TROY
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TROY CITY COUNCIL
FINANCE COMMITTEE BUDGET WORKSHOP
BASEMENT CONFERENCE ROOM, CITY HALL
100 S. Market Street, Troy, Ohio

WEDNESDAY, NOVEMBER 19, 2025, 5:15 PM

Finance Committee **(Severt [Chm.], Schilling, Westfall)**

1. Review of the 2026 Budget with Council, provide a recommendation to Council. This includes agency funding for 2026:
   - A. Troy Main Street $ 60,000 (to be paid quarterly)
   - B. Troy REC $ 32,000 (to be paid quarterly)

Other Committees/Items may be added.

11-12-2025

cc: Mayor
Mr. Titterington, Mr. Kerber
Mr. Frigge, Departments, Media
Council-elect

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Patrick E. J. Titterington, City Director
patrick.titterington@troyohio.gov

MEMORANDUM

TO: Chairman Todd Severt and Members of City Council Finance Committee

FROM: Patrick E. J. Titterington, City Director

DATE: November 12, 2025

SUBJECT: ***2026 RECOMMENDED BUDGET TRANSMITTAL***

Attached herewith is the 2026 Recommended Budget packet, which includes the following information:

1. '2026 Recommended Budget' PowerPoint Presentation to be presented to the Finance Committee on November 19th (pages 4-10);
2. '2026 Estimated Fund Balance Top Sheet,' which shows the estimated 2026 beginning balance, revenues and resources in, estimated expenditures and transfers out, and estimated fund balance at the end of 2026. Note that the beginning balance is as of January 1, 2026, as estimated by the City Auditor (page 11);
3. 'Footnotes,' which highlight key recommended expenses and non-recommended requests in each department and work program, including each program's 2026-2030 Capital Improvement Plan (pages 12-100);
4. 'Estimated Revenue Budget by Categories,' which includes 2025 actual receipts through 10/31/25, as well as 2025 and 2026 estimated revenues (pages 101-103);
5. 'Comparison of Current Year Expenses by Categories,' which includes 2025 current expenses through 10/31/25 for each expense category, the 2025 current budget, and the 2026 recommended budget (pages (104-107);
6. 'Current and Budget Year Expenses,' which includes 2025 current expenses through 10/31/25 for each fund and work program, the 2025 current budget, and the 2026 recommended budget (pages 108-122); and,
7. '2026-2030 Capital Improvement Plan Summary' pages, which provides an overview of the capital needs by department and fund for the next five years (pages 123-124). You should note that years 2027-2030 of this Plan are forecasts, which are subject to change based on status, condition, available finances, etc.

The 2026 recommendation highlights include:

- *Short Range Financial Health:* As the presentation charts reveal, the City Auditor estimates 2026 income tax revenues to be a flat ***.4%*** increase over 2025 (Chart I). However, per Chart II, General Fund recommended expenses are projected to increase by nearly 10%, largely due to higher costs in wages, employee benefits, chemical and other supplies, and several key construction projected scheduled to begin in 2026. The 2026 recommendations reflect a continuation of the Mayor and City Council's three major goals: economic development, safety and quality of life. Note that the unanticipated boost in projected 2025 beginning year General Fund balances will carryover into 2026 due to capital project timing BUT will drop back to historic averages (per Chart III). The five-year General Fund budget forecast remains positive but is now projected to drop below our target policy within three years. That trend should be very concerning, especially given recent discussions regarding potential assessment forgiveness and property tax reductions.
- *Basic Services:* The 2026 budget continues to support our basic services, including:
  - Continuation of our street maintenance, including pothole, crack sealing, leaf and brush

collections, salting and plowing, etc.

- Maintaining in 2026 the $1.5 investment in road repaving, which increased from $1 million in 2022, while planning for future year increases to address sections of alleys in 2027 and beyond;
- Resurfacing sections of Experiment Farm, North Market, and East Staunton; installing the Adams Street roundabout; and, designing the reconstruction of West Market; and,
- Replacement of over $2.1 million of utility vehicles and equipment, including mowers, pickup trucks (with NEW snow plow systems), jet vacuum truck, and water meters;

❖ *Economic Development*: All of our recommendations continue to support our economic development strategy. As I stated last year, Troy requires a strong and robust ED program to support our investments in infrastructure, basic services, emergency first responders, and quality of life amenities. Highlighted recommendations include:

- Continued agency support for Troy Main Street and the Dayton Development Coalition. You should note that I am not asking for authorization to pay our annual $140,000 membership in the Troy Development Council (TDC) at this time, due to the need for staff to analyze a recent and possibly ill-advised proposal to separate the TDC from the Troy Area Chamber of Commerce. While rational reasons have not been disclosed, the City has relied on the strength of this combined economic development partnership for decades as a more cost effective way to support many of the manufacturing expansions Troy has enjoyed. Without exploring a more strengthened partnership, rather than a complete separation, a better and more cost effective approach would no doubt be to invest in our Development Department staffing and bring economic development completely in house. Again, that issue has not yet been resolved and it would be premature for staff to ask for TDC membership payment authorization at this time;
- Increased investment in rehabilitation of our older neighborhoods through the demolition of several residential structures to enable in-fill workforce housing units, as well as a contribution toward the Habitat for Humanity Rock the Block Program;
- Funding of our CDBG, Small Business, and Residential Exterior Renovation loan programs;
- International and domestic trade mission outreach to continue engagement with the leaders of our corporations to understand their challenges, opportunities, and growth potential; and,
- Continued engagement of our Community Improvement Corporation through property stewardship, loan/grant support for mega projects, and other private/public ED partnership cooperation.

❖ *Safety Services:* We will continue to invest in our emergency first responders with:

- Full staff funding and recruitment programs, using our Police Recruit and Fire Apprentice programs to keep vacancies to the minimum tolerance levels experienced by all departments in the region. It should be noted that our staffing levels fully support the call volumes but that we continue to analyze ways to minimize the potential overuse of the unscheduled absences that are causing high overtime costs;
- New and replacement vehicles, personal protective gear and equipment;
- Ongoing investments in training on investigations, inspections, EMS, water rescue, and SWAT, as well as continued support for DARE, School Resource Officers, and crime prevention;
- Wellness assessments and facilities for uniformed personnel; and,
- The first phase of a multi-year Police Station renovation project, which will involve upgrading this 25-year old facility and accommodate staffing growth, as well as providing needed energy and safety improvements.

- *Quality of Life:* Troy has long recognized the importance of a diverse portfolio of events, programs and facilities to draw residents, visitors, and workers to our community. We will continue to offer many concerts, festivals, sports facilities and gatherings in our historic downtown, at Treasure Island, and elsewhere. Our low cost of living rate has ensured that we are a regional and statewide destination for visitors. For 2026, our investments will include:
  - Beginning reconstruction and renovations of our downtown infrastructure, including pedestrian and vehicular safety features, new streetscapes and a redesigned Prouty Plaza; and,
  - Commencement of the multi-year pre-authorized removal of the Great Miami River low dam, extension of the southern low bank recreational trail, and improvements to Herrlinger Park, as well as design for the reconstruction of the Crawford Street corridor;
- *Implementation of Park and Recreation Master Plan (PRMP):* On December 3rd, the Park Board, Recreation Board, City Council and members of the public will hear a presentation by the City's PRMP consultant. That presentation will not only include the findings and recommendations based on that process but will begin to itemize and prioritize those improvements, while determining how to pay for the estimated $10-$15 million estimated costs over the next 3-5 years. While it would be premature to recommend PRMP construction funds prior to these decisions being made, the 2026 recommended budget does include **$1 million** to begin designing and engineering the highest priorities based on Council's decisions.

On Monday, November 19th, the Finance Committee will convene to review the 2026 recommended budget. Similar to the past several years, my intention is to start with a brief slide presentation, highlight recommendations in the footnote pages, and answer any questions. It is requested that Committee members (and all Council members) review the detailed materials and contact me with questions prior to the meeting if possible.

Overall, the 2026 budget continues to support Mayor Oda and Council's top three priorities. While in past years we have been confident in saying we are able to maintain a responsible fund balance for any future rainy-day circumstances, we are not as confident as we were in the 3-5 year window, due to:

- Our future anticipated spending commitments on personnel service costs;
- Flat income tax collections in 2025;
- Potential bonding for PRMP priorities and utility system expansion; and,
- Recent discussions regarding fiscal policies (e.g., property tax millage reductions, special assessments).

The Five-Year Capital Improvement Plan, which is included herein, also identifies potential projects, equipment, and vehicle replacements that may be needed in years 2027-2030, recognizing these are just forecasts of time and expense which can change as circumstances warrant.

As always, the product submitted herewith was the result of much hard work, dedication, commitment and cooperation with Mayor Oda, City Auditor Frigge, City department heads, and Administrative Assistant Sue Knight. I am available at patrick.titterington@troyohio.gov for questions or comments.

attachments

TROY

2026 RECOMMENDED BUDGET

Council Finance Committee

November 19, 2025

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Council Finance Committee

November 19, 2025

Chart I: INCOME TAX REVENUE (in millions)

Income tax revenues will remain flat, increasing by .4% in 2026

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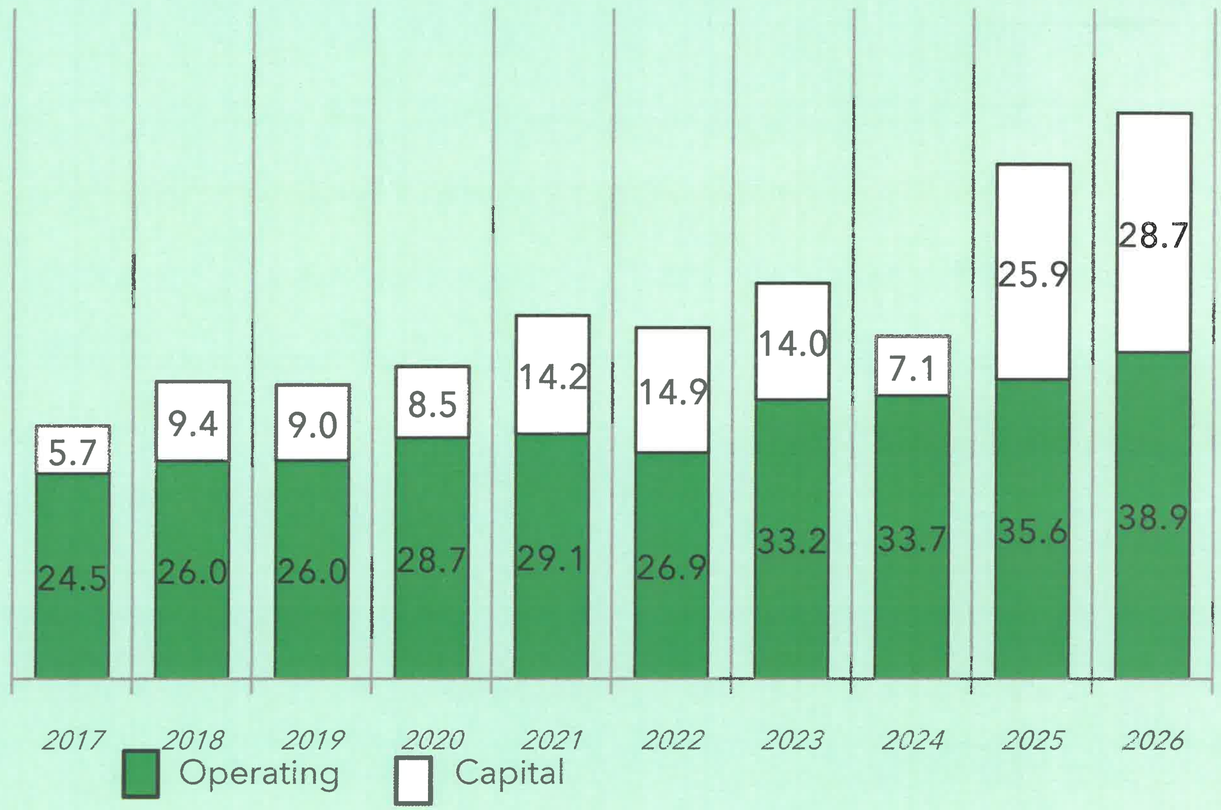
Council Finance Committee

November 19, 2025

Chart II: GENERAL FUND BUDGETED EXPENSES

(in millions)



2026 recommendations are 9.9% higher than 2025 from 9.3% operating and 11% capital investment growth

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Council Finance Committee

November 19, 2025

Chart III: GENERAL FUND ESTIMATED BALANCES

(in millions)

Projected balances will be negatively affected due to salary inflation, major capital projects, and flat revenues

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Council Finance Committee

November 19, 2025

Park & Recreation Master Plan (PRMP) Impact

I. December 3, 2025 Work Session
   A. Consultant Recommendations
   B. Park, Recreation, & City Council Discussion
      1. What are our priorities?
      2. When do we implement them?
      3. How do we pay for them?
   C. Should the Park and Recreation Boards develop more detailed recommendations?

II. What is in the 2026 budget & 2026-2030 Plan?
   A. 2026 includes design & engineering funding
   B. 2027-2030 Assumptions:
      1. $15 million cost over 3 years
      2. Bond borrowing in 2027
      3. Debt service beginning in 2027 ($500K)
      4. Full debt service beginning in 2028 ($1M)

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Chart IV: GENERAL FUND FIVE-YEAR FORECAST

($ in millions)	2026	2027	2028	2029	2030
Beg. Balance	54.65	32.71	39.39	27.78	14.98
Revenues	45.68	46.14	46.60	47.06	47.54
Bond Proceeds	0	15.00	0	0	0
Resources	100.33	93.85	85.99	74.85	62.52
Operating	37.45	39.70	42.08	44.61	47.28
Street Paving	1.50	1.75	1.75	1.75	1.75
27th Payroll	0	0	.87	0	0
Capital	28.16	7.00	7.00	7.00	7.00
PRMP Projects	0	5.00	5.00	5.00	0
Debt Service	.51	1.01	1.51	1.51	1.51
Expenses	67.62	54.46	58.21	59.87	57.54
End Balance	32.71	39.39	27.78	14.98	4.98

Ending balances reflect the use of a large portion of general fund resources to fund an aggressive PRMP implementation

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Council Finance Committee

November 19, 2025

For More Information

www.troyohio.gov/1921/City-Budgets

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2026 Top Sheet 11-11-2025

		Beginning Balance	Revenues	Revenue Transfers	Total Revenue	Total Resources	Expenses	Total Balance	Expense Transfers	Unenc Balance
101	GENERAL FUND	26,000,000.00	9,348,900.00	28,690,000.00	38,038,900.00	64,038,900.00	26,870,049.00	37,168,851.00	17,405,000.00	19,763,851.00
202	STREET FUND	2,000,000.00	1,334,000.00		1,334,000.00	3,334,000.00	1,771,712.00	1,562,288.00		1,562,288.00
203	STATE HIGHWAY FUND	400,000.00	110,000.00		110,000.00	510,000.00	189,850.00	320,150.00		320,150.00
204	INCOME TAX FUND	9,000,000.00	22,201,000.00		22,201,000.00	31,201,000.00	1,617,198.00	29,583,802.00	24,500,000.00	5,083,802.00
205	CEMETERY FUND	110,000.00	116,000.00	350,000.00	466,000.00	576,000.00	546,301.00	29,699.00		29,699.00
207	SAFETY - INCOME TAX FUND	2,500,000.00	3,500,000.00		3,500,000.00	6,000,000.00	0.00	6,000,000.00	4,000,000.00	2,000,000.00
218	MUNICIPAL REAL PROPERTY FUND	0.00	0.00		0.00	0.00	0.00	0.00		0.00
219	MIAMI CONSERVANCY DIST. FUND	150,000.00	141,634.00		141,634.00	291,634.00	207,500.00	84,134.00		84,134.00
225	RECREATIONAL PROGRAMS FUND	400,000.00	186,900.00		186,900.00	586,900.00	184,990.00	401,910.00		401,910.00
228	PARK & REC. CAP. IMP. FUND	900,000.00	94,500.00	2,000,000.00	2,094,500.00	2,994,500.00	2,710,550.00	283,950.00		283,950.00
230	COMMUNITY DEV. BLOCK GRT. FUND	490,000.00	325,598.00		325,598.00	815,598.00	683,000.00	132,598.00		132,598.00
231	PARKING & DOWNTOWN IMP. FUND	75,000.00	6,000.00		6,000.00	81,000.00	50,100.00	30,900.00		30,900.00
235	DRUG LAW ENFORCEMENT FUND	3,714.00	3,000.00		3,000.00	6,714.00	3,000.00	3,714.00		3,714.00
236	LAW ENFORCEMENT TRUST FUND	15,231.00	500.00		500.00	15,731.00	5,000.00	10,731.00		10,731.00
245	SM BUSINESS DEV R-LOAN FD	625,000.00	181,419.00		181,419.00	806,419.00	562,000.00	244,419.00		244,419.00
250	CARES ACT	0.00	0.00		0.00	0.00	0.00	0.00		0.00
251	AMERICAN RESCUE PLAN ACT OF 21	0.00	0.00		0.00	0.00	0.00	0.00		0.00
252	ONEOHIO OPIOID SETTLEMENT FUND	67,342.00	25,000.00		25,000.00	92,342.00	77,500.00	14,842.00		14,842.00
Speci	SUBTOTAL	16,736,287.00	28,225,551.00	2,350,000.00	30,575,551.00	47,311,838.00	8,608,701.00	38,703,137.00	28,500,000.00	10,203,137.00
332	BOND RETIREMENT FUND	55,983.00	0.00	500,000.00	500,000.00	555,983.00	507,400.00	48,583.00		48,583.00
441	CAPITAL IMPROVEMENT FUND	13,000,000.00	4,337,628.00	11,000,000.00	15,337,628.00	28,337,628.00	25,666,400.00	2,671,228.00		2,671,228.00
442	OH PUBLIC WORKS COMM (OPWC)	0.00	600,000.00	2,500,000.00	3,100,000.00	3,100,000.00	2,970,000.00	130,000.00		130,000.00
444	TIF 2003 FUND	3,700,000.00	600,000.00		600,000.00	4,300,000.00	818,100.00	3,481,900.00		3,481,900.00
447	TECHNOLOGY FUND	100,000.00	90,000.00		90,000.00	190,000.00	148,000.00	42,000.00		42,000.00
Cap Ir	SUBTOTAL	17,250,983.00	5,627,628.00	13,500,000.00	19,127,628.00	36,378,611.00	29,602,500.00	6,776,111.00		6,776,111.00
623	STOUDER PLYGR. EQUIP FUND	5,050.00	0.00		0.00	5,050.00	2,020.00	3,030.00		3,030.00
630	THE PAUL G. DUKE TRUST FUND	161,800.00	0.00		0.00	161,800.00	0.00	161,800.00		161,800.00
631	ROBINSON RESERVE	11,700.00	30,000.00		30,000.00	41,700.00	6,981.00	34,719.00		34,719.00
671	CEMETERY TRUST FUND	300,000.00	4,000.00		4,000.00	304,000.00	14,880.00	289,120.00		289,120.00
672	CEMETERY ENDOWMENT FUND	850,000.00	73,000.00		73,000.00	923,000.00	400,400.00	522,600.00		522,600.00
673	UNCLAIMED FUNDS	37,000.00	2,750.00		2,750.00	39,750.00	0.00	39,750.00	2,500.00	37,250.00
674	TRI-CENTENNIAL FUND	1,230.00	0.00		0.00	1,230.00	0.00	1,230.00		1,230.00
Trust	SUBTOTAL	1,366,780.00	109,750.00	0.00	109,750.00	1,476,530.00	424,281.00	1,052,249.00	2,500.00	1,049,749.00
707	HOBART ARENA FUND	325,000.00	2,195,900.00	750,000.00	2,945,900.00	3,270,900.00	2,840,258.00	430,642.00		430,642.00
708	MUNICIPAL SWIMMING POOL FUND	300,000.00	358,650.00		358,650.00	658,650.00	466,720.00	191,930.00		191,930.00
709	STORMWATER UTILITY FUND	3,300,000.00	1,854,000.00		1,854,000.00	5,154,000.00	3,737,081.00	1,416,919.00		1,416,919.00
710	WATER FUND	9,000,000.00	5,905,000.00		5,905,000.00	14,905,000.00	10,658,163.00	4,246,837.00		4,246,837.00
711	SANITARY SEWER FUND	4,500,000.00	5,309,671.00		5,309,671.00	9,809,671.00	7,150,917.00	2,658,754.00		2,658,754.00
712	PARKING METER FUND	25,000.00	8,000.00	55,000.00	63,000.00	88,000.00	83,110.00	4,890.00		4,890.00
713	MIAMI SHORES FUND	400,000.00	1,282,500.00	250,000.00	1,532,500.00	1,932,500.00	1,543,558.00	388,942.00		388,942.00
Enter	SUBTOTAL	17,850,000.00	16,913,721.00	1,055,000.00	17,968,721.00	35,818,721.00	26,479,807.00	9,338,914.00	0.00	9,338,914.00
820	IMPREST CASH FUND	3,900.00	0.00		0.00	3,900.00	1,150.00	2,750.00		2,750.00
842	INV. FUND FOR CAP. IMP. FUND	34,300,000.00	300,000.00		300,000.00	34,600,000.00	30,000.00	34,570,000.00	187,500.00	34,382,500.00
Interr	SUBTOTAL	34,303,900.00	300,000.00	0.00	300,000.00	34,603,900.00	31,150.00	34,572,750.00	187,500.00	34,385,250.00
915	BD OF BLDG STANDARD FUND	0.00	0.00		0.00	0.00	0.00	0.00		0.00
916	ENTERPRISE ZONE FUND	30,000.00	0.00		0.00	30,000.00	8,500.00	21,500.00		21,500.00
917	FIRE INSURANCE ESCROW FUND	7,500.00	0.00		0.00	7,500.00	0.00	7,500.00		7,500.00
918	FEMA FUND	5,654.00	0.00		0.00	5,654.00	0.00	5,654.00		5,654.00
919	EQUITABLE SHARING FUND	16,948.03	0.00		0.00	16,948.03	16,949.00	-0.97		-0.97
Agen	SUBTOTAL	60,102.03	0.00	0.00	0.00	60,102.03	25,449.00	34,653.03	0.00	34,653.03
	GRAND TOTAL	113,624,035.03	60,525,550.00	46,095,000.00	106,620,550.00	220,244,585.03	92,549,337.00	127,695,248.03	46,095,000.00	81,600,248.03

General Government

101.101 | 11/12/2025

5331		ARCHITECTS & ENGINEERS	
	20,000	As needed	
	30,000	Design of City Hall VAV Box Replacement Project	
	50,000		
5332		ATTORNEYS	
	100,000	Routine as needed, including labor counsel	
5361		MAINTENANCE OF FACILITIES	
	70,000	Routine as needed	
	87,600	LED Lighting Project - City Hall portion. $280,900 Total for City Hall, WTP, & Maintenance Fac. Shared btw $87,600 City Hall, $101,170 WTP, $92,130 Maint. Fac. (split $15,355 Electric, Refuse, Storm, Street, Water Adm, Sewer Adm.) (Energy Grant Offset $200,000)	
	25,000	VAV Box Replacements as needed	
	182,600		
5379		INTRA GOV'T BILLING	
	420,105	Miami County Health District (2026 Approved)	
5382		SUPPORT OF COMMUNITY AGENCIES	
	6,500	Civic Band, not to exceed amount, matches other funds they raise	
5399		OTHER EXPENSES	
	65,000	Fireworks 1 year agreement	
	100,000	Misc. as needed	
	150,000	DT/Riverfront Initiatives, Events, Projects. Includes Float Troy	
	10,000	Wayfinding/branding related	
	15,000	New Bank Fees - Offset by Revenues; $30,000 shared 50% 101; 25% ea. Water & Sewer B&C	
	100,000	America 250 Related	
	35,200	Website Re-Design $25,100; App $10,100 - annual fees	
	475,200		
5631		FURNITURE & FIXTURES	
	5,000	As needed	
5501		GENERAL FUND TRANSFERS	To Fund #
		Transfers out:	
	0	Street Fund	202
	350,000	Cemetery Fund	205
	2,000,000	P&R Capital Improvement Fund	228
	0	Small Bus. Development Revolving Loan Fund	245
	500,000	Bond Retirement	332
	11,000,000	Capital Improvement Fund	441
	2,500,000	OPWC	442
	750,000	Hobart Arena	707
	0	Pool	708
	55,000	Parking Meter	712
	250,000	Miami Shores	713
	17,405,000		
		FUTURE POTENTIAL PRIORITIES	
5361		MAINTENANCE OF FACILITIES	
	79,000	25% of cost City Hall VAV Box Replacement Project (approx. 41 of 47), Replacement of ceiling tiles after VAV Boxes replaced (ea. box $7,300). $315,000 total - Share cost btw. 101, 204, 710, 711	(2027)

2025 Budget	2026 Budget	% Difference
4,191,413		-100.00%

2026-2030 Capital Improvement Plan
General Government - Fund 101.101

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Fund Total	TOTAL PROJECT COST 2026
City Hall VAV Box Replacement Project		1		$0	$79,000	$0	$0	$0	$79,000	$0
LED Lighting Project		2		$87,600	$0	$0	$0	$0	$87,600	$87,600
Total				**$87,600**	**$79,000**	**$0**	**$0**	**$0**	**$166,600**	**$ -**

1. 25% of the cost, Replacement of ceiling tiles after VAV Boxes replaced (ea box $7,300). $316,000 total - Share cost btw. 101, 204, 710, 711
2. Total for the project - $280,900 - Share cost btw. 101.101., 710.662., 101.555., 202.781., 709.675., 710.660., and 711.670.

***Estimated**

Council

101.102		11/12/2025
5101		SALARIES
	82,863	9 Council members @ $9,207
	9,863	Council President
	3,600	Clerk
	96,326	Total
5321/5322		TRAVEL & TRAINING
	1,400	Misc. as needed
5399		OTHER EXPENSES FOR OPERATION
	4,000	Bound books, min & legis

2025 Budget	2026 Budget	% Difference
125,619		-100.00%

Mayor

101.103		11/12/2025
5101		SALARIES
	25,392	Mayor
5239		OTHER SUPPLIES
	5,000	Includes City Promotional Items
5321/5322		TRAVEL & TRAINING
	8,000	Incl. Mayors & Managers, Mayors' conferences

2025 Budget	2026 Budget	% Difference
67,725		-100.00%

Auditor

101.104 11/12/2025

5101		SALARIES
	65,301	Auditor
	89,228	Chief Deputy Auditor
	150,002	2 Deputy Auditors
	304,531	
	5,400	Opt out payment - Health Ins.
	309,931	
	2,915	EIP
	312,846	
5335		EDP CONSULTANTS
	12,000	
		FUTURE POTENTIAL PRIORITIES
5691		FURNITURE & FIXTURES
	65,000	Possible Carpet/Furniture Updates (2027)

2025 Budget	2026 Budget	% Difference
483,349		-100.00%

2026-2030 Capital Improvement Plan
Auditor - Fund 101.104

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Fund Total	TOTAL PROJECT COST 2026
Possible Carpet/Furniture Updates				$0	$65,000	$0	$0	$0	**$65,000**	$ -
Total				**$0**	**$65,000**	**$0**	**$0**	**$0**	**$65,000**	**$ -**

***Estimated**

Treasurer

101.105			11/12/2025
5101		SALARIES	
	5,962	Treasurer	

2025 Budget	2026 Budget	% Difference
6,908		-100.00%

Law Director

101.106		11/12/2025
		SALARIES
5101	65,301	Law Director
	70,516	Legal Sec.
	135,817	
5332		ATTORNEYS
	256,910	Public Defender ($24,410); Outside Attorneys as necessary ($15,000); Office Clerical Support ($22,500); Asst. Law Dir. Services ($195,000 with $138,000 flow through paid by County for Pros. Services.)
5339		MISCELLANEOUS SERVICES
	1,500	Annual Routine ($1,000); Re Marsy's Law ($500)

2025 Budget	2026 Budget	% Difference
460,504		-100.00%

Service Director

101.107		11/12/2025
5101		SALARIES
	213,712	Director
	97,733	Adm Asst
	69,291	Clerk
	60,000	Management Analyst 2
	43,408	Communications Coordinator (60%) (20% in each Water and Sewer)
	484,144	
	10,000	Intern
	2,900	EIP
	497,044	
5321/5322		TRAVEL & TRAINING
	20,000	ICMA, OCMA, OML, Bond Rating, Trade Mission

2025 Budget	2026 Budget	% Difference
711,042		-100.00%

Engineering

101.108 | 11/12/2025

5101		SALARIES
	72,548	50% City Engineer (25% ea. Water & Sewer Adm)
	68,255	50% Asst. City Eng. (25% ea. Water & Sewer Adm)
	117,461	Project Manager
	25,319	Project Manager (25% ea. Engineering, Storm, Water Adm., Sewer Adm)
	101,447	1 Engineering Tech.
	26,700	Engineering Tech. (1/3 ea. Engineering, Water Adm, Sewer Adm)
	411,730	
	900	EIP (1/3 in each Eng., Water Adm., Sewer Adm)
	412,630	
	2,000	OT
	414,630	
		City Engineer & Asst. City Eng. funded 25% each from Water & Sewer Funds (changed from 50% each in 2013 when Asst. City Engineer position created)
		Clerks funded from Water & Sewer Funds
		GIS Technician funded from Water & Sewer Funds starting 2008
		1 Engineering Technician moved to 709 Fund (Storm Water) during 2009
		1 Proj Mgr. **added in 2025** - 25% ea. 101.108, 709, 710, 711
5321/5322		TRAVEL & TRAINING
	2,000	Engineering Seminars/Workshops
5331		ARCHITECTS/ENGINEERS
	75,000	Routine, as needed

2025 Budget	2026 Budget	% Difference
634,267		-100.00%

Civil Service

101.109		11/12/2025
5101		SALARIES
	4,734	Secretary
	300	Commission members
	5,034	
5339		MISCELLANEOUS SERVICES
	5,000	Includes Exams as needed

2025 Budget	2026 Budget	% Difference
13,764		-100.00%

Human Resources

101.113		11/12/2025
5101		SALARIES
	79,540	Asst SD (50% of salary, 25% in each Water Fund 710.660 and Sewer Fund 711.670)
	70,516	Clerk Typist
	150,056	
	500	OT if necessary
	150,556	
	1,625	EIP
	152,181	
5321/5322		T&T
	5,000	ICMA, OCMA, as needed
5339		MISCELLANEOUS SERVICES
	10,000	Training - Citywide and leadership

2025 Budget	2026 Budget	% Difference
217,158		-100.00%

5399		OTHER EXPENSE FOR OPERATIONS
	5,000	As Needed

2025 Budget	2026 Budget	% Difference
5,000		-100.00%

MIS

101.118		11/12/2025
5101		SALARIES
	25%	
	30,984	MIS Director
	32,527	2 MIS Technicians
	63,511	

* 25% EA MIS, WATER ADM, SEWER ADM, STORM WATER

5207		COMPUTER SUPPLIES
		Software license renewals for Symantec Endpoint,
		Splashtop, Fortinet, Backup, Malware, Annual Software Exchange
		Civic Plus Annual Maintenance
		Routine as needed
	44,000	
5321/5322		TRAVEL & TRAINING
	3,000	Training and recertification as needed
5339		MISCELLANEOUS SERVICES
	1,000	As needed

2025 Budget	2026 Budget	% Difference
160,338		-100.00%

City Beautification

101.125 11/12/2025

5239		OTHER MATERIAL & SUPPLIES
	1,000	Tree City Requirements for Arbor Day, signs for Green Thumb and Merit recognition
5369		MAINTENANCE OTHER
	8,000	1-75/SR41 - trim, replace, maintenance of trees, shrubs, flowers
	9,226	Levee Beds
	8,278	City Beds
	13,160	Fountain Beds
	10,401	Hanging Baskets - Adams & Market
	6,761	DT Urns, City Bldg. Planters (front and sides), Prouty Bed, seasonal maint., petunias in bare spots under urns
	800	Liners for half of baskets - 40 for 18" baskets and 12 for 25" baskets
	8,000	Lights, wreaths, swags, garland - replace/add Christmas Tree, light poles, Market & Adams bridges, Santa House area
	4,000	Put up and take down lights - levee trees
	1,800	Materials purchased/maintained by Park Dept. (Mayors Park, E Main point, Brukner Pk.)
	2,500	Christmas Greenery for urns & 4 planters by City Hall (New Project started Christmas of 2019)
	72,926	

2025 Budget	2026 Budget	% Difference
71,606		-100.00%

Fire Department

101.216			11/12/2025
5101		SALARIES	
	163,034	Chief	
	277,054	Assistant Chief - 2	
	342,059	Platoon Commander - 3	
	106,570	Lt.	
	2,965,255	Firefighters - 33 on shifts; 2 Inspectors	
	3,853,972		
	16,200	Opt Out	
	3,870,172		
	60,000	Apprentice Program, 2 students per year, 3 year program (Apprentices pd at Intern Rate)	
	64,107	Clerk-Typist	
	3,994,279		
	20,000	EIP	
	150,000	Holiday Pay	
	4,164,279		
	100,000	OT	
	4,264,279		
	59,125	Retirement	
	4,323,404		
5203		MEDICAL SUPPLIES	
	35,000	Increase of $3,000 due to equipment and supplies not provided by hospital	
5243		SAFETY CLOTHING EQUIPMENT	
	46,350	Replacement Bunker Gear for 10	
	2,000	As needed	
	48,350		
5321-5322		TRAVEL & TRANSPORTATION	
	32,250	EMS Continuing ed, swift water rescue, Tech Rescue & Continuing Ed Tech Rescue, Fire Invest, Fire Safety Code, Continuing Ed., Fire Operations, IAFC/OFC, EMS training, Apprentice training, others as needed	
5336		HEALTH SERVICES	
	40,500	Annual physicals, blood work - all present firefighter personnel	
	1,000	Medical testing not covered by Workers Compensation if needed	
	1,000	Hepatitis B and other immunizations if needed	
	2,500	New Hire Physicals (addn'l staff @ 12 hours)	
	45,000		
5339		MISC. SERVICES	
	85,000	Contractual Ambulance Billing, includes $15,000 Medical Dir. services (has revenue offset)	
5361		MTN. OF FACILITIES	
	40,000	Routine and updates to facilities	
5363		MAINTENANCE OF EQUIPMENT	
	30,000	Routine as needed, including maintenance of power cots	
5364		MAINTENANCE OF LICENSED VEHICLES	
	120,000	Routine, as needed	
5399		OTHER EXPENSES FOR OPERATION	
	10,500	Replacement of minor tools & equipment	
	15,000	Replacement hose if needed	
	2,500	Replacement nozzles and fittings if needed	
	1,000	Replacement of Investigation tools, equipment & evidence collection supplies	
	2,500	Contract lawn mtn. all three stations	
	9,000	Lexipol Policy Management	
	14,000	FIRE/EMS Software	
	4,000	Aledtec Staff Scheduling & Payroll Software	
	2,500	Copier Maintenance Agree.	
	1,000	Misc.	
	62,000		
		FUTURE POTENTIAL PRIORITIES	
5632		VEHICLES	
	55,000	Utility Truck with plow - replace 2014 truck	(2027)
	750,000	Replace Engine 11, 2015 model	(2028)
	50,000	Replace Command Staff Vehicles (1 of 3)	(2028)
5639		OTHER EQUIPMENT	
	3,500	Thermal Imaging Camera	(2027)
	50,000	Rescue Team Equipment - boat & motor	(2027)
	50,000	Life Assist Power Cot & Components	(2028)
	500,000	Replace Portable Radios (Assumes 50% MCCC Offset)	(2028)

2025 Budget	2026 Budget	% Difference
6,646,336		-100.00%

2026-2030 Capital Improvement Plan
Fire Department - Fund 101.216

Project	% of Total Cost	Notes	Life Expectancy in Years *	2026	2027	2028	2029	2030	Fund Total	TOTAL PROJECT COST 2026
Ambulance		1	15/250,000 mi	$0	$0	$0	$0	$0	$0	$ -
Ambulance Power Cots			6	$0	$0	$50,000	$0	$0	$50,000	$ -
Replace Utility PU Truck with plow			15	$0	$55,000	$0	$0	$0	$55,000	$ -
Rescue Team Boat & Equipment		2		$0	$50,000	$0	$0	$0	$50,000	$ -
Rescue Saw				$0	$0	$0	$4,000	$0	$4,000	$ -
Replacement of Bunker Gear for 10				$46,350	$0	$0	$0	$0	$46,350	$ 46,350
Fire Drone				$0	$6,000	$0	$0	$0	$6,000	$ -
Replacement of Engine 11		3		$0	$0	$750,000	$0	$0	$750,000	$ -
Replace Command Staff Vehicles		4		$0	$0	$50,000	$55,000	$0	$105,000	$ -
Thermal Imagine Camera		5		$0	$3,500	$0	$5,000	$0	$8,500	$ -
Cardiac Monitor		6		$50,000	$0	$0	$0	$0	$50,000	$ 50,000
Radio Replacement		7		$0	$0	$500,000	$0	$0	$500,000	$ -
Total				**$96,350**	**$114,500**	**$1,350,000**	**$64,000**	**$0**	**$1,624,850**	**$ 96,350**

1. 2024, 2025 Cost increase by manufacturer for purchase orders issued in 2021, 2022. No new ambulance purchase until 2029 or 2030
2. Type of boat will depend on future of dam removal; if removed, need a flat bottom boat. This will replace a 2004 Zodiac Rescue Boat.
3. Current Engine 11 is a 2015 Model with 94,500 miles. The recommended age for the front line is 15 years. This takes the E11 to 2030. However, the lead time for engines is 3 years. This requires to budget and order in 2027.
4. The current We currently have three (3) Dodge Durangos that we need to replace over the next five (5) years. All three (3) Durangos are 2014's and all around 65,000 miles. The life expectancy is around 12 Years.
5. This is a replacement schedule for our four (4) Thermal Imaging Cameras used in firefighting operations. Our current cameras are 8-10 years old.
6. This adds a unit to our current complement of three to place on M15. We now have four medics (ambulances) in service. Requesting the funds come from opioid settlement funds.
7. Complete replacement of portable and mobile radios. These radios were originally purchased by Miami County Communications Center in 2015. The radios were delivered in 2017. This would be an estimated $500,000.00 project offset by MCCC paying 50%.

***Estimated**

Police Department

101.217 11/12/2025

Account	Amount	Description	Year
5101		SALARIES	
	161,215	Chief	
	380,989	Captains - 3	
	673,703	Sergeants - 6	
	3,012,736	Officers - 34	
	4,228,643		
	239,355	Clerks - 1 Clk-Typ, 3 Clk - (2.5 Records; .5 Adm., 1 Accred.Mgr. Property)	
	4,467,998		
	27,000	EIP	
	145,000	Holiday Pay	
	45,900	Opt Out	
	4,685,898		
	190,500	OT	
	4,876,398		
	83,000	Possible Retirement	
	4,959,398		
		Note - revenue offset of $30,000 from schools for DARE/SRO and partial grant to offset DARE costs	
5212		LAW ENFORCEMENT SUPPLIES	
	34,100	$30,000 Routine -Taser batteries, ammo, flares, etc., Drone Related Supplies; $1,100 lockout kits for each cruiser; $3,000 trunk-mounted trays to store Stop Sticks ea. marked patrol veh.	
5302		RENT/LEASE OF MACHINERY & EQUIPMENT	
	40,000	13 Flock Cameras @ $3,000; $1,000 misc.	
5321-5322		TRAVEL AND TRAINING	
	32,000	Training as needed, including State mandated, CALEA, Staff Dev, $55,000 T&T Total; $15,000 in Opioid 232 Fund, $3,000 in Fund 235; $5,000 in Fund 236	
5334		MANAGEMENT CONSULTANTS	
	9,000	CALEA fees	
5336		HEALTH SERVICES	
	9,500	Includes new hire exams, return to work exams, others as needed - (Well Checks now Fund 252)	
5338		PERSONAL SERVICE CONTRACTS	
	44,000	Part-time Custodial, includes Staffmark annual adjustment	
5361		MAINTENANCE OF FACILITIES	
	50,000	Routine	
	3,500	Glycol Refill Pump Replacement	
	53,500		
5399		OTHER EXPENSE FOR OPERATIONS	
	55,000	Crime prevention materials; prisoner expenses, DARE, Saf-T-Town, other items as needed Motorola Flex ($12,000 RMS)	
		Continue Powertime Scheduling Software, Pers. Early Warning Software	
	55,000		
5632		VEHICLES	
	192,000	Replace 3 cruisers/outfitting	
	54,000	Unmarked Detective Vehicle /outfitting	
	246,000		
5639		OTHER EQUIPMENT	
	32,400	Replace 12 Radars in marked patrol cars	
	13,900	Replace Building Surveillance Cameras	
	46,300		
		FUTURE POTENTIAL PRIORITIES	
5632		VEHICLES	
	200,000	Replace Cruisers / outfitting	(2027 - 2030)
	55,000	Replace Detective Vehicle - 2015 Ford Fusion Hybrid	(2027)
		Switch out 3 SRO marked vehicles for 3 cars from patrol sect.	(2027-2028)
5637		COMPUTER HARDWARE/SOFTWARE	
	71,000	Motorola Flex Dashboards - Compstat, Community & Staff Productivity	(2027)
	9,128	2 yr Licensing -Dashboards	(2027)
5639		OTHER EQUIPMENT	
	285,000	Replace Tasers	(2027)
	100,000 yr	Replace Body or in-car cameras (contract exp. 2027)	(2027)
	350,000	Replace Portable Radios - Assumes 50% MCCC Offset	(2028)

2025 Budget	2026 Budget	% Difference
7,518,522		-100.00%

2026-2030 Capital Improvement Plan
Police Department - Fund 101.217

11/12/2025

Project	% of Total Cost	Notes	Life Expectancy in Years *	2026	2027	2028	2029	2030	Fund Total	TOTAL PROJECT COST 2026
Police Cruiser Replacement		1	3	$192,000	$200,000	$200,000	$200,000	$200,000	$992,000	$ 192,000
Police Firing Range Building			25+	$0	$0	$0	$0	$0	$0	$ -
Replace 1 Captain Vehicles			10	$0	$0	$0	$0	$0	$0	$ -
Replace 1 Detective Vehicle			10	$54,000	$55,000	$0	$0	$0	$109,000	$ 54,000
Replace TRT Van			15	$0	$0	$0	$0	$0	$0	$ -
Roof Replacement (2nd floor)			30	$0	$0	$37,500	$0	$0	$37,500	$ -
Copier Replacement			7	$0	$6,720	$0	$0	$7,400	$14,120	$ -
Firearms		2	10	$0	$0	$0	$0	$0	$0	$ -
Tasers				$0	$285,000	$0	$0	$0	$285,000	$ -
Radars				$32,400	$0	$0	$0	$0	$32,400	$ 32,400
Vehicle and Body Cameras				$0	$100,000	$100,000	$100,000	$100,000	$400,000	$ -
Phone Recorder				$0	$0	$0	$41,300	$0	$41,300	$ -
Flock Cameras (13)				$40,000	$39,000	$39,000	$39,000	$39,000	$196,000	$ 40,000
Painting exterior trim				$0	$0	$0	$0	$0	$0	$ -
LED Lighting		4		$0	$0	$0	$0	$0	$0	$ -
Window Replacement		4		$0	$0	$0	$0	$0	$0	$ -
Replace Lockers		4		$0	$0	$0	$0	$0	$0	$ -
Fingerprint Machine			7	$0	$0	$0	$20,000	$0	$0	$ -
Portable Radios				$0	$350,000	$0	$0	$0	$350,000	$ -
Basement and 1st floor remodel		4		$0	$0	$0	$0	$0	$0	$ -
Building Surveillance Cameras				$13,900	$0	$0	$0	$0	$13,900	$ 13,900
Motorola Dashboards				$0	$71,000	$0	$0	$0	$71,000	$ -
Total				**$332,300**	**$1,106,720**	**$376,500**	**$400,300**	**$346,400**	**$2,562,220**	**$ 332,300**

1. Reflects Pricing
2. 2023 Duty Sidearms; $37,350 in fund 919
3. Grant Funded
4. Pending energy audit and grants

***Estimated**

5101		SALARIES	
	115,379	Superintendent	
	496,624	8 Park Maintenance Workers	
	612,003		
	5,400	Opt Out	
	617,403		
	9,000	OT	
	626,403		
	49,835	Retirement	
	676,238		
5309		RENTS/LEASE - OTHER	
	6,000	Port-a-lets various recreational programs/spec. events	
5321/5322		TRAVEL & TRAINING	
		Ohio Turf grass Conference for certification, Tree Care Industry Expo for Arborist Certification, Misc. one-day seminars, Ohio Park & Recreation Conf., seminars required for certifications	
	2,100	Total not to exceed this amount	
5338		PERSONAL SERVICE CONTRACTS	
	63,000	Temporary employees through employment services	
5339		MISCELLANEOUS SERVICES	
	2,000	Transfer Station Fees	
	17,000	Park General Turf Fertilization	
	15,000	Athletic Field Fertilization	
	5,000	Irrigation system services and repairs	
	9,000	Pond treatment (Duke, Kings Chapel, Carriage Crossing)	
	5,000	Tree Work as Needed	
	9,350	TI Park Goose Control	
	40,000	Mower Maintenance Contract	
	6,500	Flower and Maintenance for crosswalk planters and fountain	
	1,000	Misc, entrance mats	
	109,850		
5361		MAINTENANCE OF FACILITIES	
	8,500	Playground safety mulch	
	4,000	Recondition one athletic field at Duke Park	
	4,800	Duke Park Softball Field, remove infield/outfield lip from one field (3 of 4)	
	4,500	Duke Park crack fill and stripe basketball court	
	4,500	Repair ballfield light outages as needed	
	3,500	Tree Replacement Program	
	32,000	Archer Park rebuild baseball infields	
	9,500	Senior Citizens Center replace rotten window trim & leaking siding	
	12,500	Senior Citizens Center replace front sidewalk & ADA ramp	
	29,000	Duke Park paint barn roofs	
	15,000	Community Park replace restroom partitions and re-paint	
	5,200	Community Park tennis court crack fill and touch up	
	6,800	Community Park & Levee replace drinking fountains	
	16,000	Community Park Barn in the Park roof replacement and trim work	
	7,800	McKaig-Race Park and Duke Park replace 4 benches	
	13,500	N. Market Ball Field parking lot - crack fill, seal coat, stripe, replace parking blocks	
	177,100		
5364		MAINTENANCE OF LICENSED VEHICLES	
	25,000	Routine	
5632		VEHICLES	
	66,000	Replace 2011 Ford F350 & Plow	
5633		MACHINERY & EQUIPMENT	
	151,000	Replace 16' wing mower (maybe net $93,000 if trade-in taken)	
	13,500	Replace 1 zero turn mower - replace 1 every 20 years ($1,500 of cost in 631 Fund, Robinson Reserve)	
	53,000	Replace 23-yr old sidewalk plow, include mower deck for steep hillsides	
	217,500		
		FUTURE POTENTIAL PRIORITIES	
5602		LAND IMPROVEMENTS	
	221,000	Replace Baseball Field Lights with new LED Lights - full cost (50% Schools Share)	(2027)
	400,000	N. Market Ballfields - bleacher removal/repairs - full cost	(2027)
5612		STRUCTURES OTHER THAN BUILDINGS	
	475,000	Replace Community Park Playground Eq - Enhanced ($250,000 if replaced like for like)	(2027)
5632		VEHICLES	
	55,000	Replace GMC Canyon	(2027)
5639		OTHER EQUIPMENT	
	5,000	Float Troy - Replace 2 tents and 2 rafts	(2027)

2025 Budget	2026 Budget	% Difference
2,118,600		-100.00%

2026-2030 Capital Improvement Plan
Park Department - Fund 101.440
11/12/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Total	TOTAL PROJECT COST 2026
Replace 2011 Ford F350		1	20	$66,000	$0	$0	$0	$0	$66,000	$ 66,000
N Market Street Bleachers				$0	$400,000	$0	$0	$0	$400,000	$ 400,000
Replace JD Sidewalk plow		2	15	$53,000	$0	$0	$0	$0	$53,000	$ 53,000
Replace 16' wing mower		6	10	$151,000	$0	$0	$0	$0	$151,000	$ 151,000
Replace ZT commercial mower			5	$13,500	$0	$0	$0	$0	$13,500	$ 13,500
Paint Duke Park Barn Roofs			30	$29,000	$0	$0	$0	$0	$29,000	$ 29,000
Barn in the Park Roof Replacement and Trim				$16,000	$0	$0	$0	$0	$16,000	$ 16,000
Archer Park Rebuild Baseball Fields Infields				$32,000	$0	$0	$0	$0	$32,000	$ 32,000
Replace playground Community Park			20	$0	$475,000	$0	$0	$0	$475,000	$ -
Replace Baseball Field Lights with new LED Lights				$0	$221,000	$0	$0	$0	$221,000	$ -
Replace GMC Canyon				$0	$55,000	$0	$0	$0	$55,000	$ -
Expand and pave Menke Parking lot			30	$0	$75,000	$0	$0	$0	$75,000	$ -
Replace shelter 1 Community Park			30	$0	$40,000	$0	$0	$0	$40,000	$ -
Replace Brush Chipper		7	15	$0	$50,000	$0	$0	$0	$50,000	$ -
Replace Kings Chapel Playground			20	$0	$75,000	$0	$0	$0	$75,000	$ -
Replace Herrlinger Park Playground			20	$0	$75,000	$0	$0	$0	$75,000	$ -
Replace 2011 1 ton pick-up			15	$0	$60,000	$0	$0	$0	$60,000	$ -
Replace 2001 spray gator			15	$0	$25,000	$0	$0	$0	$25,000	$ -
Replace showmobile			25	$0	$0	$90,000	$0	$0	$90,000	$ -
Replace Menke Playground			20	$0	$0	$75,000	$0	$0	$75,000	$ -
Replace stump grinder			15	$0	$0	$80,000	$0	$0	$80,000	$ -
Replace ballfield gator			15	$0	$0	$30,000	$0	$0	$30,000	$ -
Replace ZT commercial mower			5	$0	$0	$16,000	$0	$0	$16,000	$ -
Replace Carriage Crossing Playground			20	$0	$0	$0	$100,000	$0	$100,000	$ -
Replace Kensington Playground			20	$0	$0	$0	$100,000	$0	$100,000	$ -
Replace Field Paint Striper			15	$0	$0	$0	$30,000	$0	$30,000	$ -
Replace Archer Playground			20	$0	$0	$0	$0	$100,000	$100,000	$ -
Replace Trostel Park Playground			20	$0	$0	$0	$0	$100,000	$100,000	$ -
Replace 2016 F450 Dump Truck			10	$0	$0	$0	$0	$75,000	$75,000	$ -
Replace ZT Commercial Mower			5	$0	$0	$0	$0	$16,000	$16,000	$ -
Total				**$360,500**	**$1,551,000**	**$291,000**	**$230,000**	**$291,000**	**$2,723,500**	**$ 360,500**

1. Truck is used daily and was in the shop multiple times. Currenlty needing ball joint and wheel bearing work done.
2. Current sidewalk plow is 23 years old with over 4000 hours. New unit will also have mower deck for steep hillsides.
6. 16' wing mower is 16 years old with over 6000 hours and the engine main seal is blown. Used daily.
7. Current chipper is 32 Years old

***Estimated**

Recreation Department

101.441		11/12/2025
5101		SALARIES
	155,023	Recreation Director
	110,339	Assistant Recreation Director
*	72,725	Secretary
	60,507	Program Coordinator
	398,594	
	41,900	PT (Includes Summer Playground Program - offset by United Way funding)
	440,494	
	2,700	Opt Out
	443,194	
*	60,200	Retirement
	503,394	
	1,000	OT
	504,394	
		*If retirement occurs, replace position with 2nd Program Coordinator position - approx. savings $18,500
5338		PERSONAL SERVICE CONTRACTS
	13,000	PT staffing for programs through Temporary Agency
5382		SUPPORT OF COMMUNITY AGENCIES
	32,000	Troy REC support

2025 Budget	2026 Budget	% Difference
662,426		-100.00%

Lincoln Community Center

101.445			11/12/2025
5311		NATURAL GAS	
	13,000		
5312		ELECTRICITY	
	41,000		
5399		OTHER EXPENSES FOR OPERATIONS	
	4,000	Annual Support	

2025 Budget	2026 Budget	% Difference
58,000		-100.00%

Planning Commission

101.554			11/12/2025
5322		TRAINING	
	1,000	Training	
5324		MEMBERSHIPS	
	15,000	MVRPC Membership	

2025 Budget	2026 Budget	% Difference
16,802		-100.00%

Electrical Department

101.555 | 11/12/2025

5101		SALARIES
	112,208	Foreman
	91,102	Electrician A
	76,166	Electrician C
	279,476	
	14,000	OT
	293,476	
5232		TRAFFIC SIGNALS
	10,000	LED Upgrades for intersections - End of Life replacement (N. Market/Kirk Lane/Foss Way)
	30,000	Routine traffic signal parts
	40,000	
5233		CITY OWNED COMPONENTS
	9,000	Light replacements, annual if needed
	7,000	Maintain and test 8 warning sirens
	2,000	Flag replacements as necessary DT/Adams St./Staunton Rd.
	18,000	
5321/5322		TRAVEL AND TRAINING
	5,000	Training to maintain electrical certifications required by State Law
5339		MISCELLANEOUS SERVICES
	2,500	Disposal of fluorescent tube lighting
	2,000	Routine (routine, including ARC Flash)
	4,500	
5361		MAINTENANCE OF FACILITIES
	10,000	Routine
	15,355	LED Lighting Project - $280,900 Total for City Hall, WTP, & Maintenance Fac. Shared btw $87,600 City Hall, $101,170 WTP, $92,130 Maint. Fac. (split $15,355 Electric, Refuse, Storm, Street, Water Adm, Sewer Adm.) (Energy Grant Offset $200,000)
	25,355	
5632		VEHICLES
	75,000	Replace Pickup Truck - 2011 Ford F250
5639		OTHER EQUIPMENT
	2,100	Fuel Gauge Replacement Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663.), Sewer (711.673.)
	30,000	Rewiring Intersection - Water St. & Adams St.
	32,100	

FUTURE POTENTIAL PRIORITIES

5639		OTHER EQUIPMENT	
	30,000	Rewiring Intersection (Annual)	(2027-2030)
	9,000	Fuel System Removal/Remediation/Replacement Funding split btw. Elec (101.555), Refuse (101.635), Street (202), Storm (709), Water (710.663), Sewer (711.673)	(2027)
5339		MISC. SERVICES	
	8,400	Traffic System Software (Annual)	(2027-2030)

2025 Budget	2026 Budget	% Difference
839,931		-100.00%

2026-2030 Capital Improvement Plan
Electrical Division - Fund 101.555

11/12/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Total	TOTAL PROJECT COST **2026**
Fuel System Removal/Remediation	16%	1	35	$2,100	$9,000	$62,500	$0	$0	$73,600	$ 2,100
Pickup Truck (Repl. 5502)	100%	2	15	$75,000	$0	$0	$0	$0	$75,000	$ 75,000
Pipe Locator	100%	3	15	$0	$6,000	$0	$0	$0	$6,000	$ -
Signals Upgrades	100%	4	35	$30,000	$30,000	$30,000	$30,000	$30,000	$150,000	$ 30,000
Solar School Flasher Software Renewal	100%	5		$0	$0	$6,000	$0	$0	$6,000	$ -
Centracs Traffic System Software	100%	6		$0	$8,400	$8,400	$8,400	$8,400	$33,600	$ -
Maintenance Facility Renovation	16%	7		$0	$0	$0	$0	$1,166,667	$1,166,667	$ -
Maintenance Facility Roof Repair	16%	8		$0	$0	$78,333	$0	$0	$78,333	$ -
LED Lighting Project		9		$15,355	$0	$0	$0	$0	$15,355	$ 15,355
Total				**$122,455**	**$53,400**	**$185,233**	**$38,400**	**$1,205,067**	**$1,604,555**	**$ 122,455**

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
2. Pick-up truck (2011) will be 15 years old in 2026 and will be re-evaluated (has a steering issue)
3. Existing pipe locator is 25 years old, funding 100% electric
4. 2026: Water & Adams (1991); 2027: S. Market & Race (1992), Dorset & 718 (1997) Replacing signal wires, poles and traffic cabinets installed in 1990's. Radar upgrade @ W. Market & 718
5. Several school Flashing Systems are solar powered and communicate through cellular service; renewal is every 5 years
6. Software renewal for traffic maintenance and monitoring system
7. Results of the Maintenance Facility Space Needs Study
8. Due to an infrared scan and visual inspection there is recommended work in 2028; split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
9. Total for the project - $280,900 - Share cost btw. 101.101., 710.662., 101.555., 202.781., 709.675., 710.660., and 711.670.

***Estimated**

Administrative Board

101.556 11/12/2025

	1,400	TOTAL BUDGET Total budget amount for Administrative Board for miscellaneous office materials and supplies, advertising of the Board meetings; includes $100 for two members to attend annual zoning workshop.

2025 Budget	2026 Budget	% Difference
1,400		-100.00%

Development

101.558 11/12/2025

5101		SALARIES
	128,777	Development Director
	87,975	CD Manager
	91,256	P&Z Manager
	67,030	Management Analyst
	129,331	2 Inspectors
	504,369	
	15,600	Intern
	5,000	Planning Intern
	2,700	Opt Out
	527,669	
	3,630	EIP
	531,299	
5321/5322		T&T
	20,000	As needed for staff, including renewal or new certifications, staff training including CDBG
5334		MANAGEMENT CONSULTANTS
	20,000	Consultants as needed
	25,000	Annexation Process if needed
	350,000	Environmental Clean up - 206 S. Market (100% Reimbursed) Carry Over from 2025, Grant Approval Anticipated by year-end 2025
	395,000	
5339		MISCELLANEOUS SERVICES
	55,000	Property maintenance $6,000, mowing $44,000, tree trimming $5,000.
	60,000	Demolition/abatement, 3 properties (500 N. Madison, 1002 S. Crawford, 920 Summit Ave.)
	10,000	Boarding up if necessary
	20,000	Permit Software Licensing
	145,000	
5382		SUPPORT OF COMMUNITY AGENCIES
	105,000	TDC ($17,500 also in each Water & Sewer Adm. Funds for TDC)
	60,000	Troy Main Street support
	10,000	Possible ED/DT initiative
	15,000	Habitat for Humanity - Rock the Block Annual Event
	190,000	

FUTURE POTENTIAL PRIORITIES

5334		MANAGEMENT CONSULTANTS	
	80,000	Convert to CityWorks - Trimble Permit Tracking (RENTAL INSPECTION PROGRAM OFFSET)	(2027)

2025 Budget	2026 Budget	% Difference
2,014,866		-100.00%

2026-2030 Capital Improvement Plan
Development Department - Fund 101.558

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Fund Total	TOTAL PROJECT COST 2026
Environmental Cleanup - 206 S. Market St.		1		$350,000	$0	$0	$0	$0	$350,000	$ 350,000
Convert to CityWorks (Trimble Permit Tracking)				$0	$80,000	$0	$0	$0	$80,000	$ -
Total				**$350,000**	**$80,000**	**$0**	**$0**	**$0**	**$430,000**	**$ 350,000**

1. 100% Reimbursable

***Estimated**

Refuse Collection

101.635 11/12/2025

5101		SALARIES
	56,968	Foreman 1/2 of Salary, (1/2 in Street Fund 202)
	142,140	2 SMW
	199,108	
	10,000	OT
	209,108	
	550	EIP - half
	209,658	
5338		PERSONAL SERVICES CONTRACT
	5,000	1/3 share of temp to clean Maintenance Facility (share w/Street & Elec.)
	62,400	PT Refuse collection
	67,400	
5339		OTHER SERVICES
	642,000	Recycling Contractor
	75,000	Dye Mill Rd Facility Grinding Contractor
	717,000	
5361		MAINTENANCE OF FACILITIES
	10,000	Routine
	15,355	LED Lighting Project - $280,900 Total for City Hall, WTP, & Maintenance Fac. Shared btw $87,600 City Hall, $101,170 WTP, $92,130 Maint. Fac. (split $15,355 Electric, Refuse, Storm, Street, Water Adm, Sewer Adm.) (Energy Grant Offset $200,000)
	25,355	
5390		TRANSFER STATION/DISPOSAL FEES
	530,000	Disposals at Transfer Station (cost increase $5 T 2026; $1 T 2027)
5639		OTHER EQUIPMENT
	30,000	Toters - For growth and replacement
	2,100	Fuel Gauge Replacement
		Funding split btw. Elec (101.555), Refuse (101.635), Street (202), Storm (709), Water (710.663), Sewer (711.673)
	32,100	
		FUTURE POTENTIAL PRIORITIES
5639		OTHER EQUIPMENT
	9,000	Fuel System Removal/Remediation/Replacement (2027)
		Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)

2025 Budget	2026 Budget	% Difference
1,734,504		-100.00%

2026-2030 Capital Improvement Plan
Refuse Division - Fund 101.635

11/12/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Total	TOTAL PROJECT COST 2026
Fuel System Removal/Remediation	16%	1	35	$2,100	$9,000	$62,500	$0	$0	$73,600	$ 2,100
Automated Packer Trucks (Repl 3502)	100%	2	5-7	$0	$0	$519,057	$519,057	$0	$1,038,114	$ -
Toters	100%	3		$30,000	$0	$30,000	$0	$30,000	$90,000	$ 30,000
Rear Loader Packer Trucks (Repl 3506)	100%	4	5-7	$0	$0	$0	$0	$225,000	$225,000	$ -
Maintenance Facility Renovation	16%	5		$0	$0	$0	$0	$1,166,667	$1,166,667	$ -
Maintenance Facility Roof Repair	16%	6		$0	$0	$78,333	$0	$0	$78,333	$ -
Total				**$32,100**	**$9,000**	**$689,890**	**$519,057**	**$1,421,667**	**$2,671,714**	**$ 32,100**

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
2. Replace 2016 automated packer truck 3502 in 2028; In 2029, replace 2022 automated packer truck 3510 (increase in price).
3. Additional carts - growth and replacements (including shipping)
4. Rear loading packer truck to replace 2019 truck 4052. Refuse (101.635.5632)
5. Results of the Maintenance Facility Space Needs Study
6. Due to an infrared scan and visual inspection there is recommended work in 2028; a new roof is ~$1,500,000; split among 6 funds

***Estimated**

Street Fund

202.781 — 11/12/2025

5101		SALARIES
	56,968	Foreman 1/2 of Salary (1/2 in Refuse Budget 101.635)
	84,758	Lead Operator
	446,141	7 SMW charged to Street (2 Addn'l SMW charged to 709)
	587,867	
	8,100	Opt Out
	595,967	
	45,000	Less amount to State Highway Fund
	550,967	
	550	EIP -half
	551,517	
	25,000	OT
	576,517	
5206		ROAD SALT
	45,000	1,000 Tons of salt for winter, purchase Summer 2026 (share of cost in 203 State Hwy Fund)
5215		STREET MAINTENANCE SUPPLIES
	27,000	Routine as needed
	3,500	Guard Rail Repair
	25,000	Rental of Crack Sealer
	55,500	
5232		TRAFFIC CONTROL SUPPLIES/PARTS
	30,000	Sign posts and blanks, barricades, cones, etc.
5317		STREET LIGHTING
	390,000	Street Lighting (Steel Pole Replacement, LED Change out, attachments to poles)
5321/5322		TRAINING/REGISTRATION FEES/TRAVEL
	6,000	Training as needed
5361		MAINTENANCE OF FACILITIES
	5,500	Hoist Maintenance
	10,000	Misc. - General facility maintenance
	10,000	General non-facility repairs
	1,000	Brine system maintenance
	100,000	Annual Pavement Markings
	15,355	LED Lighting Project - $280,900 Total for City Hall, WTP, & Maintenance Fac. Shared btw $87,600 City Hall, $101,170 WTP, $92,130 Maint. Fac. (split $15,355 Electric, Refuse, Storm, Street, Water Adm, Sewer Adm.) (Energy Grant Offset $200,000)
	136,355	
5632		VEHICLES
	65,000	Replace Pickup Truck/Plow
5639		OTHER EQUIPMENT
	2,100	Fuel Gauge Replacement Funding split btw. Elec (101.555), Refuse (101.635), Street (202), Storm (709), Water (710.663), Sewer (711.673)

FUTURE POTENTIAL PRIORITIES

5639		OTHER EQUIPMENT	
	9,000	Fuel System Removal/Remediation/Replacement Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	(2027)
	38,500	Brine System Replacement	(2027)
	20,000	Paving Box Attachment Funding split btw. Street (202), Storm (709), Water (710.663), and Sewer (711.673)	(2027)

2025 Budget	2026 Budget	% Difference
1,859,553		-100.00%

2026-2030 Capital Improvement Plan
Street Department - Fund 202

11/11/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Fund Total	TOTAL PROJECT COST 2026
Fuel System Removal/Remediation	16%	1	35	$2,100	$9,000	$62,500	$0	$0	$73,600	$2,100
Pick-up Truck w/plow (Repl 8217)	100%	2	15	$65,000	$0	$0	$0	$0	$65,000	$65,000
Brine System Replacement/Upgrade	100%	3	15	$0	$38,500	$0	$0	$0	$38,500	$0
Paving Box/Attachment/Skid Steer	25%	4	20	$0	$20,000	$0	$0	$0	$20,000	$0
Tilt Trailer (Repl 8172)	100%	5	15	$0	$0	$8,500	$0	$0	$8,500	$0
Flatbed Trailer (Repl 8124)	100%	6	15-20	$0	$0	$0	$12,000	$0	$12,000	$0
Ventrac (Repl 8173)	100%	7	15-20	$0	$0	$0	$27,000	$0	$27,000	$0
Roller (Repl 8187)	25%	8	15-20	$0	$0	$0	$10,000	$0	$10,000	$0
Walk Behind Striper (Repl 8163)	100%	9	15-20	$0	$0	$0	$12,000	$0	$12,000	$0
Loader (Repl 8146)	25%	10	15-20	$0	$0	$0	$0	$52,500	$52,500	$0
Maintenance Facility Renovation	16%	11		$0	$0	$0	$0	$1,166,667	$1,166,667	$0
Maintenance Facility Roof Repair	16%	12		$0	$0	$78,333	$0	$0	$78,333	$0
LED Lighting Project		13		$15,355	$0	$0	$0	$0	$15,355	$15,355
Total				**$82,455**	**$67,500**	**$149,333**	**$61,000**	**$1,219,167**	**$1,579,455**	**$82,455**

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
2. Utility Pick-up with plow to replace 8217; funded 100% from 202.781
3. Manuf. brine system, funding 100% 202.781
4. New paving box to improve safety, quality and performance of the paving operations; funded from 202, 709, 710, & 711
5. Replacing 2014 Tilt Trailer 8172: funded 100% from 202.781.
6. Replacing 2013 Flatbed Trailer 8124: funded 100% from 202.781
7. Replace 2014 Ventrac mower 8173: funded 100% from 202.781.
8. Replacing 2014 Bomag asphalt roller 8187: funding split Street (25%), Water Dist (25%), Stormwater (25%), Sewer Maint (25%)
9. Replacing 2015 walk behind paint striper 8163: funded 100% from 202.781.
10. Replacing 2015 loader 8146: funded split Street (25%), Water Dist (25%), Stormwater (25%), and Sewer Maint (25%)
11. Results of the Maintenance Facility Space Needs Study
12. Due to an infrared scan and visual inspection there is recommended work in 2028; a new roof is ~$1,500,000; split among 6 funds
13. Total for the project - $280,900 - Share cost btw. 101.101., 710.662., 101.555., 202.781., 709.675., 710.660., and 711.670.

***Estimated**

State Highway Fund

5101		SALARIES
	45,000	Transfer from Street Fund (202) share of salaries
5206		SALT
	30,000	Road Salt - State Highway Share

Expenditures are % of street work on State Highways per ORC

2025 Budget	2026 Budget	% Difference
177,910		-100.00%

Income Tax Fund

204.115 11/12/2025

5101		SALARIES
	58,364	Fiscal Manager (1/2 salary in this fund; bal. split between Water & Sewer B&C)
	227,616	3 Account Analyst
	285,980	
	1,350	OPT OUT
	1,815	EIP
	289,145	
	4,000	OT
	293,145	
	32,735	Retirement
	325,880	
5338		PERSONAL SERVICE CONTRACTS
	70,700	1 Temp - Tax Clerk
5339		MISCELLANEOUS SERVICES
	12,777	CMI Software, Hardware & Database Support
	11,700	Hosted Tax Connect, E-Forms, Payments
	3,001	E-Forms Filing
	28,000	Artic Wolf $10,000 ($100,000 shared btw 204, 447, 709, 710, 711)
		Email Filtering $2,000 ($10,000 shared btw. 101, 204, 709, 710, 711)
		Micro 365 $16,000 ($80,000 shared btw. 101, 204, 709, 710, 711)
	55,478	
5501		TRANSFER
	24,500,000	Transfer to General Fund
5522		REMITTANCE REVENUE COLLECTED
	0	EZ compensation to schools
5523		REFUNDS
	995,000	Due to large amounts on file
		FUTURE POTENTIAL PRIORITIES
5361		MAINTENANCE OF FACILITIES
	79,000	25% of cost City Hall VAV Box Replacement Project (approx. 41 of 47), Replacement of ceiling tiles after VAV Boxes replaced (ea. box $7,300). $315,000 total - Share cost btw. 101, 204, 710, 711

2025 Budget	2026 Budget	% Difference
23,559,342		0.00%

2026-2030 Capital Improvement Plan
Income Tax - Fund 204
11/12/2025

Project	% of Total Cost	Notes	Life Expectancy in Years	2026	2027	2028	2029	2030	Fund Total	PROJECT TOTAL COST 2026
City Hall VAV Box Replacement Project		1		$0	$79,000	$0	$0	$0	$79,000	$0
Total				**$0**	**$79,000**	**$0**	**$0**	**$0**	**$79,000**	**$ -**

1. 25% of the cost, Replacement of ceiling tiles after VAV Boxes replaced (ea box $7,300). $316,000 total - Share cost btw. 101, 204, 710, 711

***Estimated**

Cemetery Fund

205.333 11/12/2025

5101		SALARIES
	100,161	Foreman
	113,568	2 Cem. Maintenance Workers
	213,729	
	18,000	PT Maintenance
	33,501	PT Clerical, 25 hrs. week (not exceed)
	265,230	
	5,400	Opt Out
	270,630	
	1,100	EIP
	271,730	
	9,000	OT
	280,730	
5205		CHEMICALS
	2,000	Annual amount
5231		MACHINERY & EQUIPMENT SUPPLIES & PARTS
	3,000	Annual Amount
5321/5322		TRAINING/REGISTRATION
	4,200	Annual Amount
5338		PERSONAL SERVICE CONTRACT
	30,000	Seasonal workers through employment agency (Not to Exceed amount)
5339		MISC. SERVICES
	3,500	Includes $1,000 for urn vaults
	5,515	Annual CemSite License
	900	Annual CemSite Walk to Site License
	480	Annual CemSite Webhosting
	10,395	
5368		MAINTENANCE OF CEMETERY GROUNDS
	13,200	Base annual amount, military bases
	3,000	Increase number of replacement trees; some tree care at Rosehill
	6,900	Topsoil
	6,900	Outsourcing of some weed control - Riverside and Rosehill
	30,000	
5399		OTHER EXPENSE FOR OPERATIONS
	16,000	Mainly Indigent Burials and Headstones for Indigents (some reimbursement from State for Indigent Burials)
	8,000	Reimbursement for returned graves
	24,000	

2025 Budget	2026 Budget	% Difference
504,824		-100.00%

2026-2030 Capital Improvement Plan
Cemetery Department - Fund 205

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Fund Total	Total Project Cost 2026
Chapel/Residence AC Replacement	100	1	0	$0	$0	$0	$0	$0	$0	$ -
Exterior door for Maintenance Building	100		10	$0	$3,000	$0	$0	$0	$3,000	$ -
Water System wtihin Cemetery Grounds				$0	$0	$0	$0	$0	$0	$ -
Back 40 Planning				$0	$0	$0	$0	$0	$0	$ -
Back 40 Development				$0	$0	$0	$0	$0	$0	$ -
Total				**$0**	**$3,000**	**$0**	**$0**	**$0**	**$3,000**	**$ -**

1. Funded out of 672

* Estimated

Recreational Programs Fund

225			11/12/2025
5101		PT EMPLOYEES	
	4,500	Part time	
5214		RECREATIONAL SUPPLIES	
	31,000	Various supplies for programs	
5338		PERSONAL SERVICES	
	35,000	Persons hired through personal service contracts to run programs - REVENUE OFFSET	
5639		OTHER EQUIPMENT	
		This fund is an "in and out" to provide the staff and supplies for a variety of programs run by the Recreation Dept.	

2025 Budget	2026 Budget	% Difference
201,029		-100.00%

Parks and Rec Capital Improvement

228.440. 11/12/2025

5331		ARCHITECTS & ENGINEERS	
	1,000,000	Initial Preliminary Design Work re Park & Recreation Master Plan (Place Holder)	
5361		MAINTENANCE OF FACILITIES	
	10,000	As Needed	
5611		BUILDINGS	
	1,700,000	TAP Repair/Maintenance - No Expansion (includes gutters, pumps, chem. controller) Carry Over - BID & CONTRACT IN 2026 FOR WORK TO COMMENCE WHEN TAP CLOSES FOR SEASON IN 2026 FOR WORK TO BE COMPLETED FOR TAP OPENING MAY OF 2027	
		FUTURE POTENTIAL PRIORITIES	
		PARK & RECREATION MASTER PLAN FUNDING & IMPLEMENTATION	
		DEBT SERVICE	
	500,000	Debt Service - PRMP Borrowing	(2027)
	1,000,000	Debt Service - PRMP Borrowing	(2028)

2025 Budget	2026 Budget	% Difference
3,010,550		-100.00%

2026-2030 Capital Improvement Plan
Park and Recreation Capital Improvement Fund - Fund 228

11/12/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	FUND TOTAL	TOTAL PROJECT COST 2026
TAP Repair/Renovation - No Expansion		1		$1,700,000	$0	$0	$0	$0	$1,700,000	$ 1,700,000
Initial Design work PRMP				$1,000,000	$0	$0	$0	$0	$1,000,000	$ 1,000,000
Debt Service - PRMP Borrowing				$0	$500,000	$1,000,000	$0	$0	$1,500,000	$ -
Total				**$2,700,000**	**$500,000**	**$1,000,000**	**$0**	**$0**	**$4,200,000**	**$ 2,700,000**

1. Includes gutters, pumps, chem. controller

***Estimated**

CDBG

230

(Loan Program Expenses Only)

5339		MISCELLANEOUS SERVICES
	3,000	Design/Engineering if needed w/CHIP
5379		INTER/INTRA GOVERNMENTAL BILLING
	30,000	Reimbursement transferred to GF and then transferred to Fund 245 - for the Small Business Dev. Loan Program
5526		LOAN DISBURSEMENTS
	650,000	Loans approved through the year

450,000	Loans
200,000	CHIP County Program 2025-2026 (Reimbursable) (grants to be completed by 4-30-2026)
650,000	

FUTURE POTENTIAL PROJECTS

250,000 Part of Neighborhood Revitalization Grant (Herrlinger Park/Crawford) (2027)

NOTE: ALL EXPENDITURES FOR ANNUAL CDBG PROJECT INCLUDING FAIR HOUSING AND CONSULTANT ARE PAID FROM 441 FUND (CAP IMPR) TO KEEP ALL EXPENSES TOGETHER; CDBG GRANT REVENUE DEPOSITED DIRECTLY INTO 441 FUND TO OFFSET EXPENSES

2025 Budget	2026 Budget	% Difference
710,125		-100.00%

231.782

5361		**MAINTENANCE OF FACILITIES**
	50,000	As needed

2025 Budget	2026 Budget	% Difference
10,100		-100.00%

Drug Law Enforcement Fund

235.217			11/12/2025

5322		TRAIN/REGISTRATION FEES
	3,000	As Needed

Fund est. 1987. Fines distributed to City from drug related offenses in which the TPD was primarily responsible for the arrest/conviction of offender. Fund to be used only to subsidize City's drug law enforcement efforts.

2025 Budget	2026 Budget	% Difference
6,600		-100.00%

Law Enforcement Trust Fund

236.217		LAW ENFORCEMENT TRUST FUND	11/12/2025
5321/5322		TRAINING	
	5,000	As needed	

Fund est. 1987. Revenues from public auction of contraband and personal property seized/forfeited as a result of felony arrest/prosecution/conviction by TPD. Fund to be used in complex investigations of prosecutions, technical training, or other appropriate law enforcement purposes.

2025 Budget	2026 Budget	% Difference
7,500		-100.00%

245		**REVOLVING LOAN FUND**	11/12/2025
5526		LOAN DISBURSEMENTS	
	560,000	Loans through year as applications approved	
		Anticipated 2026 revenue from loan payments, $181,441	

2025 Budget	2026 Budget	% Difference
560,691		-100.00%

5339 MISC. SERVICES

$	12,500	Police - Annual Mental Health Well Checks $5,500, Annual Child Advocacy Ctr Fee $7,000
$	15,000	Police Related Training
	50,000	Fire - Cardiac Monitor - place a dedicated unit on M 15
$	77,500	

2025 Budget	2026 Budget	% Difference
100,000		-100.00%

2026-2030 Capital Improvement Plan
Opioid Settlement Fund 252

11/12/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	FUND TOTAL	TOTAL PROJECT COST 2026
Police Related		1		$27,500	$0	$0	$0	$0	$27,500	$ 27,500
Fire Related		2		$50,000	$0	$0	$0	$0	$50,000	$ 50,000
Total				**$77,500**	**$0**	**$0**	**$0**	**$0**	**$77,500**	**$ 77,500**

1. Police related Annual Mental Health Well Checks $5,500, Annual Child Advocacy Ct Fee $7,000

1. Police Related Training

2.Cardiac Monitor - place a dedicated unit on M 15

***Estimated**

BOND RETIREMENT FUND 332

11/12/2025

332.901

5413		PRINCIPAL PAYMENTS
	325,000	Principal payment
5423		INTEREST PAYMENTS
	182,400	Interest Payment

Capital Investment	PRINCIPAL 5413	INTEREST 5423	TOTAL DEBT SERVICE	OUTSTANDING DEBT	MATURITY
Treasure Island/Hobart Arena	325,000	182,400	507,400	5,750,000	2040
	325,000	182,400	507,400	5,750,000	

2025 Budget	2026 Budget	% Difference
504,800		-100.00%

Capital Improvement Fund

441			11/12/2025
441.558.5321/5322	0	T&T Related to OCCD Training	
441.558.5331	0	CDBG - A&E Administer Critical Infrastructure Grant	
441.558.5334	0	CDBG - Consultants/Grant Adm/Environmental Review	
441.558.5339	0	Legal Ads	
441.558.5339	0	Fair Housing (annual pmt.)	
	0	CDBG TOTAL	
441.558.5361		**MAINTENANCE OF FACILITIES**	
		MISC. SERVICES	
441.561.5339	1,500	Fair Housing ($3,000 paid half in 2025, half in 2026)	Rev in 441
441.561.5339	2,000	Legal Ads - CDBG RELATED	Rev in 441
	3,500		
441.561.5651		**GENERAL FIXED ASSETS - CDBG ALLOCATION**	
441.801.5331		**ARCHITECTS & ENGINEERS**	
	291,000	Dam Related Design ($200,000 Crawford St.; $91,000 River Plaza Park) CARRY OVER; Grants being secured as revenue offset	
	291,000		
441.801.5361		**MAINTENANCE OF FACILITIES**	
	100,000	If needed, City Facilities	
	50,000	W. Main Streetscape - Stamped Concrete, Crosswalks/Sidewalk Sealing - do each area every 3 years	
	2,500,000	Police Dept. Renovation ($875,000 windows; $1,650,000 basement locker & gym area)	
	2,650,000		
441.881.5651		**GENERAL FIXED ASSETS - STREETS**	
	9,369,000	Dam Related Construction - $1,200,000 Low Dam; $2,300,000 Oxbow; $6,300,000 Levee Toe; Grants secured as revenue offset; $431,000 in Water Fund 710.663	
	600,000	Great Miami River Trail Extension	
	610,000	Herrlinger Park Re-development (Possible Grant Offset)	
	1,500,000	Annual Paving	
	50,000	Bridge Sealing - Bunker Hill, Maplecrest, Armand, Mumford & Wayne	
	254,400	Urban Paving - Downtown Square, E. Staunton to Corp Limit, N. Market Street (at Square) to E Staunton Road.	
	180,000	Urban Paving - W. Main from I-75 to Experiment Farm Rd	
	300,000	Sidewalk Missing Gaps (Assessment Revenue) Phase 17	
	9,000,000	DT Streetscape/Safety Improvements and Prouty Plaza (share btw 441, 709, 710)	
	420,000	STP Pave Experiment Farm (W. Main to Corp. Limits) - ODOT Let Project (City share $420,000 of $1,100,000 project)	
	22,283,400		
441.901.5374		**AUD/TREAS FEES**	
	7,500		
	25,235,400	**TOTAL 441 FUND**	
		FUTURE POTENTIAL PRIORITIES - DESIGN	
441.801.5331	?	DT East Side Training Facility/Public Space	(2028)
		FUTURE POTENTIAL PRIORITIES - PROJECTS	
441.801.5651		MAINTENANCE OF FACILITIES	
	3,000,000	Dam Related Construction - $1,500,000 Crawford St.; $500,000 River Path Recreational Trail Ext.; $1,000,000 River Plaza Park: Grant Reimbursed	(2027)
	2,500,000	Police Dept. Renovation ($1,600,000 1st & 2nd Floor Restrooms, roll call, huddle room, workspace; $750,000 HVAC/Controls; $125,000 Roof)	(2027)
	300,000	Sidewalk Prog. Missing Gap (Assessment Revenue)	(2027-2030)
	150,000	CDBG Allocation, Bi-annual	(2027)
	7,000,000	Central Maint. & Service Facility Renovations (share btw 6 funds)	(2030)

2025 Budget	2026 Budget	% Difference
20,512,500		-100.00%

2026-2030 Capital Improvement Plan
Capital Improvement Fund - Fund 441

11/12/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Total	TOTAL PROJECT COST 2026
Annual Street Resurfacing (Inc. ODOT Urban Paving)		1	15	$1,500,000	$1,965,000	$1,750,000	$1,500,000	$1,500,000	$8,215,000	$ 1,500,000
Handicap Ramps			20	$0	$30,000	$0	$30,000	$0	$60,000	$ -
Annual Sidewalk Program/Missing Gap Program			20	$300,000	$300,000	$300,000	$300,000	$300,000	$1,500,000	$ 300,000
DT Streetscape/Safety Imp & Prouty		2		$9,000,000	$3,000,000	$0	$0	$0	$12,000,000	$ 9,000,000
Misc. Bridge Deck Sealing		3		$50,000	$0	$0	$275,000	$0	$325,000	$ 50,000
Downtown/Riverfront Dam Removal		4		$9,369,000	$0	$0	$0	$0	$9,369,000	$ 9,369,000
Concrete Sealing - DT Streetscape				$50,000	$0	$0	$100,000	$0	$150,000	$ 50,000
Marina Building - HVAC Replacement				$0	$0	$0	$20,000	$100,000	$120,000	$ -
Police Dept. Renovations		6		$2,500,000	$2,500,000	$0	$0	$0	$5,000,000	$ 2,500,000
Central Maint. & Service Facility Renovations		7		$0	$0	$0	$0	$7,000,000	$7,000,000	$ -
Total				**$22,769,000**	**$7,795,000**	**$2,050,000**	**$2,225,000**	**$8,900,000**	**$43,739,000**	**$ 22,769,000**

1. Routine city paving and 2026: Urban Paving - W Main paid ahead; 2027: Urban Paving - Experiment Farm Rd $465,000; 2028: Urban Paving - SR 718 $250,000
2. Funding split with 441, 709 & 710
3. Grant revenue offset $265,000 (Federal FAST Act & MVRPC CRRSAA Funds)
4. Dam Related Construction ($8,369,000) [Great Miami River Recreation Trail Extension;$1.6 M low head dam removal; $2.4 M Troy oxbow connection; $4,364,000 Levee Toe]; DT Riverfront Recreational Trail ($1.2 M); Crawford Street Impr. ($1,531,000); River Plaza Park ($1 M); less Design Costs -- $11,600,000 GRANTS SECURED AS REVENUE OFFSET)
5. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711
6. 2026 Renovations (Windows $875,000: Basement locker and gym area $1,650,000); 2027 Renovations ($1,600,000 1st & 2nd Floor Restrooms, roll call huddle room, workspace; $750,000 HVAC/Controls; $125,000 Roof)
7. Shared between 6 funds

*** Estimated**

Ohio Public Works Commission Fund

442 | 11/12/2025

881.5331		ARCHITECTS & ENGINEERS
	269,500	Design W. Market Phase 1 (900 ft. west to Kenton Way) and Phase 2 (From Kenton Way to Bridge)
881.5651		GENERAL FIXED ASSETS - CONSTRUCTION
	2,701,000	Construction costs from the OPCW Fund for part of West Market Phase 1 and West Market Phase 2
5331		**BREAKDOWN - Design W. Market Phase 1 (900 ft. west to Kenton Way) and W. Market Phase 2**
	138,000	Fund 442 - Phase 1
	131,500	Fund 442 - Phase 2
	54,000	Fund 709 - Stormwater Fund - W. Market Phase 1
	69,500	Fund 709 - Stormwater Fund - W. Market Phase 2
	9,500	Fund 710.660 - Water Adm. Fund ($4,500 W. Market Phase 1, $5,000 W. Market Phase 2)
	6,500	Fund 711.670 - Sewer Adm. Fund ($3,500 W. Market Phase 1; $3,000 W. Market Phase 2)
	409,000	TOTAL DESIGN
5651		**BREAKDOWN - Construction of West Market Phase 1 and Phase 2**
	0	Fund 441 - Capital Improvement Fund
	1,319,500	Fund 442 - OPWC - W. Market Phase 1 (Rnd 39)
	1,381,500	Fund 442 - OPWC - W. Market Phase 2 (Rnd 40)
	605,000	Fund 709 - Stormwater Fund - W. Market Phase 1
	538,500	Fund 709 - Stormwater Fund - W. Market Phase 2
	45,500	Fund 710.663 - Water Distribution Fund - W. Market Phase 1
	50,000	Fund 710.663 - Water Distribution Fund - W. Market Phase 2
	30,000	Fund 711.673 - Sewer Maintenance - W. Market Phase 1
	30,000	Fund 711.673 - Sewer Maintenance - W. Market Phase 2
	4,000,000	TOTAL CONSTRUCTION

REVENUE INFORMATION

600,000	*Revenue offset from prior projects (Adams/Riverside/Staunton RAB)*	*(2026)*
1,200,000	*Revenue offset from prior projects (W. Market 1 & W. Market 2)*	*(2027)*

FUTURE POTENTIAL PRIORITIES

W. Market Phase 3 Construction (Rnd 41)	(2027)
W. Main/Experiment Farm Rd/S. Stanfield Rd Intersection Improvement (Rnd 42)	(2028)

2025 Budget	2026 Budget	% Difference
1,248,000		-100.00%

2026-2030 Capital Improvement Plan
OPWC Fund - Fund 442

11/12/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	**2026**	**2027**	2028	2029	2030	Total	TOTAL PROJECT COST 2026
W. Main/Experiment Farm/Stanfield Rd Inter. Imprv (Rd 42)		1	30	$0	$0	$0	$0	$0	$0	$ -
W Market St Road Impr. Phase 1 (Rd 39)		2		$1,319,500	$0	$0	$0	$0	$1,319,500	$ 1,319,500
W Market St Road Impr. Phase 2 (Rd 40)		2		$1,381,500	$0	$0	$0	$0	$1,381,500	$ 1,381,500
W Market St Road Impr. Phase 3 (Rd 41)		2		$0	$0	$0	$0	$0	$0	
CIP Project (Rd 43)		2		$0	$0	$100,000	$1,000,000	$0	$1,100,000	
CIP Project (Rd 44)		2		$0	$0	$0	$100,000	$1,000,000	$1,100,000	
Total				**$2,701,000**	**$0**	**$100,000**	**$1,100,000**	**$1,000,000**	**$4,901,000**	**$ 2,701,000**

1. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711
2. Funding Split - OPWC 442, Storm Water 709, Water 710, Sewer 711

***Estimated**

TIF Fund

11/12/2025

444

801.5331		ARCHITECTS & ENGINEERS		
	600,000	W. Main St./Experiment Farm Rd./Stanfield Rd. Intersection Improvement Project (Design 2026; construct 2028) Carry Over		
	50,000	As Needed		
	650,000			
801.5651		GENERAL FIXED ASSETS		
	100,000	As needed		
901.5413		PRINCIPAL PAYMENTS ON BONDS		
	80,000	Principal		
901.5423		INTEREST PAYMENTS ON BONDS		
	53,100	Interest		
		FUTURE POTENTIAL PRIORITIES		
5651		GENERAL FIXED ASSETS		
	4,300,000	W Main/Experiment Farm Rd./Stanfield Rd. Intersection Improvement Project (Funded Entirely 444)	(2028)	*

Bonds Issued 2003
First year of Debt Service 2004
30 year bonds - Maturity 2034

* ODOT REVENUE $2,578,000 - W. Main/Ex. Farm/Stanfield

2025 Budget	2026 Budget	% Difference
547,600		-100.00%

2026-2030 Capital Improvement Plan
TIF Fund - Fund 444

11/11/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Total	TOTAL PROJECT COST 2026
W. Main/Experiment Farm/Stanfield Inter Imprv		1		$600,000	$0	$4,300,000	$0	$0	$4,900,000	$ 600,000
Total				**$600,000**	**$0**	**$4,300,000**	**$0**	**$0**	**$4,900,000**	**$ 600,000**

1. Stormwater portion of larger project funded in various splits between OPWC 442., Water 710, Sewer 711 and TIF 444 (2025 Storm portion)

***Estimated**

Technology Fund

447		11/12/2025
5207		COMPUTER SUPPLIES
	15,000	As needed
5239		OTHER MATERIAL & SUPPLIES
	15,000	Misc. parts and equipment if needed
5335		EDP CONSULTANTS
	5,000	As needed - Eq. Amount Shared with 709, 710, 711 (for GIS)
5339		MISCELLANEOUS SERVICES
	15,000	As needed
	60,000	Cyber Security - Arctic Wolf Renewal/licensing share of $100,000 w/$10,000 ea. 204, 709, 710, 711
	75,000	
5633		MACHINERY & EQUIPMENT
	20,000	As Needed
5637		COMPUTER HARDWARE/SOFTWARE
	10,000	Department computer replacements IF NECESSARY
	8,000	City Hall Firewall Head End
	18,000	

2025 Budget	2026 Budget	% Difference
228,600		-100.00%

2026-2030 Capital Improvement Plan
Technology Fund - Fund 447

11/12/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Total	TOTAL PROJECT COST 2026
PCs, work stations, etc.		1		$10,000	$53,000	$26,000	$35,000	$0	$124,000	$ 10,000
Cyber Security Annual Recurring		2		$60,000	$60,000	$60,000	$64,800	$64,800	$309,600	$ 60,000
City Hall Firewall Head End				$8,000	$0	$0	$0	$0	$8,000	$ 8,000
Total				**$78,000**	**$113,000**	**$86,000**	**$99,800**	**$64,800**	**$441,600**	**$ 78,000**

1. Includes workstations (est. $4,000 - $7,000), desktops (est. $1,400), laptops/rugged laptops (est. $800 - $3,000), tablets (est. $1,300 - $2,200), NAS (Network Attached Storage) (est. $1600)
2. Share of $100,000: shared with 204, 709, 710, and 711

***Estimated**

631 11/12/2025

5361		MAINTENANCE OF FACILITIES	
	1,544	High Cut Mowing & Prairie Invasives	
	2,315	Invasives Removal	
	1,622	Path Maintenance	
	5,481		
5633		MACHINERY & EQUIPMENT	
	1,500	Share of Replacement Zero Turn Mower ($15,000 in 101.440)	
		FUTURE POTENTIAL PRIORITIES	
5602		LAND IMPROVEMENTS	
	36,000	Water Line Extension ($324,000 in 710.663) Est for 10% 6" line, 3,100 LF, Total Est. Cost $310,000 + $50,000 Pump Station	(2027)
	21,000	Sewer Line Extension ($19,000 in 711.673) Est for 10% of 6" line, 2,100 LF, Total Est. Cost $220,000	(2027)
	30,000	20% cost of shared restroom	(2027)

2025 Budget	2026 Budget	% Difference
65,793		-100.00%

2026-2030 Capital Improvement Plan
Robinson Reserve Advisory Fund - 631

11/12/2025

Project	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Total	TOTAL PROJECT COST 2026
High Cut Mowing & Prairie Invasisves	1		$1,544	$1,621	$1,702	$1,702	$1,787	$8,356	$ 1,544
Tree Watering	2		$0	$0	$0	$0	$0	$0	$ -
Invasives Removal	3		$2,315	$2,431	$2,553	$2,553	$2,680	$12,532	$ 2,315
Path Maintenance	4		$1,622	$1,687	$1,755	$1,755	$1,825	$8,644	$ 1,622
Zero Turn Mower	5		$1,500	$0	$0	$0	$0	$1,500	$ 1,500
Waterline Extension	6		$0	$36,000	$0	$0	$0	$36,000	$ -
Sewerline Extension	7		$0	$21,000	$0	$0	$0	$21,000	$ -
Restroom Building	8		$0	$30,000	$0	$0	$0	$30,000	$ -
Total			**$6,981**	**$92,739**	**$6,010**	**$6,010**	**$6,292**	**$118,032**	**$ 6,981**

1. Two mowings by contractor in 2023: one mowing a year thereafter
2. Not necessary at this time
3. Removal by outside contractor
4. Labor and materials provided by outside contractor to chip and seal path over three years
5. 10% of replacement cost as estimated in City Capital Improvement Plan
6. Water Line Extension ($324,000 in 710.663) Est. for 10% 6" line, 3,100 LF, Total Est. Cost $310,000 + $50,000 Pump Station
7. Sewer Line Extension ($19,000 in 711.673) Est. for 10% of 6" line, 2,100 LF, Total Est. Cost $220,000
8. 20% cost of shared restroom

***Estimated**

CEMETERY TRUST

671			11/12/2025
5368		MAINT. OF CEMETERY GROUNDS	
	1,230	As Needed	
5639		OTHER EQUIPMENT	

2025 Budget	2026 Budget	% Difference
1,230		-100.00%

Cemetery Endowment

672			11/12/2025
5361		MAINTENANCE OF FACILITIES	
	20,000	Paving & Crack Sealing	
	24,000	Outsource pouring foundations (48 @ $500)	
	26,000	Refinishing Chapel Pews	
	310,000	Renovation - Office Area	
	380,000		
5637		COMPUTER HARDWARE/SOFTWARE	
	1,000	Tablet for ground crew to use w/cemetery software when out in field	
	2,000	CemSites Walk-to-Site Startup	
	2,250	CemSites Websync Startup	
	5,250		
5639		OTHER EQUIPMENT	
	750	Annual replacement - string trimmers	
	900	Annual replacement - 5 trash baskets	
	800	Conf Table	
	600	Conf Chairs (4-6)	
	3,500	2 Office Desks	
	400	4 Visitor Chairs	
	200	Chair Dolly	
	8,000	Replace 1 utility golf carts (have total of 5)	
	15,150		

FUTURE POTENTIAL PRIORITIES

5361		MAINTENANCE OF FACILITIES	
	20,000	Paving & Crack Sealing	(2027-2029)
	24,000	Outsource pouring foundations (48 @ $500)	(2027-2029)
5639		OTHER EQUIPMENT	
	750	Annual replacement of string trimmers	(2027-2029)
	900	Annual replacement of 5 trash baskets	(2027-2029)

2025 Budget	2026 Budget	% Difference
366,150		-100.00%

2026-2030 Capital Improvement Plan
Cemetery Endowment Fund - Fund 672

11/12/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Total	TOTAL PROJECT COST 2026
Paving		1	15	$20,000	$20,000	$20,000	$20,000	$0	$80,000	$ 20,000
Zero-turn Mower			7	$0	$0	$19,000	$0	$0	$19,000	$ -
Push Mowers			5	$0	$0	$3,000	$0	$0	$3,000	$ -
Replace Trash Baskets			5	$900	$900	$900	$900	$0	$3,600	$ 900
Irrigation Controller at Veterans Memorial Park				$0	$0	$2,000	$0	$0	$2,000	$ -
2 Trimmers			5	$750	$750	$750	$750	$0	$3,000	$ 750
Renovation - Office Area			15	$310,000	$0	$0	$0	$0	$310,000	$ 310,000
Backhoe replacement				$0	$0	$105,000	$0	$0	$105,000	$ -
Refinishing Chapel Pews				$26,000	$0	$0	$0	$0	$26,000	$ 26,000
Replace 1 Utility Golf Cart				$8,000	$0	$0	$0	$0	$8,000	$ 8,000
Analysis on grounds and burials				$0	$0	$0	$0	$25,000	$25,000	$ -
Outsource of pouring foundations		2		$24,000	$24,000	$24,000	$24,000	$24,000	$120,000	$ 24,000
Furnishing for Remodeled Area				$5,500	$0	$0	$0	$0	$5,500	$ 5,500
Total				**$395,150**	**$45,650**	**$174,650**	**$45,650**	**$49,000**	**$710,100**	**$ 395,150**

1. 2024 Include crack sealing to prevent weeds growing in paved areas to preserve pavement
2. 48 foundations at $500.00 a piece

***Estimated**

Hobart Arena

707		11/12/2025	
5101		SALARIES	
	78,157	Office Manager (Mgt. 1)	
	83,047	Operations Manager	
	256,506	4 Facility Operators	
	69,992	Lead Operator	
	59,186	Food and Beverage Mgr. - $6,500 of salary for position budgeted 708 Pool	
	546,888		
	50,000	PT, concession, event staffing, set up and tear down	
	596,888		
	2,700	Opt Out	
	599,588		
	385	EIP	
	599,973		
	7,500	OT	
	607,473		
5239		OTHER MATERIALS AND SUPPLIES	
	1,200	2 Replacement pieces of Rink Glass	
	1,000	Bravo Room/Kitchen routine replacement	
	3,000	Sound Baffles	
	1,400	Etix Credit Card Reader-Event Compliance w/Chip Readers, Google Pay, Apple Pay	
	1,200	4 Cable Ramps	
	1,500	14' ladder, Pallet Jack	
	12,500	Routine	
	21,800		
5338		PERSONAL SERVICE CONTRACTS	
	23,000	Routine, cleaning crews	
	20,000	Pay volunteer groups helping w/concessions at large events, set up/tear down for events	
	43,000		
5339		MISCELLANEOUS SERVICES	
	42,000	Routine, including bank fees	
	2,400	Building Controls System Software & Mtc./Support Agreement to balance AC	
	8,250	P.O.S. Annual Renewal Maint. Agee (75% 709 Arena Fund; 25% 708 TAP Fund)	
	52,650		
5361		MAINTENANCE OF FACILITIES	
	6,000	Annual maintenance of AC units, dehumidifiers, concession refrigerator roof top units	
	1,000	Annual table replacement (replace 6-8 a year)	
	22,000	Routine as needed	
	38,000	Replace Roof West Restrooms (25 yr old - last roof to replace)	
	68,000	Bldg. Exterior - Clean & Waterproof Exterior & S. Lobby Ent. Stone Flashing, End Dams & Weeps, Mortar & Caulking	
	69,000	Refrigeration System Compressor Work ; Compressor Room Safety Maint.; Ammonia Detection; Relief Piping & Ventilation for code compliance	
	18,500	Replace Office HVAC system - 25 yr old and failing	
	40,000	2nd & last Phase- re-insulation & labeling of Refrigeration Room piping to meet current code	
	10,000	Replacement of 20 lights over main rink/floor (replacing 1-2 every week)	
	272,500		
5546		EVENT RELATED EXPENSES	
	1,375,000	Event sponsoring expenses - *TO BE OFFSET BY REVENUES*	
5633		MACHINERY & EQUIPMENT	
	5,000	Replace concession equipment as needed	
	12,000	Replace ice machine for SW Concession Stand	
	17,000		
5639		OTHER EQUIPMENT	
	45,000	Door Lock System	
	18,500	Replace Arena Cameras	
	63,500		
		FUTURE POTENTIAL PRIORITIES	
5361		MAINTENANCE OF FACILITIES	
	8,000	Recoat Zamboni Ramp (4-5 year cycle)	(2027)
	42,000	N. Parking Lot Repairs - crumbling and in poor shape	(2027)
	25,000	Bravo Room Carpet Replacement	(2027)
	60,000	Rubber Flooring Replacement in High Traffic Areas	(2027-2029)
	27,000	Well #1 Preventative Maintenance	(2027)
5633		MACHINERY & EQUIPMENT	
	46,000	Marquee Replacement - Current unit at end of 10-year life period	(2027)
5639		OTHER EQUIPMENT	
	250,000	Replace Dashers/Plexiglass	(2027)
	28,000	Walk through detectors for shows	(2027)

2025 Budget	2026 Budget	% Difference
3,118,291		-100.00%

2026-2030 Capital Improvement Plan
Hobart Arena - Fund 707

11/11/2025

Project	% of Total Cost	Notes	Expectancy in Years*	2026	2027	2028	2029	2030	Total	TOTAL PROJECT COST 2026
Cleaning Waterproof Exterior of Building & Modify Cap on Stone			10	$68,000	$0	$0	$0	$0	$68,000	$68,000
Marquee Display Replaced (10 Years Old)			10	$0	$46,000	$0	$0	$0	$46,000	$0
Office HVAC Replacement			20	$18,500	$0	$0	$0	$0	$18,500	$18,500
Zam Ramp Resurface			5	$0	$8,000	$0	$0	$0	$8,000	$0
Replace ice machine for SW Concession Stand			10	$12,000	$0	$0	$0	$0	$12,000	$12,000
West Side Restroom Roofs Replacement			25	$38,000	$0	$0	$0	$0	$38,000	$38,000
Lights Over Main Floor/Rink			10	$10,000	$5,000	$0	$0	$0	$15,000	$10,000
Insulation in Compressor Room			20	$40,000	$0	$0	$0	$0	$40,000	$40,000
Compressor Refrigeration System Code Updates			10	$69,000	$0	$0	$0	$0	$69,000	$69,000
Replace Arena Cameras			8	$18,500	$0	$0	$0	$0	$18,500	$18,500
Door Lock System			10	$45,000	$0	$0	$0	$0	$45,000	$45,000
Floor Scrubber			8	$0	$16,000	$0	$0	$0	$16,000	$0
Repair North Lot and Drive (2093 sq. yds.)			30	$0	$42,000	$0	$0	$0	$42,000	$0
Walk Thru Detectors for Shows (4)			15	$0	$28,000	$0	$0	$0	$28,000	$0
Bravo Room Carpet Replacement			10	$0	$25,000	$0	$0	$0	$25,000	$0
Rubber Flooring Replacement in High Traffic Areas			10	$0	$60,000	$60,000	$60,000	$0	$180,000	$0
Well #1 Preventative Maintenance			5	$0	$27,000	$0	$0	$0	$27,000	$0
Conc. Equipment Replacement (As Needed)			8	$5,000	$5,000	$5,000	$5,000	$5,000	$25,000	$5,000
Refrigeration Circulation Pump Replacement			20	$0	$15,000	$0	$0	$0	$15,000	$0
Plate & Frame Seal Replacement			10	$0	$10,000	$0	$0	$0	$10,000	$0
Website Re-Design			8	$0	$25,000	$0	$0	$0	$25,000	$0
Replacement Dashers/Plexiglass			20	$0	$250,000	$0	$0	$0	$250,000	$0
Rigging Steel Safety Lines			20	$0	$0	$40,000	$0	$0	$40,000	$0
Replace 2 Spotlights			20	$0	$0	$35,000	$0	$0	$35,000	$0
Forklift Replacement - 6,000 lb. - Current Lift is 2010 Model			15	$0	$0	$40,000	$0	$0	$40,000	$0
Upstairs Office - Lights, Ceiling, Paint, Carpet			30	$0	$0	$50,000	$0	$0	$50,000	$0
Ice Edger			20	$0	$0	$7,500	$0	$0	$7,500	$0
Indoor Soccer Turf			20	$0	$0	$0	$150,000	$0	$150,000	$0
Scoreboards/Video Walls Replaced			10	$0	$0	$0	$190,000	$0	$190,000	$0
Stage Replacement			25	$0	$0	$0	$150,000	$0	$150,000	$0
Zamboni 5 Year Service			5	$0	$0	$0	$8,000	$0	$8,000	$0
Seal Coat Parking Lot & Restripe			6	$0	$0	$0	$0	$65,000	$65,000	$0
Bypass Point of Sale Replacements (22)			5	$0	$0	$0	$0	$50,000	$50,000	$0
Inspect/Clean Well #2			5	$0	$0	$0	$0	$30,000	$30,000	$0
Refrigeration Compressor Replacement			35	$0	$0	$0	$0	$150,000	$150,000	$0
Total				**$324,000**	**$562,000**	**$237,500**	**$563,000**	**$300,000**	**$1,986,500**	**$324,000**

***Estimated**

Municipal Swimming Pool

708.445 11/12/2025

5101		SALARIES
	165,000	All part time (60-65 persons through the season)
	6,500	Part of Salary of Concession Manager (rest of salary in Hobart Arena)
	171,500	
	1,000	OT
	172,500	
5207		COMPUTER SUPPLIES
	1,150	Includes swim team printer & Meet Manager
5244		OTHER CLOTHING/EQUIPMENT
	11,300	Includes toilet seats & mirrors, signage, tables, safes, suit dryer
5361		MAINTENANCE OF FACILITIES
	1,000	Irrigation Repairs
	5,000	Tile Repairs
	7,500	Annual/Routine as needed
	13,500	
5631		FURNITURE & FIXTURES
	3,600	12 Lounge Chairs - replacements
	5,000	Concession Equipment - replacements
	4,000	Sunbrella Replacement - 1 per year
	5,000	Play Feature Parts/Replacements
	17,600	
5639		OTHER EQUIPMENT
	26,000	Lightning Detector
	12,220	Replace Cameras
	38,220	

FUTURE POTENTIAL PRIORITIES

5631		FURNITURE AND FIXTURES	
	3,600	12 Lounge Chairs - replacements	(2027)
	5,000	Concession Equipment - replacements	(2027-2030)
	4,000	Sunbrella Replacement - 1 per year	(2027-2030)
	5,000	Play Feature Parts/Replacements	(2027-2030)

2025 Budget	2026 Budget	% Difference
434,070		-100.00%

2026-2030 Capital Improvement Plan
Municipal Swimming Pool - Fund 708

11/11/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Fund Total	TOTAL PROJECT COST 2026
Concession Equipment			10 to15	$5,000	$5,000	$5,000	$5,000	$5,000	$25,000	$5,000
Play Feature Replacements			10	$5,000	$5,000	$5,000	$5,000	$5,000	$25,000	$5,000
Sunbrellas			10	$4,000	$4,000	$4,000	$4,000	$5,000	$21,000	$4,000
Tile Repairs			2	$5,000	$0	$0	$0	$0	$5,000	$5,000
Pool Cleaner			5	$0	$0	$0	$10,000	$0	$10,000	$0
(12) Lounge Chairs			15	$3,600	$3,600	$0	$0	$0	$7,200	$3,600
Paint Play Structure, Doors, Entrance & Dressing Rooms			10	$0	$0	$0	$0	$15,000	$15,000	$0
Lightning Detector System			10	$26,000	$0	$0	$0	$0	$26,000	$26,000
New Cameras			8	$12,220	$0	$0	$0	$0	$12,220	$12,220
Baby Pool Heater			15	$0	$30,000	$0	$0	$0	$30,000	$0
Lockers Replaced			25	$0	$20,000	$0	$0	$0	$20,000	$0
Crane/Hoist Replacement			20	$0	$5,000	$0	$0	$0	$5,000	$0
HVAC Replacement in Pool Bldg. (20 yrs. Old)			20	$0	$0	$20,000	$0	$0	$20,000	$0
Replacement of Sinks & Counter Tops			20	$0	$0	$15,000	$0	$0	$15,000	$0
Diving Board			10	$0	$0	$7,500	$0	$0	$7,500	$0
Points of Sales (3 of 22 Total Stations)			5	$0	$0	$0	$0	$7,600	$7,600	$0
Seal Coat Parking Lot (20% of Total)			6	$0	$0	$0	$0	$18,000	$18,000	$0
Concession HVAC Replacement			20	$0	$0	$0	$0	$15,000	$15,000	$0
Chemical Controllers			7	$0	$0	$0	$0	$12,000	$12,000	$0
Total				**$60,820**	**$72,600**	**$56,500**	**$24,000**	**$82,600**	**$296,520**	**$60,820**

***Estimated**

709.675			11/12/2025
5101		SALARIES	
	97,690	Eng. Tech (at 100%)	
	30,984	1/4 of MIS Director (25% ea. 101.118, 709, 710, 711)	
	17,002	1/4 MIS Technician (25% ea. 101.118, 709, 710, 711)	
	15,525	1/4 MIS Technician (25% ea. 101.118, 709, 710, 711)	
	29,580	1/4 of Utility Foreman (50% Water, 25% ea. 709, 711)	
	25,319	1/4 Project Mgr hired 2025 (25% ea. Eng., Storm, Water Adm, Sewer Adm)	
	120,931	2 Street Maint. Workers from Street Div. funded from Stormwater (100% of Sal)	
	78,181	Util Operator (AT 100%)	
	238,757	2/3 salaries of 5 employees of Sewer Maintenance (Other 1/3 in 711.673 Fund)	
	653,969		
	5,000	Intern ($10,000 ea. Water & Sewer Adm.)	
	658,969		
	2,700	Opt Out (100%)	
	661,669		
	7,500	2/3 of OT	
	669,169		
	38,900	2/3 of Retirement	
	708,069		
5331		ARCHITECTS & ENGINEERS	
	20,000	Annual if needed	
	60,500	Design W. Market Street Phase 1 (funded btw. 442 OPWC, 709 Storm, 710 Water, 711 Sewer)	
	54,000	Design W. Market Street Phase II (funded btw. 442 OPWC, 709 Storm, 710 Water, 711 Sewer)	
	75,000	Race Drive Pump Station	
	209,500		
5334		CONSULTANTS	
	5,000	As needed - Computer Consultants, Eq. Amount Shared btw 447, 709, 710, 711	
	2,500	Routine	
	7,500		
5339		MISCELLANEOUS SERVICES	
	75,000	Street Sweeping Contractor	
	1,000	Misc. as needed	
	53,000	Arctic Wolf $10,000 ($100,000 shared btw 204, 447, 709, 710, 711) Trimble (fka City Works) $14,667 ($44,000 shared btw 709, 710, 711) Email Filtering $2,000 ($10,000 shared btw. 101, 204, 709, 710, 711) Micro 365 $16,000 ($80,000 shared btw. 101, 204, 709, 710, 711) ESRI $10,333 ($31,000 shared btw. 709, 710, 711)	
	129,000		
5361		MAINTENANCE OF FACILITIES	
	50,000	Annual system repairs	
	50,000	Annual ditch maintenance	
	10,000	Annual bridge maintenance	
	10,000	Routine annual maintenance	
	10,000	Lift station parts and repairs	
	15,355	LED Lighting Project - . $280,900 Total for City Hall, WTP, & Maintenance Fac. Shared btw $87,600 City Hall, $101,170 WTP, $92,130 Maint. Fac. (split $15,355 Electric, Refuse, Storm, Street, Water Adm, Sewer Adm.) (Energy Grant Offset $200,000)	
	145,355		
5390		TRANSFER STATION DISPOSAL FEES	
	9,000	Fees to dump waste from street sweeping to meet unfunded EPA Mandate that will no longer permit sweeping items to be taken to Dye Mill Rd. Facility	
5623		STORM SEWER LINES	
	700,000	DT Streetscape/Safety Improvements (funded btw. 441 Cap. Impr., 709 Storm, 710 Water, 711 Sewer) CARRY OVER	
	605,000	W. Market Street Phase 1 (funded btw. 442 OPWC, 709 Storm, 710 Water, 711 Sewer)	
	538,500	W. Market Street Phase 2 (funded btw. 442 OPWC, 709 Storm, 710 Water, 711 Sewer)	
	1,843,500		
5633		MACHINERY & EQUIPMENT	
	196,667	Jetvac - Split Btw. Storm (709), Water (710), and Sewer (711)	
5639		OTHER EQUIPMENT	
	2,100	Fuel Gauge Replacement - Funding split btw. Elec (101.555), Refuse (101.635), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
		FUTURE POTENTIAL PRIORITIES	
5639		OTHER EQUIPMENT	
	9,000	Fuel System Removal/Remediation/Replacement Funding split btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	(2027)
	190,000	Leaf Sucker	(2027)
	20,000	Paving Box Attachment Funding btw. Street (202), Storm (709), Water (710.663), Sewer (711.673)	(2027)
	580,000	Race Drive Pump Station	(2027)
5637		COMPUTER HARDWARE/SOFTWARE	
?		City Works Maximization (after GIS integration)	(2027)

2025 Budget	2026 Budget	% Difference
2,194,768		-100.00%

2026-2030 Capital Improvement Plan
Storm Water - Fund 709

11/11/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Fund Total	TOTAL PROJECT COST 2026
Fuel System Removal/Remediation	17%	1	35	$2,100	$9,000	$62,500	$0	$0	$73,600	$ 2,100
Jet Vac (Repl. For 7319)	34%	2	15	$196,667	$0	$0	$0	$0	$196,667	$ 196,667
Utility Pick-up (Repl 7305)	34%	2	10	$0	$0	$23,431	$0	$0	$23,431	$ -
Utility Pick-up (Repl 7315)	34%	2		$0	$0	$0	$0	$27,576	$27,576	$ -
Leaf Vac (Repl 8195)	100%	3	15	$0	$190,000	$0	$0	$0	$190,000	$ -
Camera System	50%	10	13	$0	$0	$0	$0	$125,000	$125,000	$ -
Annual Stormwater Improvements	100%	3	30	$0	$0	$0	$350,000	$0	$350,000	$ -
Race Street Pump Station	N/A	3	30	$75,000	$580,000	$0	$0	$0	$655,000	$ 75,000
Paving Box/Attachment/Skid Steer	25%	4	20	$0	$20,000	$0	$0	$0	$20,000	$ -
W. Main/Experiment Farm/Stanfield Inter. Impr	N/A	6	30	$0	$0	$1,000,000	$0	$0	$1,000,000	$ -
Design W. Market Street Phase 1		5		$60,500	$0	$0	$0	$0	$60,500	$ 60,500
Design W. Market Street Phase 2		5		$54,000	$0	$0	$0	$0	$54,000	$ 54,000
W. Market St Road Impr. Phase 1		5	30	$605,000	$0	$0	$0	$0	$605,000	$ 605,000
W. Market St Road Impr. Phase 2	N/A	5	30	$538,500	$0	$0	$0	$0	$538,500	$ 538,500
W. Market St Road Impr. Phase 3		5		$0	$0	$0	$0	$0	$0	$ -
Transit Van (Repl 6304)	34%	2	0	$0	$0	$0	$0	$25,000	$25,000	$ -
Loader (Repl 8146)	25%	8	15-20	$0	$0	$0	$0	$52,500	$52,500	$ -
Maintenance Facility Renovation	16%	1		$0	$0	$0	$0	$1,166,667	$1,166,667	$ -
DT Streetscape/Safety Imp & Prouty	N/A	7	30	$700,000	$0	$0	$0	$0	$700,000	$ 700,000
Maintenance Facility Roof Repair		9		$0	$0	$78,333	$0	$0	$78,333	$ -
LED Lighting Project		11		$15,355	$0	$0	$0	$0	$15,355	$ 15,355
Total				**$2,247,122**	**$799,000**	**$1,164,264**	**$350,000**	**$1,396,743**	**$5,957,129**	**$ 2,247,122**

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
2. Jet Vac 7319 (2006) - close to 10 hours on it (engine blow by), Pickup 7305 (2015), Pickup 7315 (2013), Transit Van 6304 (2015) - aged vehicles; funding split btw Water Dist. 710.663., Storm 709.675., & Sewer Maint. 711.673.
3. Leaf Vac 8195 (2003) strobe issues - funded in Storm 709
4. Funding split equally btw Street- 202.781., Water Dist. - 710.663., Sewer Maint.- 711.673. & Storm - 709.675.
5. Stormwater portion of larger project funded in various splits between OPWC 442., Storm 709, Water 710, Sewer 711
6. Stormwater portion of larger project funded in various splits between OPWC 442., Storm 709, Water 710, Sewer 711 and TIF 444 (2025 Storm portion)
7. Stormwater portion of larger project funded in various splits between CIP 441, Storm, 709, Water 710 and Sewer 711
8. Replacing loader 8146: funded split Street (25%), Water Dist (25%), Stormwater (25%), and Sewer Maint (25%)
9. Due to an infrared scan and visual inspection there is recommended work in 2028; a new roof is ~$1,500,000; split among 6 funds
10. Funding split btw Storm 709.675. & Sewer Maint. 711.673.
11. Total for the project - $280,900 - Share cost btw. 101.101., 710.662., 101.555., 202.781., 709.675., 710.660., and 711.670.

***Estimated**

Water Admin.

710.660		11/12/2025

Account	Amount	Description	Year
5101		SALARIES	
Following are portion:		Match to these salary portions in Sewer Adm.	
	39,770	Asst DPS&S (25%) (50% 101.113; 25% Sewer Adm)	
	36,274	City Engineer (25%) *	
	34,127	Asst City Engineer (25%) *	
	25,319	Project Manager (25% ea. Engineering, Storm, Water Adm., Sewer Adm)	
	26,667	Eng. Tech. (shared 1/3 ea. 101.108, Water Adm., Sewer Adm.)	
	62,700	2 Clerk-Typists (50%) (half Sewer Adm.)	
	30,984	MIS Dir (25%) **	
	17,002	MIS Tech (25%) **	
	15,525	MIS Tech (25%) **	
	51,677	GIS Tech (50%) (half Sewer Adm.)	
	14,469	Communications Coordinator (20%)	
	354,514		
	10,000	Intern***	
	364,514		
	27,100	Retirement (50%)	
	900	OPT OUT	
	392,514		
	1,725	EIP (50%)	
	394,239		
	500	OT (50%)	
	394,739		
	*	City Engineer, Assistant City Engineer, 1 Eng. Tech and 1 Project Mgr. funded 50% Engineering (101.108) and 25% each Water and Sewer Adm.	
	**	MIS Dir & Tech funded 25% each MIS (101.118), Water Adm, Sewer Adm., Stormwater	
	***	$10,000 ea. Water & Sewer Adm.; $5,000 709 Storm	
5331		ARCHITECTS & ENGINEERS	
	50,000	As needed	
	4,500	Share of W. Market Phase I Design (Funded btw. 442, 709, 711)	
	5,000	Share of W. Market Phase II Design (Funded btw. 442, 709, 711)	
	59,500		
5335		EDP CONSULTANTS	
	5,000	As needed - Computer Consultants, Eq. Amount Shared btw 447, 709, 710, 711	
5339		MISCELLANEOUS SERVICES	
	10,000	Annual backflow inspection/prevention - City Facilities	
	75,000	Annual backflow inspection/prevention - commercial/industrial properties throughout City/residential w/irrigation (yr. 3 of 3-year plan)	
	3,700	Routine	
	53,000	Arctic Wolf $10,000 ($100,000 shared btw 204, 447, 709, 710, 711)	
		Trimble (fka City Works) $14,667 ($44,000 shared btw 709, 710, 711)	
		Email Filtering $2,000 ($10,000 shared btw. 101, 204, 709, 710, 711)	
		Micro 365 $16,000 ($80,000 shared btw. 101, 204, 709, 710, 711)	
		ESRI $10,333 ($31,000 shared btw. 709, 710, 711)	
	350	CAD Maintenance Agreement	
	142,050		
5361		MAINTENANCE OF FACILITIES	
	15,355	LED Lighting Project - $280,900 Total for City Hall, WTP, & Maintenance Fac. Shared btw $87,600 City Hall, $101,170 WTP, $92,130 Maint. Fac. (split $15,355 Electric, Refuse, Storm, Street, Water Adm, Sewer Adm.) (Energy Grant Offset $200,000)	
5379		INTER/INTRA GOV'T BILLING	
	150,000	General Fund Offset	
5382		SUPPORT OF COMMUNITY AGENCIES	
	17,500	TDC	
5522		REMITTANCE/REVENUE COLLECTED	
	0	Protection Agreement Reimbursements to other parties	
		FUTURE POTENTIAL PRIORITIES	
5361		MAINTENANCE OF FACILITIES	
	79,000	25% of cost City Hall VAV Box Replacement Project (approx. 41 of 47), Replacement of ceiling tiles after VAV Boxes replaced (ea. box $7,300). $315,000 total - Share cost btw. 101, 204, 710, 711	(2027)
5637		COMPUTER HARDWARE/SOFTWARE	
	?	City Works Maximization (after GIS integration)	(2027)

2025 Budget	2026 Budget	% Difference
1,717,188		-100.00%

2026-2030 Capital Improvement Plan
Water Administration - Fund 710.660

11/11/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Total	Total Project Cost 2026
Annual Water Line Improvements Design			50+	$50,000	$50,000	$75,000	$75,000	$75,000	$325,000	$ 50,000
GIS Infrastructure Upgrade		2		$0	$125,000	$0	$0	$0	$125,000	$ -
CO2 tank & feed design WTP				$0	$0	$0	$0	$0	$0	$ -
Re-Host for Server		4		$0	$0	$0	$0	$0	$0	$ -
W. Main/Experiment Farm/Stanfield Rd Inter. Impr.				$0	$0	$0	$0	$0	$0	$ -
W. Market St Road Impr. Phase 1		3		$4,500	$0	$0	$0	$0	$4,500	$ 4,500
W. Market St Road Impr. Phase 2				$5,000	$0	$0	$0	$0	$5,000	$ 5,000
W. Market St Road Impr. Phase 3				$0	$5,000	$0	$0	$0	$5,000	$ -
City Hall VAV Box Replacement Project		1		$0	$79,000	$0	$0	$0	$79,000	$ -
LED Lighting Project		5		$15,355	$0	$0	$0	$0	$15,355	$ 15,355
Total				**$74,855**	**$259,000**	**$75,000**	**$75,000**	**$75,000**	**$558,855**	**$ 74,855**

1. 25% of the cost, Replacement of ceiling tiles after VAV Boxes replaced (ea box $7,300). $316,000 total - Share cost btw. 101, 204, 710, 711
2. Funding Split - Water 710, Sewer 711
3. Funding Split - OPWC 442., Storm 709, Water 710, Sewer 711
4. Funding Split - $8,500 shared w/ 447, 204, 709, 710, 711
5. Total for the project - $280,900 - Share cost btw. 101.101., 710.662., 101.555., 202.781., 709.675., 710.660., and 711.670.

***Estimated**

Water Billing/Collection

710.661			11/12/2025
5101		SALARIES	
	29,182	Fiscal Manager	25%
	68,781	2 Account Analysts	50%
	95,835	3 Account Rep	50%
	4,725	Opt Out	
	198,523		50%
	1,000	OT	
	199,523		
		Sal & Benefits of Fiscal Manager split 50% Income Tax-204 fund, 25% Water B&C 710.661, and 25% Sewer B&C 711.671.	
		Salaries and benefits for all other positions split 50/50 between Water B&C 710.661 and Sewer B&C 711.671	
5338		PERSONAL SERVICE CONTRACTS	
	2,000	As Needed	
5339		MISCELLANEOUS SERVICES	
	12,075	Outsourcing bill print	
	8,400	New Bank Fees - Offset by Revenues; shared btw Gen Fund 50%, Water & Sewer B&C 25% ea.	
	20,475		
5363		MAINTENANCE & REPAIRS	
	12,550	CMI Software Support; CMII Hardware maintenance/ support; EZ Scan; Hosted Utility Connections	
5381		POSTAGE	
	44,000	Direct payment to Post Office for outsourced bills	

2025 Budget	2026 Budget	% Difference
337,307		-100.00%

Water Treatment Plant

710.662 11/12/2025

5101		SALARIES
	125,762	Superintendent
	112,233	Assistant Superintendent
	90,468	Operations Technician
	508,773	6 Operator/Mechanics
	837,236	
	25,000	OT
	862,236	
	45,440	Retirement
	907,676	
5205		CHEMICALS
	595,000	Pebble Lime
	80,000	Chlorine Gas
	50,000	Carbon Dioxide
	28,000	Lab and Misc.
	103,000	Lime Sludge Removal
	30,000	Air Stripper Polyphosphate (annual item)
	886,000	
5231		MACHINERY & EQUIPMENT SUPPLIES & PARTS
	22,000	Supplies/parts chemical feed equipment, cabinets, motors, misc. parts
	17,000	Emergency Equip. Funds, per OEPA requirement
	10,000	Existing control panel equipment, PLC parts
	51,000	Routine as needed
	100,000	
5321-5322		TRAVEL AND TRAINING
	7,400	AWWA, Water Conferences, CEU, etc.
5338		PERSONAL SERVICES CONTRACT
	36,000	Temporary Workers, custodial & mowing of plant areas
5339		MISCELLANEOUS SERVICES
	28,000	Analytic Services
	52,000	Annual Inspections/Maintenance Agreements, including boiler, backflow testing instrumentation calibration, pest control, generators, alarms, infrared, lab items, etc.
	10,000	Breaker Testing
	90,000	
5361		MAINTENANCE OF FACILITIES
	23,000	Clarifier Basins - annual inspections & corrosion control
	8,000	Valves, Actuators - annual service and repairs
	66,000	Routine as needed
	66,000	Herrlinger & EHS Tank Maint.
	87,000	Barnhart/Stanfield Wash Water Tank Maint.
	100,000	Heat pump, etc. replacement (1971 last replaced)
	121,000	Annual well maintenance cleaning/repairs (18E, 19W)
	28,000	Gas Line Replacement
	101,170	LED Lighting Project - Water Plant Share - ($280,900 Total for City Hall, WTP, & Maintenance Fac. - Energy Grant Offset $200,000 for entire project)
	600,170	
5633		MACHINERY & EQUIPMENT
	1,200,000	New Primary CO2 Tank
	105,000	Replace 3 flow meters
	1,305,000	
5637		COMPUTER HARDWARE/SOFTWARE
	100,000	SCADA System Upgrades - 7th year

FUTURE POTENTIAL PRIORITIES

5361		MAINTENANCE OF FACILITIES	
	127,000-147,00(	Annual well maintenance cleaning/repairs	(2027-2030)
5633		MACHINERY & EQUIPMENT	
	350,000	Slaker 3 Replacement	(2027)
	150,000	Paving Parking Lot	(2027)
	300,000	High Service Pump 5 Replacement	(2027)
5637		COMPUTER HARDWARE/SOFTWARE	
	100,000	SCADA System Upgrades -	(2027-2029)

2025 Budget	2026 Budget	% Difference
5,310,726		-100%

2026-2030 Capital Improvement Plan
Water Treatment Plant - Fund 710.662

11/11/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Fund Total	Total Project Cost 2026
Well maintenance		1	50	$121,000	$127,000	$133,000	$140,000	$147,000	$668,000	$ 121,000
SCADA installation, upgrades, support			20	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000	$ 100,000
VOC Building Tower Media Cleaning			50	$0	$40,000	$0	$0	$52,000	$92,000	$ -
Medium & low voltage breaker testing		2	30	$10,000	$0	$10,000	$0	$10,000	$30,000	$ 10,000
Small Valve and Meters at WTP			25	$0	$0	$300,000	$0	$0	$300,000	$ -
Parking Lot Repair/Reseal			25	$0	$0	$0	$10,000	$0	$10,000	$ -
Booster Station Upgrades			15	$0	$0	$80,000	$0	$0	$80,000	$ -
Clear Well, Chemical Bins and Catwalk Power wash			100	$0	$0	$30,000	$0	$0	$30,000	$ -
CO2 tank, 26 ton (New primary tank instead of backup)		3	30	$1,200,000	$0	$0	$0	$0	$1,200,000	$ 1,200,000
WTP Heat Pump Replacement, boiler updates			20	$100,000	$0	$0	$0	$0	$100,000	$ 100,000
Well & Dome Security-AWIA			10	$0	$0	$0	$0	$70,000	$70,000	$ -
Gas Line Replacement		4	50	$28,000	$0	$0	$0	$0	$28,000	$ 28,000
Backwash Tank containment of cleaning debris			15	$0	$150,000	$0	$0	$0	$150,000	$ -
Dome Maintenance, Repair and Recoat			10	$0	$150,000	$0	$0	$0	$150,000	$ -
Slaker 3 Replacement			20	$0	$350,000	$0	$0	$0	$350,000	$ -
Parking Lot Pavement			50	$0	$150,000	$0	$0	$0	$150,000	$ -
Stanfield Tower Tank lead containment of cleaning debris			15	$0	$0	$0	$250,000	$0	$250,000	$ -
2014 Ford Explorer (6202)			20	$0	$0	$75,000	$0	$0	$75,000	$ -
High Zone - High Service Pump 2		5	25	$0	$0	$315,000	$0	$0	$315,000	$ -
High Zone - High Service Pump 5		5	25	$0	$300,000	$0	$0	$0	$300,000	$ -
Low Zone - High Service Pump 4		5	25	$0	$0	$0	$0	$347,000	$347,000	$ -
Wash Water Pump			25	$0	$0	$0	$0	$100,000	$100,000	$ -
VOC Pumps 1 & 2		5	20	$0	$0	$0	$331,000	$0	$331,000	$ -
Reseal WTP brick, VOC brick, EHS station			10	$0	$0	$0	$0	$89,000	$89,000	$ -
High zone, low zone, and washwater flow meters		6	30	$105,000	$0	$0	$0	$0	$105,000	$ 105,000
LED Lighting Project		7		$101,170	$0	$0	$0	$0	$101,170	$ 101,170
Total				**$1,765,170**	**$1,367,000**	**$1,043,000**	**$831,000**	**$915,000**	**$5,921,170**	**$ 1,765,170**

1. Updated rounded numbers for well cleaning.
2. Updated rounded numbers for breaker testing.
3. Carbon Dioxide tank replacement. Increased price due to quote for tank increasing. This project does not have an engineers estimate.
4. Received an updated quote to replace gas line with the chlorine project.
5. Pushing back pump replacements by one year and increasing the cost. This is due to the Water Master Plan being updated and the possibility of larger pumps needed for future usage.
6. Price bid with the chlorine project to replace three large flow meters.
7. Total for the project - $280,900 - Share cost btw. 101.101., 710.662., 101.555., 202.781., 709.675., 710.660., and 711.670.

***Estimated**

Water Distribution

710.663			11/12/2025
5101		SALARIES	
	59,158	Foreman (1/2 salary; 1/4 in 709, 1/4 in 711.673)	
	84,758	Lead Utility Operator	
	217,418	3 Utility Operators	
	361,334		
	7,000	OT	
	368,334		
5215		STREET MAINTENANCE SUPPLIES	
	27,000	Aggregate materials, main breaks, other repairs	
	33,000	Asphalt, main break & service repairs, etc.	
	60,000		
5234		UTILITY LINE MAINTENANCE & SUPPLIES	
	30,000	Insertion valves for new machine as needed	
	156,100	Parts associated w/water shut off, updating broken services, new services	
	40,000	Routine as needed	
	226,100		
5338		PERSONAL SERVICE CONTRACTS	
	15,500	$13,000 hydrant painting , 2 persons in summer; $2,500 1/6 cost of Manit. Fac. cleaning	
5339		MISCELLANEOUS SERVICES	
	37,500	Leak Detection, Meter Testing, non-dig service repairs	
	20,000	Valve Exercising Program	
	57,500		
5361		MAINTENANCE OF FACILITIES	
	24,000	Misc. Concrete Repairs & Curb	
	10,000	Share in annual maintenance of Maintenance Facility	
	7,000	Downtown fountain & paver repairs as needed	
	41,000		
5621		WATER LINES	
	1,600,000	DT Streetscape/Safety Waterlines & Valve Replacements	
	45,500	W. Market Ph 1 shared btw. 442, 709, 710, 711	
	50,000	W. Market Ph 2 shared btw. 442, 709, 710, 711	
	431,000	Dam Removal - Lower Water Mains	
	2,126,500		
5625		UTILITY OVERSIZING EXPENSES	
	25,000	As Needed	
	50,000	Liberty Meadows, Phase I (Troy-Urbana Rd)	
	75,000		
5633		MACHINERY & EQUIPMENT	
	196,667	Replace Jet Vac, Shared w/ Storm (709), Water (710), Sewer (711)	
5634		METERS	
	500,000	Half cost of meter replacement program (half in 711.673) includes meters & radio read transmitter devices (yr. 8 of 15 yr. replacement)	
5635		HYDRANTS	
	10,000	As Needed	
5639		OTHER EQUIPMENT	
	2,100	Fuel Gauge Replacement - Funding split btw. Elec (101.555), Refuse (101.635), Street (202), Storm (709), Water (710.663), Sewer (711.673)	
		FUTURE POTENTIAL PRIORITIES	
5621		WATER LINES	
	324,000	Duke Park North Water Line ($36,800 in Fund 631 Robinson Reserve) 3,100 LF, Total Est. $310,000 + $50,000 Pump Station	(2027)
5639		OTHER EQUIPMENT	
	9,000	Fuel System Removal/Remediation/Replacement Funding shared btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	(2027)
	20,000	Paving Box Attachment Funding shared btw. Street (202), Storm (709), Water (710.663), and Sewer (711.673)	(2027)

2025 Budget	2026 Budget	% Difference
4,282,776		-100.00%

2026-2030 Capital Improvement Plan
Water Distribution Division - Fund 710.663

11/11/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Fund Total	Total Project Cost 2026
Fuel System Removal/Remediation 1(	16%	1	35	$2,100	$9,000	$62,500	$0	$0	$73,600	$ 2,100
Jet Vac (Repl. For 7319)	34%	2	15	$196,667	$0	$0	$0	$0	$196,667	$ 196,667
Paving Box/Attachment/Skid Steer	25%		20	$0	$20,000	$0	$0	$0	$20,000	$ -
Utility Pick-up (Repl 7305)	34%	2	10	$0	$0	$23,431	$0	$0	$23,431	$ -
Utility Pick-up (Repl 7315)	34%	2		$0	$0	$0	$0	$27,576	$27,576	$ -
Annual Water Line Improvements		3	30	$0	$500,000	$500,000	$500,000	$500,000	$2,000,000	$ -
W. Main/Experiment Farm		5	30	$0	$0	$25,000	$0	$0	$25,000	$ -
Meters		9		$500,000	$500,000	$500,000	$500,000	$500,000	$2,500,000	$ 500,000
Hydrants		3		$10,000	$10,000	$10,000	$10,000	$10,000	$50,000	$ 10,000
DT Streetscape/Safety Impr & Prouty - Waterline Replacement				$1,600,000	$0	$0	$0	$0	$1,600,000	$ 1,600,000
W. Market St Road Impr. Phase 1		4		$45,500	$0	$0	$0	$0	$45,500	$ 45,500
W. Market St Road Impr. Phase 2	N/A	4	30	$50,000	$0	$0	$0	$0	$50,000	$ 50,000
Transit Van (Repl 6304)	34%	2		$0	$0	$0	$0	$25,000	$25,000	$ -
Loader (Repl 8146)	25%	6	15-20	$0	$0	$0	$0	$52,500	$52,500	$ -
Maintenance Facility Renovation	16%	1		$0	$0	$0	$0	$1,166,667	$1,166,667	$ -
Duke Park North Waterline		10		$0	$324,000	$0	$0	$0	$324,000	$ -
Valve Exercising Machine		3		$0	$0	$0	$0	$100,000	$100,000	$ -
W. Market St Road Impr. Phase 3		4		$0	$50,000	$0	$0	$0	$50,000	$ -
Lead GRR Service Line Replacement				$0	$100,000	$100,000	$100,000	$100,000	$400,000	$ -
Maintenance Facility Roof Repair	16%	7		$0	$0	$78,333	$0	$0	$78,333	$ -
Dam Removal - Lower Water Mains				$431,000	$0	$0	$0	$0	$431,000	$ 431,000
Total				**$2,835,267**	**$1,513,000**	**$1,299,264**	**$1,110,000**	**$2,481,743**	**$9,239,274**	**$ 2,835,267**

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
2. Jet Vac 7319 (2006) - close to 10 hours on it (engine blow by), Pickup 7305 (2015), Pickup 7315 (2013), Transit Van 6304 (2015) - aged vehicles; funding split btw Water Dist. 710.663., Storm 709.675., & Sewer Maint.
3. Funded in Water 710
4. Funding split - OPWC 442, Storm 709, Water 710, Sewer 711
5. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711
6. Replacing 2015 loader 8146: funded split Street (25%), Water Dist (25%), Stormwater (25%), and Sewer Maint (25%)
7. Due to an infrared scan and visual inspection there is recommended work in 2028; a new roof is ~$1,500,000; split among 6 funds
8. Infrared scan and visual inspection recommended a short term fix to make roof last 15+ more years; new roof is ~$500,000; Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.)
9. Funding split - Water 710, Sewer 711
10. Total Cost $360,000; 50% in Robinson Reserve Fund 631

***Estimated**

Sewer Adm.

711.670 11/12/2025

5101		SALARIES
Following are portions:		Match to these salary portions in Water Adm.
	39,770	Asst DPS&S (25%) (50% 101.113; 25% Sewer Adm)
	36,274	City Engineer (25%) *
	34,127	Asst City Engineer (25%) *
	25,319	Project Manager (25% ea. Engineering, Storm, Water Adm., Sewer Adm)
	26,667	Eng. Tech. (shared 1/3 ea. 101.108, Water Adm., Sewer Adm.)
	62,700	2 clerks (50%) (half Sewer Adm.)
	30,984	MIS Dir (25%) **
	17,002	MIS Tech (25%) **
	15,525	MIS Tech (25%) **
	51,677	GIS Tech (50%) (half Sewer Adm.)
	14,469	Communications Coordinator (20%)
	354,514	
	10,000	Intern***
	364,514	
	27,100	Retirement (50%)
	900	OPT OUT
	392,514	
	1,725	EIP
	394,239	
	500	OT
	394,739	
	*	City Engineer, Assistant City Engineer, 1 Eng. Tech and 1 Project Mgr. funded 50% Engineering (101.108) and 25% each Water and Sewer Adm.
	**	MIS Dir & Tech funded 25% each MIS (101.118), Water Adm, Sewer Adm., Storm Water
	***	$10,000 ea. Water & Sewer Adm.; $5,000 709 Storm
5331		ARCHITECTS & ENGINEERS
	250,000	Sewer Master Plan - Carry Over
	50,000	As needed
	3,500	Share W. Market Phase 1 Design ($300,000 Total, $214,000 442, $75,000 709, $7,500 710)
	3,000	Share W. Market Phase 2 Design ($209,000 Total, $131,500 442, $69,500 709, $5,000 710, $3,000 711)
	306,500	
5335		EDP CONSULTANTS
	5,000	As needed - Computer Consultants, Eq. Amount Shared btw 447, 709, 710, 711
5339		MISCELLANEOUS SERVICES
	53,000	Arctic Wolf $10,000 ($100,000 shared btw 204, 447, 709, 710, 711)
		Trimble (fka City Works) $14,667 ($44,000 shared btw 709, 710, 711)
		Email Filtering $2,000 ($10,000 shared btw. 101, 204, 709, 710, 711)
		Micro 365 $16,000 ($80,000 shared btw. 101, 204, 709, 710, 711)
		ESRI $10,333 ($31,000 shared btw. 709, 710, 711)
	350	CAD Maintenance Agreement
	3,700	Routine as needed
	57,050	
5361		MAINTENANCE OF FACILITIES
	15,355	LED Lighting Project - $280,900 Total for City Hall, WTP, & Maintenance Fac. Shared btw $87,600 City Hall, $101,170 WTP, $92,130 Maint. Fac. (split $15,355 Electric, Refuse, Storm, Street, Water Adm, Sewer Adm.) (Energy Grant Offset $200,000)
5379		INTER/INTRA GOV'T BILLING
	150,000	General Fund Offset
5382		SUPPORT OF COMMUNITY AGENCIES
	17,500	TDC
5522		REMITTANCE/REVENUE COLLECTED
	20,000	Protection Agreement Reimbursements to other parties

FUTURE POTENTIAL PRIORITIES

5361		MAINTENANCE OF FACILITIES	
	79,000	25% of cost City Hall VAV Box Replacement Project (approx. 41 of 47), Replacement of ceiling tiles after VAV Boxes replaced (ea. box $7,800). $315,000 total - share cost btw. 101, 214, 710, 711	(2027)
5637		COMPUTER HARDWARE/SOFTWARE	
	?	City Works Maximization (after GIS integration)	(2027)

2025 Budget		% Difference
1,972,151	2026 Budget	-100.00%

2026-2030 Capital Improvement Plan
Sewer Administration - Fund 711.670

11/11/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Total	Total Project Cost 2026
Annual Sewer Improvements Design/as needed			**50+**	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000	$ 50,000
Laboratory Improvement Design		1	30	$0	$35,000	$0	$0	$0	$35,000	$ -
Sewer Collection Master Plant\Modeling		4		$250,000	$0	$0	$0	$0	$250,000	$ 250,000
GIS Infrastructure Upgrade		2		$0	$125,000	$0	$0	$0	$125,000	$ -
W. Market St Road Impr. Phase 1		3		$3,500	$0	$0	$0	$0	$3,500	$ 3,500
W. Market St Road Impr. Phase 2				$3,000	$0	$0	$0	$0	$3,000	$ 3,000
WWTP Low Voltage Switchgear Design				$0	$0	$0	$122,000	$0	$122,000	$ -
W. Market St Road Impr. Phase 3				$0	$4,000	$0	$0	$0	$4,000	$ -
City Hall VAV Box Replacement Project		5		$0	$79,000	$0	$0	$0	$79,000	$ -
LED Lighting Project		6		$15,355	$0	$0	$0	$0	$15,355	$ 15,355
Total				**$321,855**	**$293,000**	**$50,000**	**$172,000**	**$50,000**	**$886,855**	**$321,855**

1. Laboratory equipment rehab is scheduled in 2028 in 711.672
2. Delayed a year due to status of current GIS project; Funding Split - Water 710, Sewer 711
3. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711
4. Carryover from 2025 Budget
5. 25% of the cost, Replacement of ceiling tiles after VAV Boxes replaced (ea box $7,300). $316,000 total - Share cost btw. 101, 204, 710, 711
6. Total for the project - $280,900 - Share cost btw. 101.101., 710.662., 101.555., 202.781., 709.675., 710.660., and 711.670.

***Estimated**

Sewer Billing/Collection

711.671			11/12/2025
5101		SALARIES	
	29,182	Fiscal Manager	25%
	68,781	2 Account Analysts	50%
	95,835	3 Account Rep	50%
	4,725	Opt Out	50%
	198,523		
	1,000	OT	
	199,523		
		Sal & Benefits of Fiscal Manager split 50% Income Tax-204 fund, 25% Water B&C 710.661, and 25% Sewer B&C 711.671. Salaries and benefits for all other positions split 50/50 between Water B&C 710.661 and Sewer B&C 711.671	
5338		PERSONAL SERVICE CONTRACTS	
	2,000	As Needed	
5339		MISCELLANEOUS SERVICES	
	12,075	Outsourcing bill print	
	8,400	New Bank Fees - Offset by Revenues; shared btw Gen Fund 50%, Water & Sewer B&C 25% ea.	
	20,475		
5363		MAINTENANCE & REPAIRS	
	12,550	CMI Software Support; CMII Hardware maintenance/ support; EZ Scan; Hosted Utility Connections	
5381		POSTAGE	
	44,000	Direct payment to Post Office for outsourced bills	

2025 Budget	2026 Budget	% Difference
329,622		-100.00%

Sewer Treatment Plant

711.672			11/12/2025
5101		SALARIES	
	116,566	Superintendent	
	104,383	Assistant Superintendent	
	83,888	Operations Technician	
	337,505	4 Operator/Mechanics	
	642,342		
	715	EIP	
	643,057		
	94,770	Retirement	
	737,827		
	13,000	OT	
	750,827		
5339		MISCELLANEOUS SERVICES	
	25,000	MIPP Testing from IU's (reimbursed by industries)	
	17,000	Outside lab analysis for NPDES permit	
	15,000	SCADA system support services	
	12,000	Data Base Software Suite Renewal	
	1,500	Sludge Analysis, DMRQA Study, etc.	
	1,850	Misc. (rodent control, annual ADT, Misc.)	
	72,350		
5361		MAINTENANCE OF FACILITIES	
	15,000	Misc. Concrete Repairs and Caulking	
	10,000	Misc. Maintenance Needs	
	8,000	Service Agreement Generators (Price Increase Load Bank Testing)	
	4,000	Calibration of Plant Gas Monitoring Equipment	
	7,000	Lighting Upgrades	
	5,000	Minor Plumbing/Electrical Needs	
	15,000	Annual Valve Replacement Program (CIP)	
	25,000	Annual Lift Station Upgrade (CIP)	
	89,000		
5363		MAINTENANCE OF MACHINERY/EQ	
	7,500	Electric Motor Repairs	
	9,000	Screw Pump Back Stop Repairs	
	7,500	Fabrication, machine tooling	
	7,500	Flow Meter Calibrations and Repairs (Addition of Sewer Flow Meters)	
	680	Annual Hoist & Crane OSHA Inspection	
	2,000	Electrical Infrared Testing	
	10,000	Circuit Breaker Service and Transformer Analysis	
	1,800	Switchgear Battery Maintenance (New Requirement)	
	68,000	Maintenance of Equip.	
	1,000	Scale Inspection	
	1,800	Servicing of UVAS Probes (New Requirement)	
	20,000	Service Agreement Blowers	
	21,000	Arc Flash Study & Short Circuit Study	
	157,780		
5399		OTHER EXPENSES FOR OPERATION	
	910,000	Annual sludge management agreement	
5633		MACHINERY & EQUIPMENT	
	180,000	Rebuild Parkson Screen #1 (screen 1 of 2)	
	325,000	Replace 350kw Portable Generator	
	25,750	Electric Valve Opener (yr. 3 of 7 yr. project)	
	40,000	Spare Bottom Bearing Assembly for Screw Pumps	
	20,600	Replace Air Condition Unit Blower Building MCC Room	
	25,000	Low Voltage Switchgear Spare Breaker Rebuild	
	616,350		
		FUTURE POTENTIAL PRIORITIES	
5361		MTN. FACILITIES	
	27,000	Annual Lift Station Upgrades	(2027-2030)
	150,000	Replace Solids Building Basement Steps	(2027)
	70,000	Heating Unit Disinfection Building Replacement	(2027)
5633		MACHINERY & EQUIPMENT	
	75,000	Replace 1999 Skid Steer	(2027)

2025 Budget	2026 Budget	% Difference
3,683,499		-100.00%

2026-2030 Capital Improvement Plan
Waste Water Treatment Plant - Fund 711.672

11/12/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Total	Total Project Cost 2026
Plant Valve Replacement			10	$15,000	$15,000	$15,000	$15,500	$15,500	$76,000	$ 15,000
Lift station Upgrades			20+	$25,000	$27,000	$27,000	$27,000	$27,000	$133,000	$ 25,000
Electric Valve Openers		1	20	$25,750	$26,550	$27,350	$28,175	$29,000	$136,825	$ 25,750
Rebuild Parkson Screen #1		2	20	$180,000	$0	$0	$0	$0	$180,000	$ 180,000
Replace 350KW Portable Generator		3	20	$325,000	$0	$0	$0	$0	$325,000	$ 325,000
Spare Bottom Bearing for Screw Pumps		4	8	$40,000	$0	$0	$0	$0	$40,000	$ 40,000
Replace AC Blower Building MCC Room			10+	$20,600	$0	$0	$0	$0	$20,600	$ 20,600
Low Voltage Switchgear Spare Breaker			20+	$25,000	$0	$0	$0	$0	$25,000	$ 25,000
Replace 1999 Skid steer			15	$0	$75,000	$0	$0	$0	$75,000	$ -
Carbon Replacement Odor Control Units			10	$0	$86,000	$0	$0	$0	$86,000	$ -
2000 Gallon Diesel Fuel Tank & Concrete Pad		5	20	$0	$35,000	$0	$0	$0	$35,000	$ -
Replace Process Water Pumps			20	$0	$40,000	$0	$0	$0	$40,000	$ -
Paint Handrails, Primary & Aeration Tanks			10	$0	$29,000	$0	$0	$0	$29,000	$ -
Light Pole Painting			10	$0	$60,000	$0	$0	$0	$60,000	$ -
Solids Building Basement Steps Replacement		6	20	$0	$150,000	$0	$0	$0	$150,000	$ -
Heating Unit Disinfection Building Replacement		7	20+	$0	$70,000	$0	$0	$0	$70,000	$ -
Laboratory Improvements			30	$0	$0	$335,000	$0	$0	$335,000	$ -
4" Portable Water Pump Replacement		8	20	$0	$0	$50,000	$0	$0	$50,000	$ -
Cargo Trailer Enclosed 6'X12'		9	10	$0	$0	$15,000	$0	$0	$15,000	$ -
Mower 70" Diesel			10	$0	$0	$40,000	$0	$0	$40,000	$ -
36" Effluent Magnetic Flow Meter		10	20	$0	$0	$0	$100,000	$0	$100,000	$ -
Replace 25kw Portable Generator		11	20	$0	$0	$0	$75,000	$0	$75,000	$ -
EQ Basin Improvements			20	$0	$0	$0	$250,000	$0	$250,000	$ -
Tunnel Top Recoating			10	$0	$0	$0	$100,000	$0	$100,000	$ -
Solids Building Ventilation Improvement			20	$0	$0	$0	$150,000	$0	$150,000	$ -
Gate Opener Replacement			10	$0	$0	$0	$10,000	$0	$10,000	$ -
Sandblasting & Painting Headworks Crane Framing			10	$0	$0	$0	$100,000	$0	$100,000	$ -
Primary Tanks Drive Units Replacement			20	$0	$0	$0	$0	$55,000	$55,000	$ -
Low Voltage Switchgear Upgrade		12	50	$0	$0	$0	$0	$1,220,000	$1,220,000	$ -
Replace Switchgear Batteries & Charger			10	$0	$0	$0	$0	$60,000	$60,000	$ -
Spare Pump Addison Lift Station			20	$0	$0	$0	$0	$40,000	$40,000	$ -

Headworks Exhaust Fan Replacement	20	$0	$0	$0	$0	$38,000	$38,000		
Spare Mixer Aeration Tank	20	$0	$0	$0	$0	$10,000	$10,000	$	-
Total		**$ 656,350**	**$ 613,550**	**$ 509,350**	**$ 855,675**	**$ 1,494,500**	**$4,129,425**	**$**	**656,350**

1. Electric valve openers will now be replaced one at a time instead of all at once. These valve openers are at the end of their useful life.
2. #1 Parkson Screen was installed in 1996 and has not been rebuilt. #2 Parkson Screen was rebuilt in 2020.
3. The plants portable 350KW generator was purchased in 1992 and some parts for this unit are no longer being made.
4. This spare bearing is for Screw Pumps #5-8.
5. This will provide an emergency fuel source for the plants 1500kw generator.
6. Steel basement steps are original with the 1978 building. Steps are severely corroded due to the harsh environment inside the building. Recommend replacing steel steps with aluminum steps.
7. Building heating unit is 50 years old and needs to be replaced for reliability.
8. 1998 4" Portable Water Pump is at the end of its useful life. Recommend replacement to ensure reliability.
9. This trailer would be used as a tool & safety equipment trailer for lift station repairs & confined space entries.
10. 36" Effluent flow meter was installed in 2002. Recommend replacement to ensure reliability.
11. 25kw portable generator was purchased by the City in 2005.
12. Low Voltage Switchgear was installed in 1974.

***Estimated**

Sewer Maintenance

11/12/2025

711.673

5101		SALARIES
	29,579	1/4 Utility Foreman (1/4 709, 1/2 Water)
	28,253	1/3 Lead Utilities Operator (2/3 709)
	26,268	1/3 of 1 Medium Equipment Operator Grandfathered (2/3 709)
	64,858	1/3 of 3 Utility Operators (2/3 709)
	148,958	
	3,500	OT
	152,458	
	19,450	Retirement (1/3)
	171,908	
5339		MISCELLANEOUS SERVICES
	50,000	Root Control Materials (price increase)
5361		MAINTENANCE OF FACILITIES
	10,000	Lift Station parts/repairs
	10,000	Share of annual Maintenance Facility maintenance
	50,000	Annual Point Repair/Maintenance
	70,000	
5622		SEWER LINES
	30,000	W. Market Ph 1 (shared btw 442, 709, 710, 711)
	30,000	W. Market Ph 2 (shared btw 442, 709, 710, 711)
	60,000	
5625		OVERSIZING
	25,000	Routine
5633		MACHINERY & EQUIPMENT
	196,667	Replace Jet Vac, Shared w/ Storm (709), Water (710), Sewer (711)
5634		METERS
	500,000	Half cost of meter replacement program (half in 710.663) includes meters & radio read transmitter devices (yr. 8 of 15 yr. replacement)
5639		MACHINERY & EQUIPMENT
	2,100	Fuel Gauge Replacement - Funding split btw. Elec (101.555), Refuse (101.635), Street (202), Storm (709), Water (710.663), Sewer (711.673),

FUTURE POTENTIAL PRIORITIES

5639		OTHER EQUIPMENT	
	199,000	Duke Park Sewer Line ($21,000 in Fund 631 Robinson Reserve) Est for 6" line, 2,100 LF, Total Est. Cost $210,000	(2027)
	9,000	Fuel System Removal/Remediation/Replacement Funding shared btw. Elec (101.555.), Refuse (101.635.), Street (202), Storm (709), Water (710.663), Sewer (711.673)	(2027)
	20,000	Paving Box Attachment Funding shared btw. Street (202), Storm (709), Water (710.663), and Sewer (711.673)	(2027)

2025 Budget	2026 Budget	% Difference
966,318		-100.00%

2026-2030 Capital Improvement Plan
Sewer Maintenance Division - Fund 711.673

11/11/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Total	Total Project Cost 2026
Fuel System Removal/Remediation	16%	1	**30**	$2,100	$9,000	$62,500	$0	$0	$73,600	$2,100
Jet Vac (Repl. For 7319)	34%	2		$196,667	$0	$0	$0	$0	$196,667	$196,667
Utility Pick-up (Repl 7305)	34%	2	10	$0	$0	$23,431	$0	$0	$23,431	$0
Utility Pick-up (Repl 7315)	34%	2		$0	$0	$0	$0	$27,576	$27,576	$0
Paving Box/Attachment/Skid Steer	17%	3	20	$0	$20,000	$0	$0	$0	$20,000	$0
Camera System	50%	7		$0	$0	$0	$0	$125,000	$125,000	$0
Water Meters - Annual	50%	4		$500,000	$500,000	$500,000	$500,000	$500,000	$2,500,000	$500,000
Annual Sewer Relining/Grouting	100%			$0	$600,000	$0	$0	$0	$600,000	$0
W Main & Experiment Farm Rd intersection		5		$0	$0	$25,000	$0	$0	$25,000	$0
Duke Park North Sewer Line Extension		6		$0	$199,000	$0	$0	$0	$199,000	$0
W. Market St Road Impr. Phase 1		5		$30,000	$0	$0	$0	$0	$30,000	$30,000
W. Market St Road Impr. Phase 2		5	30	$30,000	$0	$0	$0	$0	$30,000	$30,000
W. Market St Road Impr. Phase 3		5		$0	$30,000	$0	$0	$0	$30,000	$0
Transit Van (Repl 6304)	34%	2		$0	$0	$0	$0	$25,000	$25,000	$0
Loader (Repl 8146)	25%	8	15-20	$0	$0	$0	$0	$52,500	$52,500	$0
Maintenance Facility Renovation	16%	1		$0	$0	$0	$0	$1,166,667	$1,166,667	$0
Maintenance Facility Roof Repair	16%	9		$0	$0	$78,333	$0	$0	$78,333	$0
Sewer Collection Improvements				$0	$0	$0	$500,000	$500,000	$1,000,000	$0
Total				**$758,767**	**$1,358,000**	**$689,264**	**$1,000,000**	**$2,396,743**	**$6,202,774**	**$758,767**

1. Funding split equally between Elec (101.555.), Refuse (101.635.), Street (202.781.), Storm (709.675.), Water (710.663.) & Sewer (711.673.);
2. Jet Vac 7319 (2006) - close to 10 hours on it (engine blow by), Pickup 7305 (2015), Pickup 7315 (2013), Transit Van 6304 (2015) - aged vehicles; funding split btw Water Dist. 710.663., Storm 709.675., & Sewer Mnt. 711.673.
3. Funding split Street 202, Storm 709, Water 710, Sewer 711
4. Funding Split - equally btw Water Distribution 710, Sewer 711
5. Funding Split - OPWC 442, TIF 444, Storm Water 709, Water 710, Sewer 711
6. Total Cost $240,00; 50% in Robinson Reserve Fund 631
7. Funding split - Storm 709, Sewer 711
8. Replacing 2015 loader 8146: funded split Street (25%), Water Dist. (25%), Stormwater (25%), and Sewer Maint (25%)
9. Due to an infrared scan and visual inspection there is recommended work in 2028; a new roof is ~$1,500,000; split among 6 funds

***Estimated**

Parking Meter Fund

712.782			11/12/2025
5101		SALARIES	
	57,096	Parking Control Officer	
	2,700	Opt Out	
	59,796		
5363		MAINTENANCE OF MACHINERY/EQUIPMENT	
	6,104	Maintaining Cardinal Tracking ticketing system	
		FUTURE POTENTIAL PRIORITIES	
	1,600	Costs to convert Explorer from Patrol Section to Parking Control Vehicle	(2027)

2025 Budget	2026 Budget	% Difference
72,951		-100.00%

2026-2030 Capital Improvement Plan
Parking Meter Fund
Fund 712

11/12/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	FUND TOTAL	TOTAL PROJECT COST 2026
Maintaining Cardinal Software				$6,104	$0	$0	$0	$0	$6,104	$ 6,104
Total				**$6,104**	**$0**	**$0**	**$0**	**$0**	**$6,104**	**$ 6,104**

***Estimated**

713.445 | 11/12/2025

5101		SALARIES
	114,186	Director of Golf
	57,096	Asst Golf Professional
	79,081	Groundskeeper
	121,518	2 Golf Maintenance Workers
	53,872	Asst Food & Beverage Mgr., Hobart Arena
	425,753	
	8,100	Opt Out
	433,853	
	55,000	Part Time
	488,853	
	7,080	OT (incl employees changed to hourly)
	495,933	
	8,785	Vac Payout
	504,718	
5205		CHEMICALS
	60,000	Chemicals as needed
5210/5211		FOOD/BEVERAGE SUPPLIES
	120,000	$5,000 increase based on usage and pricing - Revenue Offset
5338		PERSONAL SERVICES CONTRACT
	80,300	PT through Temp Agency (incr. reflects Minimum Wage Adjustment)
5339		MISCELLANEOUS SERVICES
	43,400	Contract for mowing of rough
	34,000	Credit card fees (reflecting $27,000 pro shop; $5,500 Shoreline: $1,500 Driving Range)
	6,000	Mowing of driving range
	3,000	If Needed
	3,000	Annual landscaping at Club House
	12,000	Restroom Cleaning (average of 5 days a week)
	101,400	
5361		MAINTENANCE OF FACILITIES
	48,000	Grass seed, tree maintenance, sand, bldg. maintenance, flowers, new trees/landscaping; sand for front 9 aerification
	14,000	Aerification
	5,000	Irrigation breaks
	5,000	Stone for cart paths
	6,000	Range ball replacements (10,000 balls)
	78,000	
5363		MAINTENANCE MACHINERY & EQUIPMENT
	30,000	Annual amount as needed
5633		MACHINERY & EQUIPMENT
	85,000	Replace Fairway Mower
5636		GOLF CARTS
	28,000	Five Replacement electric club cars with trade-ins
5639		OTHER EQUIPMENT
	12,500	Golf Cart Batteries (Replace 16)

FUTURE POTENTIAL PRIORITIES

5602		LAND IMPROVEMENTS	
	2,500,000	Replace Irrigation System	(2027)
5633		OTHER EQUIPMENT	
	12,500	Golf Cart Batteries (Replace 16)	(2027-2030)
	85,000	Replace Fairway Mower	(2027)
	65,000	Replace Ventrac Mower/Attachments	(2027)
5636		GOLF CARTS	
	28,000	Five Replacement Club Car Electric carts with trade-ins	(2027-2030)
5639		OTHER EQUIPMENT	
	12,500	Golf Cart Batteries (Replace 16)	(2027-2030)

2025 Budget	2026 Budget	% Difference
1,494,471		-100.00%

2026-2030 Capital Improvement Plan
Miami Shores Golf Course - Fund 713

11/12/2025

Project	% of Total Cost	Notes	Life Expectancy in Years*	2026	2027	2028	2029	2030	Total	Total Project Cost 2026
5 Club Cars - replace on annual rotation		1	10	$28,000	$28,000	$28,000	$28,000	$28,000	$140,000	$28,000
Batteries for Carts			4-5 years	$12,500	$12,500	$12,500	$12,500	$12,500	$62,500	$12,500
Ventrac w/attachments		2	10+ years	$0	$65,000	$0	$0	$0	$65,000	$0
New Ventrac & Contour Mower		3	10+ years	$0	$0	$50,000	$0	$0	$50,000	$0
Greensmower			10+ years	$0	$0	$45,000	$0	$0	$45,000	$0
Fairway Mower			10+ years	$85,000	$85,000	$0	$0	$0	$170,000	$85,000
Irrigation System Replacement				$0	$2,500,000	$0	$0	$0	$2,500,000	$0
Utility Vehicle w/ Topdresser		4		$0	$0	$0	$85,000	$0	$85,000	$0
Utility Vehicle		4		$0	$0	$0	$12,000	$0	$12,000	$0
SandPro				$0	$0	$0	$0	$15,000	$15,000	$0
Total				**$125,500**	**$2,690,500**	**$135,500**	**$137,500**	**$55,500**	**$3,144,500**	**$125,500**

1. Golf cart replacement has been increased from $25,000 to $28,000 to reflect increase in cost of replacement as well as decrease in value of trade-ins

2. Ventrac with attachments has more versatility, parts are more readily available, service is in Tipp City instead of Cincinnati, and we've gotten better reliability with Ventrac vs Toro
3. Ventrac full versatility - mow greenbanks, tee banks and bunker edges; mow the levy; can aeravate and seed small areas throughout course; leaf management; replace the 1585, Lastec Deck and two 3500s.
4. One utility vehicle with topdresser for $85,000.00 and one without for $12,000.00

916.558		11/12/2025

5379		INTRA GOVT BILLING
	8,500	Administrative Services (Staff Expenses)
		(There are 4 EZ Agreements -- 3 with ConAgra, 1 with Clopay (Arc Abrasives Agreement Terminated 2025)

2025 Budget	2026 Budget	% Difference
8,500		-100.00%

919			11/12/2025
5212		LAW ENFORCEMENT SUPPLIES	
	16,949	As Needed	
		(Anticipated fund balance $16948.03. If there is something to be purchased from this fund and we can use this balance, the fund will be to zero.)	
5639		OTHER EQ.	
2025 Budget	2025 Budget	% Difference	
29,077		-100.00%	

Estimated Revenue Budget by Categories

OBJECT	2025 YTD Actuals	2025 ESTIMATED REVENUE	2026 ESTIMATED BUDGET
TAXES 4110-4190			
4110: REAL ESTATE PROPERTY TAXES	1,755,267	1,624,134	1,624,134
4111: PUBLIC UTIL PERSONAL PROP TAX	82,301	55,000	55,000
4117: PROPERTY TAX-POLICE PENSION	210,237	200,000	200,000
4118: PROPERTY TAX-FIRE PENSION	210,237	200,000	200,000
4119: PYMTS IN LIEU OF TAXES (TIF)	710,988	600,000	600,000
4121: MUNICIPAL INCOME TAX	20,715,085	25,400,000	25,500,000
4131: HOTEL/MOTEL TAX	369,251	410,000	410,000
4132: TRAILER TAX (MOBILE HOME TAX)	10	0	0
4141: LOCAL GOVT FUND-COUNTY	619,714	700,000	700,000
4142: LOCAL GOVT FUND-STATE	107,912	125,000	125,000
4144: CIGARETTE TAX	1,111	1,000	1,000
4145: LIQUOR TAX	26,590	20,000	20,000
4151: GASOLINE TAX	1,158,305	1,195,000	1,195,000
4152: MOTOR VEHICLE LIC.-STATE REG.	150,899	195,000	195,000
4154: MOTOR VEH LIC-PERMISSIVE TAX	258,217	300,000	300,000
TOTAL TAXES	26,376,124	31,025,134	31,125,134
LICENSE/PERMITS 4200-4299			
4210: LICENSES	1,400	1,200	1,200
4213: MISCELLANEOUS FEES	3,349	1,000	1,000
4252: PERMITS/APPEALS	41,925	40,000	40,000
TOTAL LICENSE/PERMITS	46,674	42,200	42,200
INTERGOVERNMENTAL 4300-4399			
4311: FEDERAL GRANTS	837,296	0	950,000
4331: COMMUNITY DEVELOPMENT GRANTS	3,500	397,125	324,535
4333: STATE HOMESTEAD/ROLLBACK	256,494	172,500	212,500
4335: STATE GRANTS	1,035,798	2,745,371	3,726,339
4336: LOAN PROCEEDS	795,481	0	0
TOTAL INTERGOVERNMENTAL	2,928,569	3,314,996	5,213,374
CHARGES FOR SERVICES 4410-4499			
4410: VENDING COMMISSIONS	7,931	9,600	9,600
4411: REPORT COPIES	2,583	1,000	1,000
4413: WEED CUTTING	8,261	8,000	53,000
4414: CITY AMBULANCE SERVICE	1,203,987	1,150,000	1,150,000
4415: RURAL FIRE CONTRACT	653,823	800,000	750,000
4418: MISCELLANEOUS	16,294	10,000	10,000
4418: MISCELLANEOUS/BEER SALES	58,854	100,000	105,000
4420: CEMETERY-BURIAL CHARGES	96,650	108,000	108,000
4422: CEMETERY-SALE OF LOTS	77,800	67,000	67,000
4426: CURBSIDE RECYCLING	1,580,154	1,800,000	1,800,000
4427: CURBSIDE RECYCLING PENALTY	19,268	20,000	20,000
4428: STORMWATER COLLECTION FEES	1,424,379	1,800,000	1,800,000

OBJECT	2025 YTD Actuals	2025 ESTIMATED REVENUE	2026 ESTIMATED BUDGET
4429: STORMWATER COLLECTION PENALTY	10,077	14,000	14,000
4431: WATER SALES	4,211,629	5,300,000	5,400,000
4432: WATER-PENALTY	27,798	40,000	40,000
4433: WATER TAP & SERVICE EXTENSION	115,000	150,000	150,000
4434: DELINQUENT WATER CHARGES	73,600	75,000	75,000
4435: METER SALES	4,988	5,000	5,000
4439: MISCELLANEOUS WATER SALES	19,645	25,000	25,000
4441: SEWER CHARGES	4,266,796	4,600,000	5,000,000
4442: SEWER-PENALTY	30,933	30,000	30,000
4443: SEWER TAP CHARGES	72,800	100,000	100,000
4444: DELINQUENT SEWER	3,512	1,000	1,000
4445: MIPP-INDUST USE DISCHRG PERMIT	2,238	5,000	5,000
4446: ANALYTIC SERVICES	27,120	10,000	10,000
4450: ADMISSIONS	200,883	185,000	220,000
4451: CONCESSIONS	400,449	417,411	452,850
4452: GREEN FEES	507,828	510,000	515,000
4453: MEMBERSHIPS	226,724	205,000	215,000
4454: CLUB STORAGE	1,725	1,500	1,500
4456: GOLF CART RENTAL	265,460	275,000	272,000
4457: SALES	65,088	78,000	78,000
4458: LESSONS	20,310	17,000	18,000
4459: RECREATION FEES/PROGRAMS	173,710	175,000	178,000
CHARGES FOR SERVICES TOTAL	15,878,297	18,092,511	18,678,950
FINES & FOREFEITURES 4500-4599			
4510: MUNICIPAL COURT FINES	37,173	21,000	21,000
4551: PARKING FINES	4,620	20,000	13,000
FINES & FOREFEITURES TOTAL	41,793	41,000	34,000
MISCELLANEOUS 4600-4699			
4601: INTEREST EARNINGS	2,378,737	1,585,000	2,086,000
4602: INTEREST REPAYMENT	47,643	76,000	63,523
4611: EVENT SALES	799,946	1,509,489	1,500,000
4611: SIMULATOR RENTAL	31,431	20,000	25,000
4612: RENTS/LEASES	266,308	367,800	368,500
4613: SALE OF ASSETS	33,699	101,500	1,500
4614: CABLE TV FRANCHISE	163,950	210,000	210,000
4615: WITNESS FEES	1,224	2,000	2,000
4616: JURY FEES	200	0	0
4617: ZONING APPLICATION FEES	3,000	0	0
4618: SALE OF CONFISCATED MATERIAL	927	2,500	2,500
4619: PARK & PLAYGROUND FEES	5,000	8,500	8,500
4620: FEES	25	5,100	0
4621: SPEC ASSESSMENTS- CO AUDITOR	176,647	95,000	95,000

OBJECT	2025 YTD Actuals	2025 ESTIMATED REVENUE	2026 ESTIMATED BUDGET
4622: SPEC ASSESSMENTS- DIRECT PYMTS	1,782	10,000	10,000
4645: DONATIONS-MISCELLANEOUS	309,341	86,300	145,000
4649: MISCELLEANOUS	170,924	378,708	106,900
MISCELLANEOUS TOTAL	4,390,784	4,457,897	4,624,423
OTHER FINANCING 4900-4940			
4921: MISCELLANEOUS REMIBURSEMENTS	52,466	11,550	11,550
4922: MISCELLANEOUS REFUNDS	46,211	30,700	30,700
4924: REIMBURSE CLOTHING ALLOWANCE	36	0	0
4925: REIMBURSE PERSONNEL EXPENSE	74,133	40,000	40,000
4927: PROSECUTOR REIMBURSEMENT	106,605	138,000	138,000
4928: DAMAGE CLAIM REIMBURSEMENT	22,737	2,500	2,500
4929: INTRA GOVERNMENTAL REVENUE	0	300,000	300,000
4935: UNCLAIMED FUNDS	0	7,700	2,750
4936: STATE SALES TAX	54,506	56,560	62,300
4937: PETTY CASH ADJ./IMPREST CASH RETURNED	242	0	0
4937: PETTY CASH ADJ/IMPRST CASH RTN	483	500	550
4939: LOAN PRINCIPAL REPAYMENT	164,331	287,500	219,119
OTHER FINANCING TOTAL	521,750	875,010	807,469
TRANSFER/ADAVANCES 4990-4992			
4990: OPERATING TRANSFERS	4,162,750	29,797,500	46,095,000
TRANSFER/ADVANCES TOTAL	4,162,750	29,797,500	46,095,000
TOTAL	54,346,741	87,646,248	106,620,550

Comparison of Current Year Expenses by Category

FUND	2025 Current Expense	2025 Current Budget	2026 Expense Budget
Expense			
PERSONNEL SERVICES			
101: GENERAL FUND	12,382,881.22	17,156,621.00	18,582,223.00
202: STREET FUND	541,075.72	805,833.00	770,012.00
203: STATE HIGHWAY FUND	38,885.65	53,310.00	53,250.00
204: INCOME TAX FUND	271,334.35	367,417.00	425,270.00
205: CEMETERY FUND	220,571.30	316,399.00	356,631.00
225: RECREATIONAL PROGRAMS FUND	2,941.05	4,329.00	5,490.00
707: HOBART ARENA FUND	566,433.88	792,066.00	830,583.00
708: MUNICIPAL SWIMMING POOL FUND	183,905.90	194,260.00	204,150.00
709: STORMWATER UTILITY FUND	531,147.99	848,318.00	978,974.00
710: WATER FUND	1,735,317.42	2,384,203.00	2,569,576.00
711: SANITARY SEWER FUND	1,321,163.83	1,809,398.00	2,042,540.00
712: PARKING METER FUND	46,475.78	60,601.00	70,806.00
713: MIAMI SHORES FUND	461,516.25	616,371.00	672,758.00
PERSONNEL SERVICES Total	**18,303,650.34**	**25,409,126.00**	**27,562,263.00**
MATERIALS & SUPPLIES			
101: GENERAL FUND	446,069.31	838,425.00	850,100.00
202: STREET FUND	105,623.96	194,650.00	218,675.00
203: STATE HIGHWAY FUND	2,139.97	24,600.00	36,600.00
204: INCOME TAX FUND	4,536.56	11,050.00	12,700.00
205: CEMETERY FUND	14,561.37	33,900.00	29,250.00
225: RECREATIONAL PROGRAMS FUND	29,581.84	30,000.00	31,000.00
228: PARK & REC. CAP. IMP. FUND	.00	.00	.00
245: SM BUSINESS DEV R-LOAN FD	.00	.00	.00
252: ONEOHIO OPIOID SETTLEMENT FD	.00	.00	.00
444: TIF 2003 FUND	.00	.00	.00
447: TECHNOLOGY FUND	4,708.94	30,000.00	30,000.00
623: STOUDER PLYGR. EQUIP FUND	.00	.00	.00
707: HOBART ARENA FUND	115,527.71	173,500.00	179,100.00
708: MUNICIPAL SWIMMING POOL FUND	82,725.40	92,950.00	102,950.00
709: STORMWATER UTILITY FUND	28,703.02	109,250.00	109,450.00
710: WATER FUND	762,649.73	1,264,260.00	1,391,325.00
711: SANITARY SEWER FUND	158,034.35	248,765.00	239,450.00
712: PARKING METER FUND	405.35	2,050.00	1,800.00
713: MIAMI SHORES FUND	239,979.41	295,500.00	288,600.00
916: ENTERPRISE ZONE FUND	.00	.00	.00
919: EQUITABLE SHARING FUND	.00	.00	16,949.00
MATERIALS & SUPPLIES Total	**1,995,246.92**	**3,348,900.00**	**3,537,949.00**
SERVICES			
101: GENERAL FUND	3,926,742.36	7,070,034.00	6,687,526.00
202: STREET FUND	422,741.92	709,070.00	715,925.00
203: STATE HIGHWAY FUND	.00	.00	.00
204: INCOME TAX FUND	70,736.58	120,025.00	154,228.00

FUND	2025 Current Expense	2025 Current Budget	2026 Expense Budget
205: CEMETERY FUND	96,206.03	152,525.00	160,420.00
218: MUNICIPAL REAL PROPERTY FUND	2,710.00	4,253.00	.00
219: MIAMI CONSERVANCY DIST. FUND	101,397.08	107,500.00	207,500.00
225: RECREATIONAL PROGRAMS FUND	75,090.37	140,200.00	141,000.00
228: PARK & REC. CAP. IMP. FUND	4,246.01	110,000.00	1,010,000.00
230: COMMUNITY DEV. BLOCK GRT. FUND	.00	33,000.00	33,000.00
231: PARKING & DOWNTOWN IMP. FUND	.00	10,000.00	50,000.00
235: DRUG LAW ENFORCEMENT FUND	890.00	6,600.00	3,000.00
236: LAW ENFORCEMENT TRUST FUND	.00	7,500.00	5,000.00
245: SM BUSINESS DEV R-LOAN FD	.00	2,000.00	2,000.00
251: AMERICAN RESCUE PLAN ACT OF 21	.00	.00	.00
252: ONEOHIO OPIOID SETTLEMENT FD	66,374.09	100,000.00	77,500.00
332: BOND RETIREMENT FUND	.00	.00	.00
441: CAPITAL IMPROVEMENT FUND	200,495.58	962,500.00	2,952,000.00
442: OH PUBLIC WORKS COMM (OPWC)	.00	214,000.00	269,000.00
444: TIF 2003 FUND	11,751.07	315,000.00	615,000.00
447: TECHNOLOGY FUND	4,222.36	15,000.00	80,000.00
631: ROBINSON RESERVE-DUKE PARK FD	.00	6,793.00	5,481.00
671: CEMETERY TRUST FUND	596.80	1,230.00	1,230.00
672: CEMETERY ENDOWMENT FUND	35,510.04	339,000.00	380,000.00
707: HOBART ARENA FUND	468,344.98	571,625.00	356,075.00
708: MUNICIPAL SWIMMING POOL FUND	88,134.63	104,700.00	97,200.00
709: STORMWATER UTILITY FUND	160,506.15	420,050.00	603,890.00
710: WATER FUND	736,926.42	2,066,565.00	1,972,675.00
711: SANITARY SEWER FUND	1,631,463.58	3,177,695.00	2,642,360.00
712: PARKING METER FUND	8,962.80	10,200.00	10,404.00
713: MIAMI SHORES FUND	299,787.23	456,100.00	407,700.00
842: INV. FUND FOR CAP. IMP. FUND	.00	.00	.00
916: ENTERPRISE ZONE FUND	.00	8,500.00	8,500.00
917: FIRE INSURANCE ESCROW FUND	.00	.00	.00
919: EQUITABLE SHARING FUND	.00	.00	.00
SERVICES Total	**8,413,836.08**	**17,241,665.00**	**19,648,614.00**
OTHER DISBURSEMENTS			
101: GENERAL FUND	3,297.84	647,900.00	29,900.00
202: STREET FUND	.00	.00	.00
203: STATE HIGHWAY FUND	.00	.00	.00
204: INCOME TAX FUND	511,281.33	1,015,000.00	1,025,000.00
207: SAFETY - INCOME TAX FUND	.00	.00	.00
218: MUNICIPAL REAL PROPERTY FUND	.00	.00	.00
219: MIAMI CONSERVANCY DIST. FUND	.00	.00	.00
225: RECREATIONAL PROGRAMS FUND	2,935.18	6,500.00	7,500.00
228: PARK & REC. CAP. IMP. FUND	93.55	550.00	550.00
230: COMMUNITY DEV. BLOCK GRT. FUND	37,050.00	677,125.00	650,000.00
231: PARKING & DOWNTOWN IMP. FUND	4.37	100.00	100.00
235: DRUG LAW ENFORCEMENT FUND	.00	.00	.00
245: SM BUSINESS DEV R-LOAN FD	.00	558,691.00	560,000.00
250: CARES ACT CORONAVIRUS RELIEF	.00	.00	.00

FUND	2025 Current Expense	2025 Current Budget	2026 Expense Budget
251: AMERICAN RESCUE PLAN ACT OF 21	.00	.00	.00
332: BOND RETIREMENT FUND	.00	.00	.00
441: CAPITAL IMPROVEMENT FUND	.00	.00	.00
623: STOUDER PLYGR. EQUIP FUND	.30	20.00	20.00
630: THE PAUL G. DUKE TRUST FUND	.00	.00	.00
631: ROBINSON RESERVE-DUKE PARK FD	.00	.00	.00
671: CEMETERY TRUST FUND	.00	.00	.00
672: CEMETERY ENDOWMENT FUND	.00	.00	.00
673: UNCLAIMED FUNDS	.00	.00	.00
674: TRI-CENTENNIAL FUND	.00	.00	.00
707: HOBART ARENA FUND	443,468.87	1,390,400.00	1,394,000.00
708: MUNICIPAL SWIMMING POOL FUND	6,249.03	6,460.00	6,600.00
709: STORMWATER UTILITY FUND	130.52	2,500.00	2,500.00
710: WATER FUND	3,862.81	24,000.00	24,000.00
711: SANITARY SEWER FUND	440.35	30,000.00	30,000.00
712: PARKING METER FUND	1.86	100.00	100.00
713: MIAMI SHORES FUND	34,538.59	49,000.00	49,000.00
820: IMPREST CASH FUND	.00	1,150.00	1,150.00
842: INV. FUND FOR CAP. IMP. FUND	346.72	30,000.00	30,000.00
916: ENTERPRISE ZONE FUND	.00	.00	.00
917: FIRE INSURANCE ESCROW FUND	.00	.00	.00
918: FEMA FUND	.00	.00	.00
OTHER DISBURSEMENTS Total	**1,043,701.32**	**4,439,496.00**	**3,810,420.00**
CAPITAL OUTLAY			
101: GENERAL FUND	903,606.48	1,442,100.00	720,300.00
202: STREET FUND	123,128.96	150,000.00	67,100.00
203: STATE HIGHWAY FUND	100,000.00	100,000.00	100,000.00
204: INCOME TAX FUND	49,061.38	45,850.00	.00
205: CEMETERY FUND	.00	2,000.00	.00
218: MUNICIPAL REAL PROPERTY FUND	.00	.00	.00
225: RECREATIONAL PROGRAMS FUND	16,188.18	20,000.00	.00
228: PARK & REC. CAP. IMP. FUND	853,237.62	2,900,000.00	1,700,000.00
231: PARKING & DOWNTOWN IMP. FUND	.00	.00	.00
235: DRUG LAW ENFORCEMENT FUND	.00	.00	.00
236: LAW ENFORCEMENT TRUST FUND	.00	.00	.00
251: AMERICAN RESCUE PLAN ACT OF 21	.00	.00	.00
252: ONEOHIO OPIOID SETTLEMENT FD	.00	.00	.00
441: CAPITAL IMPROVEMENT FUND	2,037,876.19	19,550,000.00	22,714,400.00
442: OH PUBLIC WORKS COMM (OPWC)	.00	1,034,000.00	2,701,000.00
444: TIF 2003 FUND	.00	100,000.00	100,000.00
447: TECHNOLOGY FUND	95,134.71	183,600.00	38,000.00
623: STOUDER PLYGR. EQUIP FUND	.00	2,000.00	2,000.00
630: THE PAUL G. DUKE TRUST FUND	.00	.00	.00
631: ROBINSON RESERVE-DUKE PARK FD	33,829.84	59,000.00	1,500.00
671: CEMETERY TRUST FUND	.00	.00	13,650.00
672: CEMETERY ENDOWMENT FUND	23,181.96	27,150.00	20,400.00

FUND	2025 Current Expense	2025 Current Budget	2026 Expense Budget
707: HOBART ARENA FUND	35,903.78	190,700.00	80,500.00
708: MUNICIPAL SWIMMING POOL FUND	10,840.75	35,700.00	55,820.00
709: STORMWATER UTILITY FUND	132,260.51	814,650.00	2,042,267.00
710: WATER FUND	1,479,875.24	5,518,650.00	4,315,267.00
711: SANITARY SEWER FUND	594,360.86	883,150.00	1,398,017.00
712: PARKING METER FUND	.00	.00	.00
713: MIAMI SHORES FUND	75,690.89	77,500.00	125,500.00
916: ENTERPRISE ZONE FUND	.00	.00	.00
919: EQUITABLE SHARING FUND	.00	29,077.00	.00
CAPITAL OUTLAY Total	**6,564,177.35**	**33,165,127.00**	**36,195,721.00**
LOSS OF SALE OF F/A			
230: COMMUNITY DEV. BLOCK GRT. FUND	.00	.00	.00
245: SM BUSINESS DEV R-LOAN FD	.00	.00	.00
LOSS OF SALE OF F/A Total	**.00**	**.00**	**.00**
DEBT SERVICE			
332: BOND RETIREMENT FUND	97,400.00	504,800.00	507,400.00
444: TIF 2003 FUND	132,600.00	132,600.00	103,100.00
707: HOBART ARENA FUND	.00	.00	.00
710: WATER FUND	132,659.26	390,319.00	385,320.00
711: SANITARY SEWER FUND	356,250.90	802,582.00	798,550.00
713: MIAMI SHORES FUND	.00	.00	.00
DEBT SERVICE Total	**718,910.16**	**1,830,301.00**	**1,794,370.00**
Expense Total	**37,039,522.17**	**85,434,615.00**	**92,549,337.00**
Total	**37,039,522.17**	**85,434,615.00**	**92,549,337.00**
Fund Transfer/Advance			
101 GENERAL FUND	4,030,000.00	1,605,000.00	17,405,000.00
202 STREET FUND	0.00	0.00	0.00
203 STATE HIGHWAY FUND	0.00	0.00	0.00
204 INCOME TAX FUND	0.00	22,000,000.00	24,500,000.00
207 SAFETY INCOME TAX FUND	0.00	6,000,000.00	4,000,000.00
219 MIAMI CONSERVANCY DIST FUND	0.00	0.00	0.00
230 COMMUNITY DEV BLOCK GRT FUND	0.00	0.00	0.00
250 CARES ACT CORONAVIRUS RELIEFT	0.00	0.00	0.00
251 AMERICAN RESCUE PLAN ACOT OF 21	0.00	0.00	0.00
332 BOND RETIREMENT FUND	0.00	0.00	0.00
441 CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00
673 UNCLAIMED FUNDS	6.00	5,000.00	2,500.00
709 STORMWATER FUND	0.00	0.00	0.00
710 WATER FUND	0.00	0.00	0.00
711 SANITARY SEWER FUND	0.00	0.00	0.00
820 IMPREST CASH FUND	0.00	0.00	0.00
842 INV FUND FOR CAP IMP FUND	132,750.00	187,500.00	187,500.00
918 FEMA FUND	0.00	0.00	0.00
Fund Transfer/Advance Total	4,162,756.00	29,797,500.00	46,095,000.00
	41,202,278.17	115,232,115.00	138,644,337.00

Current and Budget Year Expenses

Expense	2025 Current Expense	2025 Current Budget	2026 Expense Budget
101: GENERAL FUND			
101: ADMINISTRATION			
PERSONNEL SERVICES	1,024	0	0
MATERIALS & SUPPLIES	10,507	5,800	16,100
SERVICES	1,220,435	1,744,813	1,937,705
OTHER DISBURSEMENTS	3,218	647,800	29,800
CAPITAL OUTLAY	150,759	188,000	5,000
101: ADMINISTRATION Total	**1,385,943**	**2,586,413**	**1,988,605**
102: CITY COUNCIL			
PERSONNEL SERVICES	88,789	120,569	121,881
MATERIALS & SUPPLIES	107	200	200
SERVICES	570	4,850	6,850
CAPITAL OUTLAY	0	0	0
102: CITY COUNCIL Total	**89,466**	**125,619**	**128,931**
103: MAYOR			
PERSONNEL SERVICES	39,137	51,625	53,552
MATERIALS & SUPPLIES	1,899	5,350	5,300
SERVICES	9,945	10,750	10,750
CAPITAL OUTLAY	0	0	0
103: MAYOR Total	**50,981**	**67,725**	**69,602**
104: AUDITOR			
PERSONNEL SERVICES	274,750	373,274	416,286
MATERIALS & SUPPLIES	1,132	2,750	2,750
SERVICES	84,395	107,325	117,325
CAPITAL OUTLAY	2,525	0	0
104: AUDITOR Total	**362,802**	**483,349**	**536,361**
105: TREASURER			
PERSONNEL SERVICES	5,106	6,858	7,057
SERVICES	0	50	0
105: TREASURER Total	**5,106**	**6,908**	**7,057**
106: LAW DIRECTOR			
PERSONNEL SERVICES	134,491	179,594	193,727
MATERIALS & SUPPLIES	360	950	950
SERVICES	202,814	279,960	279,960
CAPITAL OUTLAY	0	0	0
106: LAW DIRECTOR Total	**337,665**	**460,504**	**474,637**

Expense	2025 Current Expense	2025 Current Budget	2026 Expense Budget
107: SERVICE DIRECTOR			
PERSONNEL SERVICES	418,072	660,617	671,689
MATERIALS & SUPPLIES	4,426	4,925	5,450
SERVICES	24,103	45,500	37,200
CAPITAL OUTLAY	290	0	0
107: SERVICE DIRECTOR Total	**446,891**	**711,042**	**714,339**
108: ENGINEERING			
PERSONNEL SERVICES	379,545	509,117	552,835
MATERIALS & SUPPLIES	3,518	13,150	13,150
SERVICES	33,918	111,900	113,400
OTHER DISBURSEMENTS	0	100	100
CAPITAL OUTLAY	293	0	0
108: ENGINEERING Total	**417,274**	**634,267**	**679,485**
109: CIVIL SERVICE			
PERSONNEL SERVICES	4,426	5,964	5,964
MATERIALS & SUPPLIES	0	50	50
SERVICES	1,985	7,750	7,750
CAPITAL OUTLAY	0	0	0
109: CIVIL SERVICE Total	**6,411**	**13,764**	**13,764**
113: PERSONNEL DEPT			
PERSONNEL SERVICES	144,731	194,658	213,697
MATERIALS & SUPPLIES	1,460	4,150	4,350
SERVICES	7,520	18,350	18,100
CAPITAL OUTLAY	0	0	0
113: PERSONNEL DEPT Total	**153,711**	**217,158**	**236,147**
114: HUMAN RELATIONS COMM			
MATERIALS & SUPPLIES	0	0	0
SERVICES	1,736	5,000	5,000
114: HUMAN RELATIONS COMM Total	**1,736**	**5,000**	**5,000**
118: MIS			
PERSONNEL SERVICES	48,904	88,288	85,636
MATERIALS & SUPPLIES	28,831	53,200	53,000
SERVICES	15,258	18,850	10,100
CAPITAL OUTLAY	8,678	0	0
118: MIS Total	**101,671**	**160,338**	**148,736**

Expense	2025 Current Expense	2025 Current Budget	2026 Expense Budget
125: CITY BEAUTIFICATION COMM			
MATERIALS & SUPPLIES	321	1,000	1,000
SERVICES	26,447	70,606	72,926
CAPITAL OUTLAY	0	0	0
125: CITY BEAUTIFICATION COMM Total	**26,768**	**71,606**	**73,926**
216: FIRE			
PERSONNEL SERVICES	4,475,418	5,785,336	6,315,154
MATERIALS & SUPPLIES	114,947	231,750	241,100
SERVICES	326,735	560,750	590,300
OTHER DISBURSEMENTS	80	0	0
CAPITAL OUTLAY	204,034	68,500	0
216: FIRE Total	**5,121,214**	**6,646,336**	**7,146,554**
217: POLICE			
PERSONNEL SERVICES	4,422,371	6,365,922	6,910,468
MATERIALS & SUPPLIES	142,594	208,350	220,900
SERVICES	367,557	616,450	560,550
OTHER DISBURSEMENTS	0	0	0
CAPITAL OUTLAY	180,119	327,800	292,300
217: POLICE Total	**5,112,641**	**7,518,522**	**7,984,218**
440: PARKS			
PERSONNEL SERVICES	616,114	854,830	928,263
MATERIALS & SUPPLIES	84,274	111,000	113,900
SERVICES	413,904	611,770	531,450
CAPITAL OUTLAY	324,003	541,000	283,500
440: PARKS Total	**1,438,295**	**2,118,600**	**1,857,113**
441: RECREATION			
PERSONNEL SERVICES	382,692	602,726	705,709
MATERIALS & SUPPLIES	2,343	6,100	5,600
SERVICES	23,641	53,600	53,350
OTHER DISBURSEMENTS	0	0	0
CAPITAL OUTLAY	0	0	0
441: RECREATION Total	**408,676**	**662,426**	**764,659**
445: MUNICIPAL FACILITIES			
SERVICES	32,254	58,000	58,000
445: MUNICIPAL FACILITIES Total	**32,254**	**58,000**	**58,000**

Expense	2025 Current Expense	2025 Current Budget	2026 Expense Budget
554: PLANNING COMM			
PERSONNEL SERVICES	360	477	482
MATERIALS & SUPPLIES	0	225	225
SERVICES	13,942	16,100	16,000
554: PLANNING COMM Total	**14,302**	**16,802**	**16,707**
555: ELECTRICAL DEPARTMENT			
PERSONNEL SERVICES	282,424	388,021	415,406
MATERIALS & SUPPLIES	18,386	97,000	85,200
SERVICES	59,660	80,910	68,205
CAPITAL OUTLAY	0	274,000	107,100
555: ELECTRICAL DEPARTMENT Total	**360,470**	**839,931**	**675,911**
556: ADMINISTRATIVE BOARD			
MATERIALS & SUPPLIES	0	0	0
SERVICES	0	1,400	1,400
556: ADMINISTRATIVE BOARD Total	**0**	**1,400**	**1,400**
558: DEVELOPMENT DEPT			
PERSONNEL SERVICES	457,349	689,466	691,119
MATERIALS & SUPPLIES	3,065	8,100	7,300
SERVICES	197,895	1,274,500	769,000
OTHER DISBURSEMENTS	0	0	0
CAPITAL OUTLAY	32,906	42,800	300
558: DEVELOPMENT DEPT Total	**691,215**	**2,014,866**	**1,467,719**
635: REFUSE COLLECTION			
PERSONNEL SERVICES	207,178	279,279	293,298
MATERIALS & SUPPLIES	27,901	84,375	73,575
SERVICES	862,028	1,370,850	1,422,205
OTHER DISBURSEMENTS	0	0	0
CAPITAL OUTLAY	0	0	32,100
635: REFUSE COLLECTION Total	**1,097,107**	**1,734,504**	**1,821,178**
101: GENERAL FUND Total	**17,662,599**	**27,155,080**	**26,870,049**
202: STREET FUND			
781: STREETS			
PERSONNEL SERVICES	541,076	805,833	770,012
MATERIALS & SUPPLIES	105,624	194,650	218,675
SERVICES	422,742	709,070	715,925
OTHER DISBURSEMENTS	0	0	0
CAPITAL OUTLAY	123,129	150,000	67,100
781: STREETS Total	**1,192,571**	**1,859,553**	**1,771,712**
202: STREET FUND Total	**1,192,571**	**1,859,553**	**1,771,712**

Expense	2025 Current Expense	2025 Current Budget	2026 Expense Budget
203: STATE HIGHWAY FUND			
781: STREETS			
PERSONNEL SERVICES	38,886	53,310	53,250
MATERIALS & SUPPLIES	2,140	24,600	36,600
SERVICES	0	0	0
OTHER DISBURSEMENTS	0	0	0
CAPITAL OUTLAY	100,000	100,000	100,000
781: STREETS Total	**141,026**	**177,910**	**189,850**
203: STATE HIGHWAY FUND Total	**141,026**	**177,910**	**189,850**
204: INCOME TAX FUND			
115: INCOME TAX			
PERSONNEL SERVICES	271,334	367,417	425,270
MATERIALS & SUPPLIES	4,537	11,050	12,700
SERVICES	70,737	120,025	154,228
OTHER DISBURSEMENTS	511,281	1,015,000	1,025,000
CAPITAL OUTLAY	49,061	45,850	0
115: INCOME TAX Total	**906,950**	**1,559,342**	**1,617,198**
204: INCOME TAX FUND Total	**906,950**	**1,559,342**	**1,617,198**
205: CEMETERY FUND			
333: CEMETERY			
PERSONNEL SERVICES	220,571	316,399	356,631
MATERIALS & SUPPLIES	14,561	33,900	29,250
SERVICES	96,206	152,525	160,420
CAPITAL OUTLAY	0	2,000	0
333: CEMETERY Total	**331,338**	**504,824**	**546,301**
205: CEMETERY FUND Total	**331,338**	**504,824**	**546,301**
207: SAFETY - INCOME TAX FUND			
216: FIRE			
OTHER DISBURSEMENTS	0	0	0
216: FIRE Total	**0**	**0**	**0**
207: SAFETY - INCOME TAX FUND Total	**0**	**0**	**0**
218: MUNICIPAL REAL PROPERTY FUND			
801: MUNCIPAL REAL PROP			
SERVICES	2,710	4,253	0
OTHER DISBURSEMENTS	0	0	0
CAPITAL OUTLAY	0	0	0
801: MUNCIPAL REAL PROP Total	**2,710**	**4,253**	**0**
218: MUNICIPAL REAL PROPERTY FD Total	**2,710**	**4,253**	**0**

Expense	2025 Current Expense	2025 Current Budget	2026 Expense Budget
219: MIAMI CONSERVANCY DIST. FUND			
104: AUDITOR			
SERVICES	101,397	107,500	207,500
OTHER DISBURSEMENTS	0	0	0
104: AUDITOR Total	**101,397**	**107,500**	**207,500**
219: MIAMI CONSERVANCY DIST. FUND Total	**101,397**	**107,500**	**207,500**
225: RECREATIONAL PROGRAMS FUND			
441: RECREATION			
PERSONNEL SERVICES	2,941	4,329	5,490
MATERIALS & SUPPLIES	29,582	30,000	31,000
SERVICES	75,090	140,200	141,000
OTHER DISBURSEMENTS	2,935	6,500	7,500
CAPITAL OUTLAY	16,188	20,000	0
441: RECREATION Total	**126,736**	**201,029**	**184,990**
225: RECREATIONAL PROGRAMS FUND Total	**126,736**	**201,029**	**184,990**
228: PARK & REC. CAP. IMP. FUND			
440: PARKS			
MATERIALS & SUPPLIES	0	0	0
SERVICES	4,246	110,000	1,010,000
OTHER DISBURSEMENTS	94	550	550
CAPITAL OUTLAY	853,238	2,900,000	1,700,000
440: PARKS Total	**857,578**	**3,010,550**	**2,710,550**
228: PARK & REC. CAP. IMP. FUND Total	**857,578**	**3,010,550**	**2,710,550**
230: COMMUNITY DEV. BLOCK GRT. FUND			
559: COMMUNITY DEVELOPMENT			
SERVICES	0	33,000	33,000
OTHER DISBURSEMENTS	37,050	677,125	650,000
LOSS OF SALE OF F/A	0	0	0
559: COMMUNITY DEVELOPMENT Total	**37,050**	**710,125**	**683,000**
230: COMMUNITY DEV. BLOCK GRT. FD Total	**37,050**	**710,125**	**683,000**
231: PARKING & DOWNTOWN IMP. FUND			
782: PARKING			
SERVICES	0	10,000	50,000
OTHER DISBURSEMENTS	4	100	100
CAPITAL OUTLAY	0	0	0
782: PARKING Total	**4**	**10,100**	**50,100**
231: PARKING & DOWNTOWN IMP. FD Total	**4**	**10,100**	**50,100**

Expense	2025 Current Expense	2025 Current Budget	2026 Expense Budget
235: DRUG LAW ENFORCEMENT FUND			
217: POLICE			
SERVICES	890	6,600	3,000
OTHER DISBURSEMENTS	0	0	0
CAPITAL OUTLAY	0	0	0
217: POLICE Total	**890**	**6,600**	**3,000**
235: DRUG LAW ENFORCEMENT FUND Total	**890**	**6,600**	**3,000**
236: LAW ENFORCEMENT TRUST FUND			
217: POLICE			
SERVICES	0	7,500	5,000
CAPITAL OUTLAY	0	0	0
217: POLICE Total	**0**	**7,500**	**5,000**
236: LAW ENFORCEMENT TRUST FUND Total	**0**	**7,500**	**5,000**
245: SM BUSINESS DEV R-LOAN FD			
558: DEVELOPMENT DEPT			
MATERIALS & SUPPLIES	0	0	0
SERVICES	0	2,000	2,000
OTHER DISBURSEMENTS	0	558,691	560,000
LOSS OF SALE OF F/A	0	0	0
558: DEVELOPMENT DEPT Total	**0**	**560,691**	**562,000**
245: SM BUSINESS DEV R-LOAN FD Total	**0**	**560,691**	**562,000**
250: CARES ACT CORONAVIRUS RELIEF			
101: ADMINISTRATION			
OTHER DISBURSEMENTS	0	0	0
101: ADMINISTRATION Total	**0**	**0**	**0**
250: CARES ACT CORONAVIRUS RELIEF Total	**0**	**0**	**0**
251: AMERICAN RESCUE PLAN ACT OF 21			
101: ADMINISTRATION			
SERVICES	0	0	0
OTHER DISBURSEMENTS	0	0	0
CAPITAL OUTLAY	0	0	0
101: ADMINISTRATION Total	**0**	**0**	**0**
251: AMERICAN RESCUE PLAN ACT OF 21 Total	**0**	**0**	**0**
252: ONEOHIO OPIOID SETTLEMENT FD			
216: FIRE			
MATERIALS & SUPPLIES	0	0	0
SERVICES	46,410	100,000	77,500
CAPITAL OUTLAY	0	0	0

Expense	2025 Current Expense	2025 Current Budget	2026 Expense Budget
216: FIRE Total	**46,410**	**100,000**	**77,500**
217: POLICE			
SERVICES	19,964	0	0
217: POLICE Total	**19,964**	**0**	**0**
252: ONEOHIO OPIOID SETTLE FD Total	**66,374**	**100,000**	**77,500**
332: BOND RETIREMENT FUND			
901: DEBT SERVICE			
SERVICES	0	0	0
DEBT SERVICE	97,400	504,800	507,400
OTHER DISBURSEMENTS	0	0	0
901: DEBT SERVICE Total	**97,400**	**504,800**	**507,400**
332: BOND RETIREMENT FUND Total	**97,400**	**504,800**	**507,400**
441: CAPITAL IMPROVEMENT FUND			
801: MUNCIPAL REAL PROP			
SERVICES	118,577	806,000	2,941,000
CAPITAL OUTLAY	0	0	0
801: MUNCIPAL REAL PROP Total	**118,577**	**806,000**	**2,941,000**
881: OH PUBLIC WORKS COMMISSION			
SERVICES	35,000	0	0
CAPITAL OUTLAY	2,037,876	19,550,000	22,714,400
881: OH PUBLIC WORKS COMMISSION Total	**2,072,876**	**19,550,000**	**22,714,400**
559: COMMUNITY DEVELOPMENT			
SERVICES	0	0	0
OTHER DISBURSEMENTS	0	0	0
CAPITAL OUTLAY	0	0	0
559: COMMUNITY DEVELOPMENT Total	**0**	**0**	**0**
560: CDBG CRITICAL INFRASTRUCTURE			
SERVICES	0	0	0
CAPITAL OUTLAY	0	0	0
560: CDBG CRITICAL INFRASTRUCT Total	**0**	**0**	**0**
840: PARK CAPITAL			
SERVICES	0	0	0
CAPITAL OUTLAY	0	0	0
840: PARK CAPITAL Total	**0**	**0**	**0**
563: CDBG ECONOMIC DEVELOPMENT			
SERVICES	0	0	0
CAPITAL OUTLAY	0	0	0

Expense	2025 Current Expense	2025 Current Budget	2026 Expense Budget
563: CDBG ECONOMIC DEVELOP Total	**0**	**0**	**0**
561: CDBG ALLOCATION			
SERVICES	38,561	150,000	3,500
CAPITAL OUTLAY	0	0	0
561: CDBG ALLOCATION Total	**38,561**	**150,000**	**3,500**
901: DEBT SERVICE			
SERVICES	8,358	6,500	7,500
901: DEBT SERVICE Total	**8,358**	**6,500**	**7,500**
863			
CAPITAL OUTLAY	0	0	0
863 Total	**0**	**0**	**0**
562: CDBG TARGETS OF OPPORTUNITY			
SERVICES	0	0	0
CAPITAL OUTLAY	0	0	0
562: CDBG TARGETS OF OPPORTUNITY Total	**0**	**0**	**0**
441: CAPITAL IMPROVEMENT FUND Total	**2,238,372**	**20,512,500**	**25,666,400**
442: OH PUBLIC WORKS COMM (OPWC)			
881: OH PUBLIC WORKS COMMISSION			
SERVICES	0	214,000	269,000
CAPITAL OUTLAY	0	1,034,000	2,701,000
881: OH PUBLIC WORKS COMMISSION Total	**0**	**1,248,000**	**2,970,000**
442: OH PUBLIC WORKS COMM (OPWC) Total	**0**	**1,248,000**	**2,970,000**
444: TIF 2003 FUND			
801: MUNCIPAL REAL PROP			
MATERIALS & SUPPLIES	0	0	0
SERVICES	11,751	315,000	615,000
CAPITAL OUTLAY	0	100,000	100,000
801: MUNCIPAL REAL PROP Total	**11,751**	**415,000**	**715,000**
901: DEBT SERVICE			
DEBT SERVICE	132,600	132,600	103,100
901: DEBT SERVICE Total	**132,600**	**132,600**	**103,100**
444: TIF 2003 FUND Total	**144,351**	**547,600**	**818,100**
447: TECHNOLOGY FUND			
677: TECHNOLOGY ADMINISTRATION			
MATERIALS & SUPPLIES	4,709	30,000	30,000
SERVICES	4,222	15,000	80,000
CAPITAL OUTLAY	95,135	183,600	38,000
677: TECHNOLOGY ADMINISTRATION Total	**104,066**	**228,600**	**148,000**

Expense	2025 Current Expense	2025 Current Budget	2026 Expense Budget
447: TECHNOLOGY FUND Total	**104,066**	**228,600**	**148,000**
623: STOUDER PLYGR. EQUIP FUND			
440: PARKS			
MATERIALS & SUPPLIES	0	0	0
OTHER DISBURSEMENTS	0	20	20
CAPITAL OUTLAY	0	2,000	2,000
440: PARKS Total	**0**	**2,020**	**2,020**
623: STOUDER PLYGR. EQUIP FUND Total	**0**	**2,020**	**2,020**
630: THE PAUL G. DUKE TRUST FUND			
440: PARKS			
OTHER DISBURSEMENTS	0	0	0
CAPITAL OUTLAY	0	0	0
440: PARKS Total	**0**	**0**	**0**
630: THE PAUL G. DUKE TRUST FUND Total	**0**	**0**	**0**
631: ROBINSON RESERVE-DUKE PARK FD			
440: PARKS			
SERVICES	0	6,793	5,481
OTHER DISBURSEMENTS	0	0	0
CAPITAL OUTLAY	33,830	59,000	1,500
440: PARKS Total	**33,830**	**65,793**	**6,981**
631: ROBINSON RESERVE-DUKE PARK FD Total	**33,830**	**65,793**	**6,981**
671: CEMETERY TRUST FUND			
333: CEMETERY			
SERVICES	597	1,230	1,230
OTHER DISBURSEMENTS	0	0	0
CAPITAL OUTLAY	0	0	13,650
333: CEMETERY Total	**597**	**1,230**	**14,880**
671: CEMETERY TRUST FUND Total	**597**	**1,230**	**14,880**
672: CEMETERY ENDOWMENT FUND			
333: CEMETERY			
SERVICES	35,510	339,000	380,000
OTHER DISBURSEMENTS	0	0	0
CAPITAL OUTLAY	23,182	27,150	20,400
333: CEMETERY Total	**58,692**	**366,150**	**400,400**
672: CEMETERY ENDOWMENT FUND Total	**58,692**	**366,150**	**400,400**
673: UNCLAIMED FUNDS			
101: ADMINISTRATION			
OTHER DISBURSEMENTS	0	0	0
101: ADMINISTRATION Total	**0**	**0**	**0**

Expense	2025 Current Expense	2025 Current Budget	2026 Expense Budget
673: UNCLAIMED FUNDS Total	**0**	**0**	**0**
674: TRI-CENTENNIAL FUND			
104: AUDITOR			
OTHER DISBURSEMENTS	0	0	0
104: AUDITOR Total	**0**	**0**	**0**
674: TRI-CENTENNIAL FUND Total	**0**	**0**	**0**
707: HOBART ARENA FUND			
445: MUNICIPAL FACILITIES			
PERSONNEL SERVICES	566,434	792,066	830,583
MATERIALS & SUPPLIES	115,528	173,500	179,100
SERVICES	468,345	571,625	356,075
DEBT SERVICE	0	0	0
OTHER DISBURSEMENTS	443,469	1,390,400	1,394,000
CAPITAL OUTLAY	35,904	190,700	80,500
445: MUNICIPAL FACILITIES Total	**1,629,680**	**3,118,291**	**2,840,258**
707: HOBART ARENA FUND Total	**1,629,680**	**3,118,291**	**2,840,258**
708: MUNICIPAL SWIMMING POOL FUND			
445: MUNICIPAL FACILITIES			
PERSONNEL SERVICES	183,906	194,260	204,150
MATERIALS & SUPPLIES	82,725	92,950	102,950
SERVICES	88,135	104,700	97,200
OTHER DISBURSEMENTS	6,249	6,460	6,600
CAPITAL OUTLAY	10,841	35,700	55,820
445: MUNICIPAL FACILITIES Total	**371,856**	**434,070**	**466,720**
708: MUNICIPAL SWIMMING POOL FUND Total	**371,856**	**434,070**	**466,720**
709: STORMWATER UTILITY FUND			
675: STORM SEWER			
PERSONNEL SERVICES	531,148	848,318	978,974
MATERIALS & SUPPLIES	28,703	109,250	109,450
SERVICES	160,506	420,050	603,890
OTHER DISBURSEMENTS	131	2,500	2,500
CAPITAL OUTLAY	132,261	814,650	2,042,267
675: STORM SEWER Total	**852,749**	**2,194,768**	**3,737,081**
709: STORMWATER UTILITY FUND Total	**852,749**	**2,194,768**	**3,737,081**
710: WATER FUND			
660: WATER ADMINISTRATION			
PERSONNEL SERVICES	345,057	478,219	532,718
MATERIALS & SUPPLIES	3,338	3,400	4,000
SERVICES	89,299	718,400	441,005
DEBT SERVICE	132,659	390,319	385,320
OTHER DISBURSEMENTS	856	16,000	16,000
CAPITAL OUTLAY	56,334	110,850	0

Expense	2025 Current Expense	2025 Current Budget	2026 Expense Budget
660: WATER ADMINISTRATION Total	**627,543**	**1,717,188**	**1,379,043**
661: WATER BILLING & COLLECTION			
PERSONNEL SERVICES	148,526	245,267	253,638
MATERIALS & SUPPLIES	2,331	5,150	5,150
SERVICES	40,818	78,890	82,350
OTHER DISBURSEMENTS	3,007	8,000	8,000
CAPITAL OUTLAY	28	0	0
661: WATER BILLING & COLLECTION Total	**194,710**	**337,307**	**349,138**
662: WATER TREATMENT			
PERSONNEL SERVICES	836,461	1,155,066	1,255,551
MATERIALS & SUPPLIES	593,304	914,785	1,037,150
SERVICES	463,028	1,025,875	1,238,020
CAPITAL OUTLAY	39,420	2,215,000	1,405,000
662: WATER TREATMENT Total	**1,932,213**	**5,310,726**	**4,935,721**
663: WATER DISTRIBUTION			
PERSONNEL SERVICES	405,273	505,651	527,669
MATERIALS & SUPPLIES	163,678	340,925	345,025
SERVICES	143,781	243,400	211,300
OTHER DISBURSEMENTS	0	0	0
CAPITAL OUTLAY	1,384,094	3,192,800	2,910,267
663: WATER DISTRIBUTION Total	**2,096,826**	**4,282,776**	**3,994,261**
710: WATER FUND Total	**4,851,292**	**11,647,997**	**10,658,163**
711: SANITARY SEWER FUND			
670: SEWER ADMINISTRATION			
PERSONNEL SERVICES	348,657	478,219	532,748
MATERIALS & SUPPLIES	2,700	3,300	3,800
SERVICES	91,365	547,200	626,905
DEBT SERVICE	356,251	802,582	798,550
OTHER DISBURSEMENTS	440	30,000	30,000
CAPITAL OUTLAY	56,334	110,850	0
670: SEWER ADMINISTRATION Total	**855,747**	**1,972,151**	**1,992,003**
671: SEWER BILLING & COLLECTION			
PERSONNEL SERVICES	148,528	245,217	256,423
MATERIALS & SUPPLIES	2,331	5,865	5,900
SERVICES	40,818	78,540	82,000
OTHER DISBURSEMENTS	0	0	0
CAPITAL OUTLAY	28	0	0

Expense	2025 Current Expense	2025 Current Budget	2026 Expense Budget
671: SEWER BILLING & COLLECTION Total	**191,705**	**329,622**	**344,323**
672: SEWER TREATMENT			
PERSONNEL SERVICES	644,295	883,494	1,027,232
MATERIALS & SUPPLIES	131,140	177,950	178,950
SERVICES	1,370,306	2,418,555	1,758,755
OTHER DISBURSEMENTS	0	0	0
CAPITAL OUTLAY	115,503	203,500	616,350
672: SEWER TREATMENT Total	**2,261,244**	**3,683,499**	**3,581,287**
673: SEWER MAINTENANCE			
PERSONNEL SERVICES	179,683	202,468	226,137
MATERIALS & SUPPLIES	21,864	61,650	50,800
SERVICES	128,976	133,400	174,700
OTHER DISBURSEMENTS	0	0	0
CAPITAL OUTLAY	422,496	568,800	781,667
673: SEWER MAINTENANCE Total	**753,019**	**966,318**	**1,233,304**
711: SANITARY SEWER FUND Total	**4,061,715**	**6,951,590**	**7,150,917**
712: PARKING METER FUND			
782: PARKING			
PERSONNEL SERVICES	46,476	60,601	70,806
MATERIALS & SUPPLIES	405	2,050	1,800
SERVICES	8,963	10,200	10,404
OTHER DISBURSEMENTS	2	100	100
CAPITAL OUTLAY	0	0	0
782: PARKING Total	**55,846**	**72,951**	**83,110**
712: PARKING METER FUND Total	**55,846**	**72,951**	**83,110**
713: MIAMI SHORES FUND			
445: MUNICIPAL FACILITIES			
PERSONNEL SERVICES	461,516	616,371	672,758
MATERIALS & SUPPLIES	239,979	295,500	288,600
SERVICES	299,787	456,100	407,700
DEBT SERVICE	0	0	0
OTHER DISBURSEMENTS	34,539	49,000	49,000
CAPITAL OUTLAY	75,691	77,500	125,500
445: MUNICIPAL FACILITIES Total	**1,111,512**	**1,494,471**	**1,543,558**
713: MIAMI SHORES FUND Total	**1,111,512**	**1,494,471**	**1,543,558**
820: IMPREST CASH FUND			
104: AUDITOR			
OTHER DISBURSEMENTS	0	1,150	1,150
104: AUDITOR Total	**0**	**1,150**	**1,150**

Expense	2025 Current Expense	2025 Current Budget	2026 Expense Budget
820: IMPREST CASH FUND Total	**0**	**1,150**	**1,150**
842: INV. FUND FOR CAP. IMP. FUND			
104: AUDITOR			
SERVICES	0	0	0
OTHER DISBURSEMENTS	347	30,000	30,000
104: AUDITOR Total	**347**	**30,000**	**30,000**
842: INV. FUND FOR CAP. IMP. FUND Total	**347**	**30,000**	**30,000**
916: ENTERPRISE ZONE FUND			
558: DEVELOPMENT DEPT			
MATERIALS & SUPPLIES	0	0	0
SERVICES	0	8,500	8,500
OTHER DISBURSEMENTS	0	0	0
CAPITAL OUTLAY	0	0	0
558: DEVELOPMENT DEPT Total	**0**	**8,500**	**8,500**
916: ENTERPRISE ZONE FUND Total	**0**	**8,500**	**8,500**
917: FIRE INSURANCE ESCROW FUND			
104: AUDITOR			
SERVICES	0	0	0
OTHER DISBURSEMENTS	0	0	0
104: AUDITOR Total	**0**	**0**	**0**
917: FIRE INSURANCE ESCROW FUND Total	**0**	**0**	**0**
918: FEMA FUND			
104: AUDITOR			
OTHER DISBURSEMENTS	0	0	0
104: AUDITOR Total	**0**	**0**	**0**
918: FEMA FUND Total	**0**	**0**	**0**
919: EQUITABLE SHARING FUND			
217: POLICE			
MATERIALS & SUPPLIES	0	0	16,949
SERVICES	0	0	0
CAPITAL OUTLAY	0	29,077	0
217: POLICE Total	**0**	**29,077**	**16,949**
919: EQUITABLE SHARING FUND Total	**0**	**29,077**	**16,949**
Expense Total	**37,039,528**	**85,434,615**	**92,549,337**

Expense	2025 Current Expense	2025 Current Budget	2026 Expense Budget
Total	**37,039,528**	**85,434,615**	**92,549,337**
Fund Transfer/Advance			
101 GENERAL FUND	4,030,000	1,605,000	17,405,000
202 STREET FUND	0	0	0
203 STATE HIGHWAY FUND	0	0	0
204 INCOME TAX FUND	0	22,000,000	24,500,000
207 SAFETY INCOME TAX FUND	0	6,000,000	4,000,000
219 MIAMI CONSERVANCY DIST FUND	0	0	0
230 COMMUNITY DEV BLOCK GRT FUND	0	0	0
250 CARES ACT CORONAVIRUS RELIEFT	0	0	0
251 AMERICAN RESCUE PLAN ACOT OF 21	0	0	0
332 BOND RETIREMENT FUND	0	0	0
441 CAPITAL IMPROVEMENT FUND	0	0	0
673 UNCLAIMED FUNDS	6	5,000	2,500
709 STORMWATER FUND	0	0	0
710 WATER FUND	0	0	0
711 SANITARY SEWER FUND	0	0	0
820 IMPREST CASH FUND	0	0	0
842 INV FUND FOR CAP IMP FUND	132,750	187,500	187,500
918 FEMA FUND	0	0	0
Fund Transfer/Advance Total	4,162,756	29,797,500	46,095,000
Total	**41,202,284**	**115,232,115**	**138,644,337**

2026 - 2030 Capital Improvement Plan Summary

Fund Number	Fund Name	2026	2027	2028	2029	2030	Total
101	General Fund	$1,293,705	$3,058,620	$2,892,623	$1,251,757	$3,264,134	$11,760,839
202	Street Fund	$82,455	$67,500	$149,333	$61,000	$0	$1,579,455
204	Income Tax Fund	$0	$79,000	$0	$0	$1,219,167	$79,000
205	Cemetery Fund	$0	$3,000	$0	$0	$0	$3,000
218	Municipal Real Property Fund	$0	$0	$0	$0	$0	$0
225	Recreational Programs Fund	$0	$0	$0	$0	$0	$0
228	Park & Rec Cap. Improvement Fund	$2,700,000	$500,000	$1,000,000	$0	$0	$4,200,000
230	Community Dev. Block Grant Fund	$0	$0	$0	$0	$0	$0
231	Parking & DT Improvement Fund	$0	$0	$0	$0	$0	$0
235	Drug Law Trust Fund	$0	$0	$0	$0	$0	$0
236	Law Enforcement Trust Fund	$0	$0	$0	$0	$0	$0
251	ARPA	$0	$0	$0	$0	$0	$0
252	Opioid Settlement Fund	$77,500	$0	$0	$0	$0	$77,500
441	Capital Improvement Fund	$22,769,000	$7,795,000	$2,050,000	$2,225,000	$0	$43,739,000
442	Ohio Public Works Commission Fund	$2,701,000	$0	$100,000	$1,100,000	$8,900,000	$4,901,000
444	TIF Fund	$600,000	$0	$4,300,000	$0	$1,000,000	$4,900,000
447	Technology Fund	$78,000	$113,000	$86,000	$99,800	$0	$441,600
631	Robinson Reserve Advisory Fund	$6,981	$92,739	$6,010	$6,010	$64,800	$118,032
672	Cemetery Endowment Fund	$395,150	$45,650	$174,650	$45,650	$6,292	$710,100
707	Hobart Arena Fund	$324,000	$562,000	$237,500	$563,000	$49,000	$1,986,500
708	Municipal Swimming Pool Fund	$60,820	$72,600	$56,500	$24,000	$300,000	$296,520
709	Storm Management Utility Fund	$2,247,122	$799,000	$1,164,264	$350,000	$82,600	$5,957,129
710	Water Fund	$2,910,122	$1,772,000	$1,374,264	$1,185,000	$1,396,743	$9,798,129
711	Sewer Fund	$1,736,972	$2,264,550	$1,248,614	$2,027,675	$0	$11,219,054
712	Parking Meter Fund	$6,104	$0	$0	$0	$55,500	$6,104
713	Miami Shores Golf Fund	$125,500	$2,690,500	$135,500	$137,500	$0	$3,144,500
919	Equitable Sharing Fund	$0	$0	$0	$0	$0	$0
	Total	**$38,114,431**	**$19,915,159**	**$14,975,258**	**$9,076,392**	**$16,338,236**	**$104,917,462**

2026 - 2030 CAPITAL IMPROVEMENT PLAN

All Fund Summary

11/12/2025

Fund Number	Fund/Account Name	2026	2027	2028	2029	2030	Total
General Fund							
101.101	General Government	$0	$79,000	$0	$0	$0	**$79,000**
101.104	Auditor	$0	$65,000	$0	$0	$0	**$65,000**
101.107	Service Director	$0	$0	$0	$0	$0	**$0**
101.108	Engineering Department	$0	$0	$0	$0	$0	**$0**
101.113	Human Resources Office	$0	$0	$0	$0	$0	**$0**
101.118	MIS	$0	$0	$0	$0	$0	**$0**
101.216	Fire	$96,350	$114,500	$1,350,000	$64,000	$0	**$1,624,850**
101.217	Police	$332,300	$1,106,720	$376,500	$400,300	$346,400	**$2,562,220**
101.440	Park	$360,500	$1,551,000	$291,000	$230,000	$291,000	**$2,723,500**
101.441	Recreation	$0	$0	$0	$0	$0	**$0**
101.555	Electrical	$122,455	$53,400	$185,233	$38,400	$1,205,067	**$1,604,555**
101.558	Development	$350,000	$80,000	$0	$0	$0	**$430,000**
101.635	Refuse Collection	$32,100	$9,000	$689,890	$519,057	$1,421,667	**$2,671,714**
General Fund Total		***$1,293,705***	***$3,058,620***	***$2,892,623***	***$1,251,757***	***$3,264,134***	**$11,760,839**
202	Street	$82,455	$67,500	$149,333	$61,000	$1,219,167	**$1,579,455**
204	Income Tax	$0	$79,000	$0	$0	$0	**$79,000**
205	Cemetery	$0	$3,000	$0	$0	$0	**$3,000**
218	Municipal Real Property	$0	$0	$0	$0	$0	**$0**
225	Recreational Programs Fund	$0	$0	$0	$0	$0	**$0**
228	Park & Rec Cap. Improvement	$2,700,000	$500,000	$1,000,000	$0	$0	**$4,200,000**
230	CDBG	$0	$0	$0	$0	$0	**$0**
231	Parking & DT Improvements	$0	$0	$0	$0	$0	**$0**
235	Drug Law Trust Fund	$0	$0	$0	$0	$0	**$0**
236	Law Enforcement Trust Fund	$0	$0	$0	$0	$0	**$0**
251	ARPA Fund	$0	$0	$0	$0	$0	**$0**
252	Opioid Settelment Fund	$77,500	$0	$0	$0	$0	**$77,500**
441	Capital Improvement Fund	$22,769,000	$7,795,000	$2,050,000	$2,225,000	$8,900,000	**$43,739,000**
442	OPWC Fund	$2,701,000	$0	$100,000	$1,100,000	$1,000,000	**$4,901,000**
444	TIF Fund	$600,000	$0	$4,300,000	$0	$0	**$4,900,000**
447	Technology Fund	$78,000	$113,000	$86,000	$99,800	$64,800	**$441,600**
631	Robinson Reserve Advisory Fund	$6,981	$92,739	$6,010	$6,010	$6,292	**$118,032**
672	Cemetery Endowment Fund	$395,150	$45,650	$174,650	$45,650	$49,000	**$710,100**
707	Hobart Arena Fund	$324,000	$562,000	$237,500	$563,000	$300,000	**$1,986,500**
708	Municipal Swimming Pool Fund	$60,820	$72,600	$56,500	$24,000	$82,600	**$296,520**
709	Storm Water Fund	$2,247,122	$799,000	$1,164,264	$350,000	$1,396,743	**$5,957,129**
712	Parking Meter Fund	$6,104	$0	$0	$0	$0	**$6,104**
713	Miami Shores Golf Course Fund	$125,500	$2,690,500	$135,500	$137,500	$55,500	**$3,144,500**
919	Equitable Sharing Fund	$0	$0	$0	$0	$0	**$0**
Water Fund							
710.660	Administration	$74,855	$259,000	$75,000	$75,000	$75,000	**$558,855**
710.661	Billing & Collection	$0	$0	$0	$0	$0	**$0**
710.662	Water Plant	$0	$0	$0	$0	$0	**$0**
710.663	Water Distribution	$2,835,267	$1,513,000	$1,299,264	$1,110,000	$2,481,743	**$9,239,274**
Water Fund Total		***$2,910,122***	***$1,772,000***	***$1,374,264***	***$1,185,000***	***$2,556,743***	**$9,798,129**
Sewer Fund							
711.670	Administration	$321,855	$293,000	$50,000	$172,000	$50,000	**$886,855**
711.671	Billing & Collection	$0	$0	$0	$0	$0	**$0**
711.672	Sewer Plant	$656,350	$613,550	$509,350	$855,675	$1,494,500	**$4,129,425**
711.673	Sewer Maintenance	$758,767	$1,358,000	$689,264	$1,000,000	$2,396,743	**$6,202,774**
Sewer Fund Total		***$1,736,972***	***$2,264,550***	***$1,248,614***	***$2,027,675***	***$3,941,243***	**$11,219,054**
GRAND TOTAL ALL FUNDS		**$38,114,431**	**$19,915,159**	**$14,975,258**	**$9,076,392**	**$22,836,222**	**$104,917,462**

Notes:

1. 2026 column reflects recommended budget amount
2. 2027-2030 are estimates only. Costs and timing may vary after annual review of status, condition, finances, etc.