARE										
	PERSONNEL BENEFITS	\$ 303,018.33	\$ 312,108.88	\$ 324,906.87	\$ 356,786.17	\$ 367,489.75	\$ 336,499.29	\$ 346,594.27	\$ 356,992.10	\$ 367,701.86	\$ 378,732.92
2902-160-252	TRAVEL & TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2902-160-310	UTILITIES	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,875.00	\$ 13,261.25	\$ 13,659.09	\$ 14,068.86
2902-160-320	COMMUNICATIONS	\$ 805.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 824.00	\$ 848.72	\$ 874.18	\$ 900.41
2902-160-340	PROFESSIONAL SERVICES	\$ 4,178.00	\$ 4,178.00	\$ 4,178.00	\$ 4,178.00	\$ 50,013.00	\$ 4,178.00	\$ 4,303.34	\$ 4,432.44	\$ 4,565.41	\$ 4,702.38
2902-160-350	INSURANCE	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,400.00	\$ 4,500.00	\$ 4,635.00	\$ 4,774.05	\$ 4,917.27	\$ 5,064.79
2902-160-420	OPERATING SUPPLIES	\$ 12,850.00	\$ 10,050.00	\$ 12,850.00	\$ 12,850.00	\$ 12,850.00	\$ 12,850.00	\$ 13,235.50	\$ 13,632.57	\$ 14,041.54	\$ 14,462.79
2902-160-430	REPAIR & MAINTENANCE	\$ 7,425.53	\$ 7,600.00	\$ 7,430.00	\$ 7,580.00	\$ 7,580.00	\$ 5,930.00	\$ 6,107.90	\$ 6,291.14	\$ 6,479.87	\$ 6,674.27
2902-160-520	EQUIPMENT	\$ 7,250.00	\$ 5,450.00	\$ 8,150.00	\$ 8,150.00	\$ 8,150.00	\$ 11,950.00	\$ 12,308.50	\$ 12,677.76	\$ 13,058.09	\$ 13,449.83
2902-910-910	TRANSFER										
TOTALS		\$ 1,022,388.47	\$ 1,030,186.88	\$ 1,089,484.73	\$ 1,162,909.70	\$ 1,205,400.89	\$ 1,044,688.76	\$ 1,076,029.43	\$ 1,108,310.31	\$ 1,141,559.62	\$ 1,175,806.41

BREAKDOWN OF ITEMS

TRAVEL & TRANSPORTATION		UTILITIES		COMMUNICATIONS		PROFESSIONAL SERVICES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
		Gas	\$ 6,000.00	Copy Machine Lease	\$ 800.00	Innovative (software)	\$ 490.00
		Electric	\$ 6,500.00			Service Org., Inc.	\$ 204.00
						Exterminators	\$ 420.00
						Employee / Organizational Dues	\$ 350.00
						Legal Fees	\$ 500.00
						St. Luke's RDS	\$ 214.00
						Physicals	\$ 2,000.00
TOTAL	\$ -	TOTAL	\$ 12,500.00	TOTAL	\$ 800.00	TOTAL	\$ 4,178.00

OPERATING SUPPLIES		REP & MTN		EQUIPMENT			
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
PNC Bank	\$ 250.00	Arrow Uniform, Carpet	\$ 380.00	Turnoutgear Rplc/Repair	\$ 4,150.00		
Fuel	\$ 9,000.00	Clean Carpets	\$ 1,200.00	Lockers	\$ 2,500.00		
Office Supplies	\$ 200.00	Building Repairs	\$ 3,350.00	Desk / Chairs	\$ 1,500.00		
Uniforms (6 FT)	\$ 3,000.00	Station Lighting	\$ 1,000.00	Mattresses	\$ 1,500.00		
T Shirts	\$ 400.00			Tools/Tool Box	\$ 2,300.00		
TOTAL	\$ 12,850.00	TOTAL	\$ 5,930.00	TOTAL	\$ 11,950.00	TOTAL	\$ -

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
FIRE CO-OP LEVY											
	SALARIES & WAGES	\$ -	\$ -	\$ -	\$ 277,797.09	\$ 292,297.61	\$ 294,388.51	\$ 303,220.17	\$ 312,316.77	\$ 321,686.27	\$ 331,336.86
	OHIO POLICE & FIRE PENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MEDICAL/DENTAL/LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WORK COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SOCIAL SECURITY/MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PERSONNEL BENEFITS	\$ -	\$ -	\$ -	\$ 141,866.82	\$ 146,122.82	\$ 145,965.42	\$ 150,344.38	\$ 154,854.71	\$ 159,500.35	\$ 164,285.36
	TRAVEL & TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ -	\$ -	\$ -	\$ 419,663.90	\$ 438,420.43	\$ 440,353.93	\$ 453,564.54	\$ 467,171.48	\$ 481,186.62	\$ 495,622.22

BREAKDOWN OF ITEMS

TRAVEL & TRANSPORTATION		UTILITIES		COMMUNICATIONS		PROFESSIONAL SERVICES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
TOTAL	\$ -	TOTAL	\$ -	TOTAL	\$ -	TOTAL	\$ -

OPERATING SUPPLIES		REP & MTN		EQUIPMENT			
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
TOTAL	\$ -	TOTAL	\$ -	TOTAL	\$ -	TOTAL	\$ -

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
WATER FUND											
OFFICE											
5101-531-190	SALARIES & WAGES	\$ 237,575.83	\$ 240,000.00	\$ 291,079.82	\$ 300,196.04	\$ 353,301.33	\$ 403,451.14	\$ 415,554.67	\$ 428,021.31	\$ 440,861.95	\$ 454,087.81
5101-531-211	OPERS										
5101-531-220	MEDICAL/DENTAL/LIFE INSURANCE										
5101-531-225	WORK COMP										
5101-531-212,213	SOCIAL SECURITY/MEDICARE										
	PERSONNEL BENEFITS	\$ 104,608.86	\$ 107,747.13	\$ 105,642.19	\$ 107,844.68	\$ 111,080.02	\$ 154,096.17	\$ 158,719.05	\$ 163,480.62	\$ 168,385.04	\$ 173,436.59
5101-531-252	TRAVEL & TRANSPORTATION	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 309.00	\$ 318.27	\$ 327.82	\$ 337.65
5101-531-320	COMMUNICATIONS	\$ 3,100.00	\$ 2,930.00	\$ 2,900.00	\$ 2,900.00	\$ 3,050.00	\$ 3,030.00	\$ 3,120.90	\$ 3,214.53	\$ 3,310.96	\$ 3,410.29
5101-531-340	PROFESSIONAL SERVICES	\$ 13,250.00	\$ 12,450.00	\$ 10,450.00	\$ 10,950.00	\$ 11,450.00	\$ 10,700.00	\$ 11,021.00	\$ 11,351.63	\$ 11,692.18	\$ 12,042.94
5101-531-350	INSURANCE	\$ 4,250.00	\$ 4,500.00	\$ 4,500.00	\$ 4,750.00	\$ 5,000.00	\$ 5,500.00	\$ 5,665.00	\$ 5,834.95	\$ 6,010.00	\$ 6,190.30
5101-531-390	MISC CONTRACTUAL SVCS	\$ 18,500.00	\$ 15,000.00	\$ 16,500.00	\$ 14,350.00	\$ 16,300.00	\$ 14,600.00	\$ 15,038.00	\$ 15,489.14	\$ 15,953.81	\$ 16,432.43
5101-531-410	OFFICE SUPPLIES	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 618.00	\$ 636.54	\$ 655.64	\$ 675.31
5101-531-430	REPAIR & MAINTENANCE	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 772.50	\$ 795.68	\$ 819.55	\$ 844.13
5101-531-520	EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,545.00	\$ 1,591.35	\$ 1,639.09	\$ 1,688.26
	OFFICE TOTALS	\$ 384,434.69	\$ 385,777.13	\$ 434,222.00	\$ 444,140.72	\$ 503,331.36	\$ 594,527.31	\$ 612,363.12	\$ 630,734.02	\$ 649,656.04	\$ 669,145.72
5101-535-312	PUMPING-UTILITIES	\$ 3,200.00		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
DISTRIBUTION											
5101-534-420	OPERATING SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,545.00	\$ 1,591.35	\$ 1,639.09	\$ 1,688.26
5101-534-312	LUCAS WATER COST	\$ 866,721.00	\$ 925,000.00	\$ 925,000.00	\$ 934,250.00	\$ 1,007,500.00	\$ 872,931.68	\$ 899,119.63	\$ 926,093.22	\$ 953,876.02	\$ 982,492.30
5101-534-430	REPAIR & MAINTENANCE	\$ 14,000.00	\$ 14,000.00	\$ 24,000.00	\$ 24,520.00	\$ 26,000.00	\$ 34,500.00	\$ 35,535.00	\$ 36,601.05	\$ 37,699.08	\$ 38,830.05
5101-534-440	MINOR EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90	\$ 1,092.73	\$ 1,125.51
5101-534-560	UTILITY DISTRIBUTION SYSTEM	\$ 9,000.00	\$ 19,500.00	\$ 20,000.00	\$ 21,600.00	\$ 20,000.00	\$ 20,000.00	\$ 20,600.00	\$ 21,218.00	\$ 21,854.54	\$ 22,510.18
	DISTRIBUTION TOTALS	\$ 892,221.00	\$ 961,000.00	\$ 971,500.00	\$ 982,870.00	\$ 1,056,000.00	\$ 929,931.68	\$ 957,829.63	\$ 986,564.52	\$ 1,016,161.45	\$ 1,046,646.30
METERS											
5101-532-430	REPAIR & MAINTENANCE	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 772.50	\$ 795.68	\$ 819.55	\$ 844.13
5101-532-520	METERS & EQUIPMENT	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 56,650.00	\$ 58,349.50	\$ 60,099.99	\$ 61,902.98	\$ 63,760.07
	METER TOTALS	\$ 55,750.00	\$ 55,750.00	\$ 55,750.00	\$ 55,750.00	\$ 55,750.00	\$ 57,400.00	\$ 59,122.00	\$ 60,895.66	\$ 62,722.53	\$ 64,604.21
5101-535-430	AUTO-REP & MAINTENANCE	\$ 2,500.00	\$ 2,500.00	\$ 2,575.00	\$ 2,600.00	\$ 2,500.00	\$ 3,500.00	\$ 3,605.00	\$ 3,713.15	\$ 3,824.54	\$ 3,939.28
LANDS & BUILDINGS											
5101-535-430	REPAIR & MAINTENANCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90	\$ 1,092.73	\$ 1,125.51
5101-535-520	EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 515.00	\$ 530.45	\$ 546.36	\$ 562.75
	LANDS & BLDGS TOTAL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,545.00	\$ 1,591.35	\$ 1,639.09	\$ 1,688.26
OTHER EQUIPMENT											
5101-533-430	REPAIR & MAINTENANCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90	\$ 1,092.73	\$ 1,125.51
5101-533-520	WATER EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 515.00	\$ 530.45	\$ 546.36	\$ 562.75
	OTHER EQUIP TOTAL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,545.00	\$ 1,591.35	\$ 1,639.09	\$ 1,688.26
OTHER											
5101-539-330	RENTS & LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.00	\$ 4.00	\$ 5.00	\$ 6.00
5101-539-340	PROFESSIONAL SERVICES	\$ 10,100.00	\$ 10,600.00	\$ 10,500.00	\$ 12,100.00	\$ 12,100.00	\$ 12,100.00	\$ 12,463.00	\$ 12,836.89	\$ 13,222.00	\$ 13,618.66
5101-539-390	MISC CONTRACTUAL SVCS	\$ 2,400.00	\$ 2,700.00	\$ 3,300.00	\$ 3,345.00	\$ 3,345.00	\$ 3,345.00	\$ 3,445.35	\$ 3,548.71	\$ 3,655.17	\$ 3,764.83
5101-539-420	OPERATING SUPPLIES	\$ 10,500.00	\$ 10,000.00	\$ 10,100.00	\$ 11,300.00	\$ 10,200.00	\$ 10,700.00	\$ 11,021.00	\$ 11,351.63	\$ 11,692.18	\$ 12,042.94
5101-539-520	EQUIPMENT	\$ 30,500.00	\$ 21,000.00	\$ 94,375.00	\$ 66,000.00	\$ 8,000.00	\$ 68,000.00	\$ 70,040.00	\$ 72,141.20	\$ 74,305.44	\$ 76,534.60
5101-850-710	OPWC LOAN	\$ 9,774.34	\$ 9,774.34	\$ 9,774.34	\$ 9,775.00	\$ 9,775.00	\$ 19,548.00	\$ 9,774.34	\$ 9,774.34	\$ 9,774.34	\$ 9,774.34
5101-539-610	OVERPAYMENT REFUND	\$ 1,000.00	\$ 1,030.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90	\$ 1,092.73	\$ 1,125.51	\$ 1,159.27
5101-910-910	TRANSFER (CAPITAL PROJECTS)	\$ -	\$ -	\$ 239,250.00	\$ -	\$ 784,162.00	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER TOTAL	\$ 64,274.34	\$ 55,104.34	\$ 368,299.34	\$ 103,520.00	\$ 828,582.00	\$ 114,723.00	\$ 107,807.59	\$ 110,749.50	\$ 113,779.63	\$ 116,900.64
	WATER FUND TOTALS	\$ 1,401,180.03	\$ 1,462,131.47	\$ 1,834,346.34	\$ 1,590,880.72	\$ 2,448,163.36	\$ 1,703,081.99	\$ 1,743,817.34	\$ 1,795,839.55	\$ 1,849,422.38	\$ 1,904,612.67

BREAKDOWN OF ITEMS

WATER
OFFICE

COMMUNICATIONS		PROF. SVCS.		MISC. CONTRACTUAL SVCS		OFFICE SUPPLIES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
ATT -FirstNet	\$ 1,380.00	Continuing Education	\$ 2,000.00	Software -Munilink	\$ 5,100.00	Misc.	\$ 600.00
Spectrum	\$ 1,350.00	EAP	\$ 100.00	Misc.	\$ 500.00		
Triotech	\$ 300.00	Legal/Audit	\$ 500.00	Smart Bill	\$ 5,600.00		
		APWA	\$ 250.00	Badger Software	\$ 3,000.00		
		Misc.	\$ 1,000.00	OUPS	\$ 400.00		
		Drug Testing	\$ 350.00				
		Water System License	\$ 4,500.00				
		Software - Asset Management	\$ 2,000.00				
TOTAL	\$ 3,030.00	TOTAL	\$ 10,700.00	TOTAL	\$ 14,600.00	TOTAL	\$ 600.00

PUMPING

DISTRIBUTION

UTILITIES		OPERATING SUPPLIES		COUNTY WATER		REP & MTN	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Edison/OH Gas	\$ 20,000.00	Safety Supplies	\$ 500.00	City of Toledo	\$ 872,931.68	Misc Repairs	\$ 9,500.00
		Testing Chemicals	\$ 1,000.00			Clamps/Stone	\$ 3,500.00
						Paint	\$ 1,500.00
						Pavement Repairs	\$ 5,000.00
						Hydrant - Repair/Replace	\$ 10,000.00
TOTAL	\$ 20,000.00	TOTAL	\$ 1,500.00	TOTAL	\$ 872,931.68	TOTAL	\$ 34,500.00

OTHER

PROF SVCS		MISC. CONTRACTUAL SVCS		OPERATING SUPPLIES		EQUIPMENT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Masi-Lead & Copper	\$ 8,100.00	Corpro - Inspection	\$ 1,545.00	Fuel	\$ 6,500.00	Clorine Backup system	\$ 13,000.00
Misc.	\$ 2,000.00	GIS Software	\$ 600.00	Misc.	\$ 2,000.00	Overhead Door - Shop	\$ 3,500.00
OTCO - Training	\$ 2,000.00	Meter/Backflow Test	\$ 1,200.00	Uniforms	\$ 1,200.00	Toro - Grandstand Mower	\$ 3,000.00
				Safety - PPE	\$ 1,000.00	UTV - (w/Strt & Park)	\$ 8,000.00
						Meter Reading Equipment	\$ 21,000.00
						Fire Hydrant Cleaning- Plug Hug	\$ 19,500.00
TOTAL	\$ 12,100.00	TOTAL	\$ 3,345.00	TOTAL	\$ 10,700.00	TOTAL	\$ 68,000.00

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
SEWER FUND											
OFFICE											
5201-541-190	SALARIES & WAGES	\$ 180,697.58	\$ 182,000.00	\$ 227,308.57	\$ 247,655.13	\$ 299,341.82	\$ 294,056.14	\$ 302,877.82	\$ 311,964.16	\$ 321,323.08	\$ 330,962.77
5201-541-211	OPERS		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-220	MEDICAL/DENTAL/LIFE INSURANCE		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-225	WORK COMP		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-212,213	SOCIAL SECURITY/MEDICARE		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PERSONNEL BENEFITS	\$ 74,259.94	\$ 76,487.74	\$ 88,118.07	\$ 106,726.64	\$ 109,928.43	\$ 114,576.42	\$ 118,013.71	\$ 121,554.12	\$ 125,200.75	\$ 128,956.77
5201-541-252	TRAVEL & TRANSPORTATION	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 772.50	\$ 795.68	\$ 819.55	\$ 844.13
5201-541-320	COMMUNICATIONS	\$ 2,450.00	\$ 1,980.00	\$ 2,100.00	\$ 2,100.00	\$ 2,200.00	\$ 2,970.00	\$ 3,059.10	\$ 3,150.87	\$ 3,245.40	\$ 3,342.76
5201-541-340	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 6,950.00	\$ 5,150.00	\$ 9,950.00	\$ 10,150.00	\$ 10,454.50	\$ 10,768.14	\$ 11,091.18	\$ 11,423.91
5201-541-350	INSURANCE	\$ 4,250.00	\$ 4,500.00	\$ 4,500.00	\$ 4,750.00	\$ 5,000.00	\$ 5,500.00	\$ 5,665.00	\$ 5,834.95	\$ 6,010.00	\$ 6,190.30
5201-541-390	MISC CONTRACTUAL SVCS	\$ 15,850.00	\$ 15,050.00	\$ 15,450.00	\$ 14,800.00	\$ 16,850.00	\$ 15,100.00	\$ 15,553.00	\$ 16,019.59	\$ 16,500.18	\$ 16,995.18
5201-541-410	OFFICE SUPPLIES	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,236.00	\$ 1,273.08	\$ 1,311.27	\$ 1,350.61
5201-541-430	REPAIR & MAINTENANCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 515.00	\$ 530.45	\$ 546.36	\$ 562.75
5201-541-520	EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90	\$ 1,092.73	\$ 1,125.51
	OFFICE TOTALS	\$ 285,957.53	\$ 288,467.74	\$ 347,876.64	\$ 384,631.77	\$ 446,720.26	\$ 445,802.56	\$ 459,176.63	\$ 472,951.93	\$ 487,140.49	\$ 501,754.71
PUMPING											
5201-543-397	UTILITIES	\$ 36,600.00	\$ 37,700.00	\$ 37,700.00	\$ 37,700.00	\$ 25,600.00	\$ 20,600.00	\$ 21,218.00	\$ 21,854.54	\$ 22,510.18	\$ 23,185.48
5201-543-397	COUNTY TREATMENT CHARGES	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 195,000.00	\$ 200,850.00	\$ 206,875.00	\$ 213,081.25	\$ 219,473.69	\$ 226,057.90	\$ 232,839.64
5201-543-397	COUNTY EXPANSION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-543-430	REPAIR & MAINTENANCE	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,510.00	\$ 18,035.30	\$ 18,576.36	\$ 19,133.65
5201-543-520	EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90	\$ 1,092.73	\$ 1,125.51
	PUMPING TOTALS	\$ 220,600.00	\$ 221,700.00	\$ 221,700.00	\$ 250,700.00	\$ 244,450.00	\$ 245,475.00	\$ 252,839.25	\$ 260,424.43	\$ 268,237.16	\$ 276,284.28
LINE CONSTRUCTION											
5201-690-430	REPAIR & MAINTENANCE	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,780.00	\$ 3,800.00	\$ 4,000.00	\$ 4,120.00	\$ 4,243.60	\$ 4,370.91	\$ 4,502.04
	UTILITY DISTRIBUTION SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LINE CONSTRUCTION TOTAL	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,780.00	\$ 3,800.00	\$ 4,000.00	\$ 4,120.00	\$ 4,243.60	\$ 4,370.91	\$ 4,502.04
5201-690-430	AUTO-REP & MAINTENANCE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,700.00	\$ 2,800.00	\$ 3,000.00	\$ 3,090.00	\$ 3,182.70	\$ 3,278.18	\$ 3,376.53
5201-549-430	L & B - REPAIR & MAINTENANCE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,100.00	\$ 3,000.00	\$ 3,090.00	\$ 3,182.70	\$ 3,278.18	\$ 3,376.53
	L & B - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	"L & B TOTAL"	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,100.00	\$ 3,000.00	\$ 3,090.00	\$ 3,182.70	\$ 3,278.18	\$ 3,376.53
OTHER											
5201-549-340	PROFESSIONAL SERVICES	\$ 6,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,540.00	\$ 19,096.20	\$ 19,669.09	\$ 20,259.16
5201-549-390	MISC CONTRACTUAL SVCS	\$ 6,600.00	\$ 600.00	\$ 600.00	\$ 80,600.00	\$ 80,600.00	\$ 80,600.00	\$ 83,018.00	\$ 85,508.54	\$ 88,073.80	\$ 90,716.01
5201-549-420	OPERATING SUPPLIES	\$ 24,100.00	\$ 16,250.00	\$ 8,700.00	\$ 13,400.00	\$ 13,400.00	\$ 13,900.00	\$ 14,317.00	\$ 14,746.51	\$ 15,188.91	\$ 15,644.57
5201-549-430	REPAIR & MAINTENANCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,605.00	\$ 3,713.15	\$ 3,824.54	\$ 3,939.28
5201-549-520	OTHER EQUIPMENT	\$ 13,600.00	\$ 19,100.00	\$ 29,475.00	\$ 1,500.00	\$ 14,500.00	\$ 12,500.00	\$ 12,875.00	\$ 13,261.25	\$ 13,659.09	\$ 14,068.86
5201-850-710	COUNTY DEBT	\$ 60,000.00	\$ 61,800.00	\$ 120,000.00	\$ 123,600.00	\$ 127,000.00	\$ 125,000.00	\$ 128,750.00	\$ 132,612.50	\$ 136,590.88	\$ 140,688.60
5201-850-710	OPWC LOAN	\$ 35,000.00	\$ 36,050.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 36,050.00	\$ 37,131.50	\$ 38,245.45	\$ 39,392.81
5721-850-710	OWDA-PRINCIPAL					\$55,500.00	\$ 63,300.00	\$ 65,072.40	\$ 67,024.57	\$ 69,035.31	\$ 71,106.37
5721-850-720	OWDA-INTEREST					\$6,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
5201-910-910	TRANSFER (CAPITAL PROJECTS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER TOTAL	\$ 145,800.00	\$ 152,300.00	\$ 212,275.00	\$ 275,600.00	\$ 354,000.00	\$ 359,800.00	\$ 370,227.40	\$ 381,094.22	\$ 392,287.05	\$ 403,815.66
	SEWER FUND TOTALS***	\$ 661,357.53	\$ 671,467.74	\$ 790,851.64	\$ 920,411.77	\$ 1,054,870.26	\$ 1,061,077.56	\$ 1,092,543.28	\$ 1,125,079.58	\$ 1,158,591.97	\$ 1,193,109.73

BREAKDOWN OF ITEMS

SEWER
OFFICE

COMMUNICATIONS		PROF. SVCS.		MISC. CONTRACTUAL SVCS		OFFICE SUPPLIES	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
AT&T	\$ 1,380.00	Legal/Audit	\$ 5,000.00	Badger Software	\$ 3,000.00	General Supplies	\$ 1,200.00
Time Warner	\$ 1,350.00	Misc.	\$ 500.00	Billing Software -Munilink	\$ 5,100.00		
Triotech	\$ 240.00	OTCO / Training	\$ 2,000.00	Misc	\$ 1,000.00		
		EAP	\$ 100.00	OUPS Dues	\$ 400.00		
		Drug Testing	\$ 350.00	Smart Bill	\$ 5,600.00		
		Software - Asset Management	\$ 2,000.00				
		APWA	\$ 200.00				
TOTAL	\$ 2,970.00	TOTAL	\$ 10,150.00	TOTALS	\$ 15,100.00	TOTALS	\$ 1,200.00

PUMPING

UTILITIES		CTY TREATMENT CHGS		REPAIRS & MAINT		EQUIPMENT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Edison	\$ 20,000.00	Treatment - LC	\$ 206,875.00	Bergren/Elec Repairs	\$ 2,500.00	Misc.	1000
Ohio Gas	\$ 600.00			Craun	\$ 6,500.00		
				Lift Station Repair - Westwyck	\$ 8,000.00		
		5201-850-710					
		5201-850-720					
TOTAL	\$ 20,600.00	TOTAL	\$ 206,875.00	TOTAL	\$ 17,000.00	TOTAL	\$ 1,000.00

OTHER

PROF SVCS		MISC. CONTRACTUAL SVCS		OPERATING SUPPLIES		EQUIPMENT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
Main line cleaning & Televising	\$ 12,000.00	FM Treatment -H2S	\$ 80,000.00	Fuel	\$ 7,400.00	Gas detector	\$ 2,500.00
Wet well cleaning	\$ 6,000.00	Software Licenses	\$ 600.00	FOG treatment	\$ 2,700.00	Toro - Grandstand Mower	\$ 3,000.00
				Misc.	\$ 2,500.00	Overhead door	\$ 3,500.00
				Safety Supplies	\$ 600.00		
				Uniforms	\$ 700.00	Sewer flusher - Root cutter	\$ 3,500.00
TOTAL	\$ 18,000.00	TOTAL	\$ 80,600.00	TOTAL	\$ 13,900.00		\$ 12,500.00

2025 BUDGET/APPROPRIATIONS

ACCOUNT NUMBER	FUND/DEPARTMENT	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
INCOME TAX A											
2071-755-190	SALARIES & WAGES	\$ 66,169.91	\$ 67,000.00	\$ 70,053.22	\$ 72,204.84	\$ 74,370.99	\$ 69,031.00	\$ 71,101.93	\$ 73,234.99	\$ 75,432.04	\$ 77,695.00
2071-755-211	OPERS										
2071-755-220	MEDICAL/DENT/LIFE INSURANCE										
2071-755-225	WORK COMP										
2071-755-213	MEDICARE										
	PERSONNEL BENEFITS	\$ 31,146.16	\$ 32,080.54	45,282.90	\$ 53,001.55	\$ 54,591.60	\$ 22,294.53	\$ 22,963.37	\$ 23,652.27	\$ 24,361.83	\$ 25,092.69
2071-755-252	TRAVEL & TRANSPORTATION	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2071-755-320	COMMUNICATIONS	\$ 500.00	\$ 500.00	500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 515.00	\$ 530.45	\$ 546.36	\$ 562.75
2071-755-340	PROFESSIONAL SERVICES	\$ 80,000.00	\$ 80,000.00	80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 86,500.00	\$ 89,095.00	\$ 91,767.85	\$ 94,520.89	\$ 97,356.51
2071-755-394	MTN OF EQUIP-BY CONTACT	\$ 5,000.00	\$ 5,000.00	5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,150.00	\$ 5,304.50	\$ 5,463.64	\$ 5,627.54
2071-755-350	INSURANCE	\$ 2,500.00	\$ 2,750.00	2,750.00	\$ 3,000.00	\$ 3,300.00	\$ 3,750.00	\$ 3,862.50	\$ 3,978.38	\$ 4,097.73	\$ 4,220.66
2071-910-910	TRANSFERS	\$ 379,994.76	\$ 516,000.00	963,700.00	\$ 881,000.00	\$ 562,322.00	\$ 1,371,567.00	\$ 1,412,714.01	\$ 1,455,095.43	\$ 1,498,748.29	\$ 1,543,710.74
803.711.52930	TAXES REFUNDED	\$ 35,000.00	\$ 35,000.00	35,000.00	\$ 40,000.00	\$ 25,000.00	\$ 40,000.00	\$ 41,200.00	\$ 42,436.00	\$ 43,709.08	\$ 45,020.35
INCOME TAX A TOTAL		\$ 600,310.82	\$ 738,330.54	1,202,286.11	\$ 1,134,706.39	\$ 805,084.58	\$ 1,598,642.53	\$ 1,646,601.81	\$ 1,695,999.86	\$ 1,746,879.86	\$ 1,799,286.25

BREAKDOWN OF ITEMS

TRAVEL & TRANSPORTATION		COMMUNICATIONS		PROF SVCS		MTN. OF EQUIPMENT - BY CONTRACT	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT
		Postage	\$500.00	R.I.T.A.	\$85,000.00	Software	\$ 5,000.00
				Treasurer Fee	\$1,500.00		
TOTAL	\$ -	TOTAL	\$ 500.00	TOTAL	\$ 86,500.00	TOTAL	\$ 5,000.00

OFFICE SUPPLIES		EQUIPMENT		TRANSFERS CONT.		TRANSFERS CONT.	
VEN/ITEM	AMOUNT	VEN/ITEM	AMOUNT	CAP. PROJ	AMOUNT		
				OPWC	\$ 326,400.00	Municipal Bond	\$ 142,000.00
				OPWC-Small Government	\$ 320,667.00	Fire Truck Debt	\$ 66,000.00
				Road Crack Seal	\$ 11,500.00		
				In-House Beautification Projects	\$ 30,000.00		
				S.R. 64 Multi-Use Trail Lighting	\$ 195,000.00		
				Village Park Improvements, Streetscaping, & Sign	\$ 200,000.00		
				LED Lights (362) Conversion (Est. 3 year B/E)	\$ 80,000.00		
TOTAL	\$ -		\$ -	SUB-TOTAL	\$ 1,163,567.00	TOTAL	\$ 208,000.00

		2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
805.000.41140	INCOME TAX B	\$1,900,000.00	\$1,940,000.00	\$1,950,000.00	\$1,950,000.00	\$1,750,000.00	\$1,900,000.00	\$1,938,000.00	\$1,976,760.00	\$2,016,295.20	\$2,056,621.10
	INCOME TAX B TOTAL	\$1,900,000.00	\$1,940,000.00	\$1,950,000.00	\$1,950,000.00	\$1,750,000.00	\$1,900,000.00	\$1,938,000.00	\$1,976,760.00	\$2,016,295.20	\$2,056,621.10

The Village of Whitehouse, Lucas County Ohio, 2025 Budgeted Capital Projects

Capital Projects

Revenue		Project	Expenditures	
	\$ -	Capital Projects Total		\$ -

		Street Capital Projects		
Transfer - ITA	\$ 195,000.00	S.R. 64 Multi-Use Trail Lighting	Construction	\$ 195,000.00
OPWC	\$ 313,600.00	OPWC		
Transfer - ITA	\$ 326,400.00	Texas, Bond, and Cemetery (partial)-Resurfacing		
	\$ 640,000.00		Construction	\$ 640,000.00
OPWC-S.G.	\$ 308,092.00	OPWC-Small Government		
Transfer - ITA	\$ 320,667.00	Waterville Street-Resurfacing		
	\$ 628,759.00		Construction	\$ 628,759.00
Transfer - ITA	\$ 11,500.00	Road Crack Seal	Construction	\$ 11,500.00
Transfer - ITA	\$ 30,000.00	In-House Beautification Projects	Construction	\$ 30,000.00
Transfer - ITA	\$ 80,000.00	LED Lights (362) Conversion (Est. 3 year B/E)	Construction	\$ 80,000.00
	\$ 1,585,259.00	Street C. P. Total		\$ 1,585,259.00

Capital Projects

Revenue		Project	Expenditures	
		Water Capital Projects		
	\$ -	Water C P. Total		\$ -

Sewer Capital Projects

		Sewer Capital Projects		
	\$ -	Sewer C. P. Total		\$ -

Revenue		Capital Projects Project	Expenditures	
		Park & Lands Capital Projects		
Transfer - ITA	\$ 200,000.00	Village Park Improvements, Streetscaping, & Sign	Construction	\$ 200,000.00
	\$ 200,000.00	Park Total		\$ 200,000.00

Safety Capital Projects

	\$ -	Safety Total		\$ -

**VILLAGE OF WHITEHOUSE
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

PROJECT TYPE	PROJECT NAME	2025	2026	2027	2028	2029	TOTAL COST	PROJECT DESCRIPTION	FUNDING SOURCES			
									EXTERNAL	VILLAGE	TOTAL	
Lands & Buildings	Police Car Port/Garage			170,000			170,000	New		ITA 170,000	170,000	
Lands & Buildings	Fire Dept Pkg Lot		80,000				80,000	New		ITA 80,000	80,000	
Lands & Buildings	Lodge/Community/Recreation & Senior Center					750,000	750,000	New	Joint Venture?	ITA 750,000	750,000	
Lands & Buildings	Public Works - Sign		10,000				10,000			10,000	10,000	
	TOTALS	0	80,000	170,000	0	750,000	1,000,000		0	1,000,000	1,000,000	
Parks	Dock - Refurbish		18,000.00				18,000.00	Rebuild Old		ITA 18,000.00	18,000.00	
Parks	New Pickle Ball Courts			125,000.00			125,000.00	NEW - Add 3		ITA 125,000.00	125,000.00	
Parks	New Parking		20,000.00				20,000.00	NEW		ITA 20,000.00	20,000.00	
Parks	New Park Toy				150,000.00		150,000.00	NEW		ITA 150,000.00	150,000.00	
Parks	Splash Pad - Spray Park					250,000.00	250,000.00	Splash Pad		ITA 250,000.00	250,000.00	
Parks	Village Park Improvements, Streetscaping, & Sign	200,000.00					200,000.00	Landscaping/Sign		ITA 200,000.00	200,000.00	
	TOTALS	200,000.00	38,000.00	125,000.00	150,000.00	250,000.00	763,000.00			763,000.00	763,000.00	
Sanitary Sewers	Rte. 295 Sewer				255,000		255,000	North to Rte. 64 Petition Driven		SWR 255,000	255,000	
Sanitary Sewers	Sanitary Sewer Main Rehabilitation		50,000	50,000			100,000	Reline		SWR 100,000	100,000	
Sanitary Sewers	Renew Pumps - Westwyck LS		50,000				50,000	Renew Pumps - Westwyck LS		SWR 50,000	50,000	
Sanitary Sewers	Pump Ventilation System		50,000				50,000	New - RPS		SWR 50,000	50,000	
Sanitary Sewers	Effluent Screens - Automated			85,000			85,000	New - RPS		SWR 85,000	85,000	
Sanitary Sewers	Regional Pump Station - Oxygen Feed System		250,000				250,000	New - RPS		SWR 250,000	250,000	
Sanitary Sewers	Sewer/Dutch Rd.-Phase II					500,000	500,000		OPWC/SC TP 245,000	SWR 255,000	500,000	
	TOTALS	0	400,000	135,000	255,000	500,000	1,290,000		245,000	1,045,000	1,290,000	
Streets	Street Lighting Program - New Additions		20,000	20,000			40,000	Annual Program for decorative lighting for streets	0	ITA 40,000	40,000	
Streets	Street Lighting - New @ Ped. Bridge & Trail	195,000					195,000	New - Bid for Ped. Bridge & Trail - Cemetery to Roundabout		ITA 195,000	195,000	
Streets	Street Lighting Program - LED	80,000					80,000	TE - LED changeover		ITA 80,000	80,000	
Streets	Road Crack Seal	11,500	11,500	11,500	11,500	11,500	57,500	Road Crack Seal		ITA 57,500	57,500	
Streets	Beautification	30,000	20,000	20,000	20,000	20,000	110,000	In-House Projects		ITA 110,000	110,000	

**VILLAGE OF WHITEHOUSE
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

PROJECT TYPE	PROJECT NAME	2025	2026	2027	2028	2029	TOTAL COST	PROJECT DESCRIPTION	FUNDING SOURCES			
									EXTERNAL	VILLAGE		TOTAL
Streets	OPWC - Village Streets - 2025	640,000					640,000	OPWC Project	OPWC 313,600	ITA 326,400		640,000
Streets	OPWC-SG - Village Streets - 2025	628,759					628,759	OPWC Project	OPWC 308,092	ITA 320,667		628,759
Streets	OPWC - Village Streets		350,000				350,000	OPWC Project	OPWC 171,500	ITA 178,500		350,000
Streets	OPWC - Village Streets			350,000			350,000		OPWC 171,500	ITA 178,500		350,000
Streets	STBG - Village Streets				400,000		400,000		FHWA 196,000	ITA 204,000		400,000
Streets	ODOT - Safety - Dutch Rd. Mini			300,000			300,000		ODOT 270,000	ITA 30,000		300,000
Streets	OPWC - Village Streets					350,000	350,000		OPWC 171,500	ITA 178,500		350,000
Streets	Storm Sewer Improvements - Cemetery Rd.			195,000			195,000	Storm Sewer Improvement		ITA 195,000		195,000
Streets	Storm Sewer Improvements - Weckerly Dr..				90,000		90,000	Storm Sewer Improvement		ITA 90,000		90,000
Streets	Storm Sewer Improvements - Heller Rd.		130,000				130,000	Storm Sewer Improvement		ITA 130,000		130,000
							0					0
	TOTALS	1,585,259	531,500	896,500	521,500	381,500	3,916,259		1,602,192		2,314,067	3,916,259
Water	Stiles Road/SR 295 Water Main Extension			300,000			300,000	Extending line west of Heller to Rte 295		WTR 300,000		300,000
Water	Lehman Addition - Renew				400,000		400,000	Replace existing		WTR 400,000		400,000
Water	Waterville St. - Small Quarry - Renew			150,000			150,000	Replace existing		WTR 150,000		150,000
Water	Lenderson Ave. Renew		250,000				250,000	Replace existing		WTR 250,000		250,000
Water	Waterville St. SR64 Renew					300,000	300,000	Replace existing		WTR 300,000		300,000
Water	Rte. 64 Water Line Ext. - loop SR295				800,000		800,000	Rte. 295 West to CC		Water CIC Fund 800,000		800,000
Water	Economic Development		50,000	50,000	50,000	50,000	200,000	New Dev.		ITA 200,000		200,000
	TOTALS	0	300,000	500,000	1,250,000	350,000	2,400,000			2,400,000		2,400,000
FUNDING TOTALS									1,847,192	7,522,067		9,369,259