

## 2025 Fund Budget Summary

	2025 Estimated Beginning Balance	Estimated Revenue 2025	Budgeted Expenses 2025	Change in Fund Balance	2025 Estimated Year End Balance
<b>Property Tax Supported Funds</b>					
100 General Fund	\$2,977,527.53	\$1,524,587.00	\$1,145,871.85	\$378,715.15	\$3,356,242.68
230 Police Fund	\$48,996.15	\$2,310,950.00	\$2,294,817.16	\$16,132.84	\$65,128.99
250 Fire Fund	\$451,344.69	\$1,480,000.00	\$1,631,968.24	(\$151,968.24)	\$299,376.45
270 Police Pension Fund	\$46,529.09	\$90,000.00	\$90,590.00	(\$590.00)	\$45,939.09
300 Capital Improvement Fund	\$140,575.63	\$140,575.63	\$140,575.63	\$0.00	\$140,575.63
<i>Subtotal</i>	\$3,664,973.09	\$5,546,112.63	\$5,303,822.88	\$242,289.75	\$3,907,262.84
<b>Transportation Related Funds</b>					
210 Street Fund	\$410,403.33	\$366,500.00	\$471,386.77	(\$104,886.77)	\$305,516.56
220 State Highway Fund	\$114,999.85	\$28,000.00	\$53,000.00	(\$25,000.00)	\$89,999.85
280 Motor Vehicle License Fund	\$321,754.21	\$199,500.00	\$205,100.00	(\$5,600.00)	\$316,154.21
<i>Subtotal</i>	\$847,157.39	\$594,000.00	\$729,486.77	(\$135,486.77)	\$711,670.62
<b>Enterprise Funds</b>					
610 Waste Collection Fund	\$327,639.45	\$640,000.00	\$668,847.00	(\$28,847.00)	\$298,792.45
620 Water Fund	\$5,079,881.11	\$1,715,250.00	\$1,847,363.47	(\$132,113.47)	\$4,947,767.64
<i>Subtotal</i>	\$5,407,520.56	\$2,355,250.00	\$2,516,210.47	(\$160,960.47)	\$5,246,560.09
<b>Other Funds</b>					
201 Local Fiscal Recovery Fund	\$10,524.66	\$0.00	\$0.00	\$0.00	\$10,524.66
202 OneOhio Opioid Settlement Fund	\$21,782.85	\$6,000.00	\$12,398.00	(\$6,398.00)	\$15,384.85
240 Fuel System Fund	\$5,631.42	\$1,200.00	\$2,550.00	(\$1,350.00)	\$4,281.42
800 Performance Bond Fund	\$67,532.78	\$11,000.00	\$10,000.00	\$1,000.00	\$68,532.78
810 Agency Fund	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
<i>Subtotal</i>	\$106,971.71	\$19,700.00	\$26,448.00	(\$6,748.00)	\$100,223.71
<b>Total</b>	\$10,026,622.75	\$8,515,062.63	\$8,575,968.12	-\$60,905.49	\$9,965,717.26
<b>2025 Revenue</b>	<b>\$8,515,062.63</b>				
<b>2025 Expenses</b>	<b>\$8,575,968.12</b>				
<b>2025 Net Balance</b>	<b>-\$60,905.49</b>				