

2027 PRELIMINARY SUMMARY BUDGET		
June 25, 2026		
	PURPOSE	2027 PRELIMINARY SUMMARY BUDGET
GENERAL FUND		
TRUSTEES - 100	PERSONAL SERVICES (SALARIES & BENEFITS)	215,000
	OTHER EXPENSES	5,000
ADMINISTRATION - 200	PERSONAL SERVICES (SALARIES & BENEFITS)	535,000
	OTHER EXPENSES	1,400,000
SENIOR CENTER - 201	PERSONAL SERVICES (SALARIES & BENEFITS)	210,000
	OTHER EXPENSES	360,000
EVENTS - 202	PERSONAL SERVICES (SALARIES & BENEFITS)	520,000
	OTHER EXPENSES	200,000
FACILITIES - 203	PERSONAL SERVICES (SALARIES & BENEFITS)	230,000
	OTHER EXPENSES	700,000
FISCAL OFFICE - 300	PERSONAL SERVICES (SALARIES & BENEFITS)	165,000
	OTHER EXPENSES	85,000
FINANCE DEPARTMENT - 500	PERSONAL SERVICES (SALARIES & BENEFITS)	95,000
	OTHER EXPENSES	270,000
	TRANSFERS - OUT	1,200,000
	ADVANCES - OUT	200,000
TOTAL GENERAL FUND - 1001		6,390,000
UNCLAIMED FUNDS		
	OTHER EXPENSES	1,000
TOTAL UNCLAIMED FUNDS - 1019		1,000
MOTOR VEHICLE LICENSE TAX		
PUBLIC WORKS - 800	PERSONAL SERVICES (SALARIES & BENEFITS)	54,000
	OTHER EXPENSES	0
TOTAL MOTOR VEHICLE LICENSE TAX - 2002		54,000
GASOLINE TAX		
PUBLIC WORKS - 800	PERSONAL SERVICES (SALARIES & BENEFITS)	560,000
	OTHER EXPENSES	0
TOTAL GASOLINE TAX - 2003		560,000
ROAD & BRIDGE		
PUBLIC WORKS - 800	PERSONAL SERVICES (SALARIES & BENEFITS)	553,000
	OTHER EXPENSES	715,000
ADMINISTRATION - 200	PERSONAL SERVICES (SALARIES & BENEFITS)	125,000
	OTHER EXPENSES	0
FACILITIES - 203	PERSONAL SERVICES (SALARIES & BENEFITS)	40,000
	OTHER EXPENSES	0
FISCAL OFFICE - 300	PERSONAL SERVICES (SALARIES & BENEFITS)	12,000
	OTHER EXPENSES	0
FINANCE DEPARTMENT - 500	PERSONAL SERVICES (SALARIES & BENEFITS)	30,000
	OTHER EXPENSES	0
TOTAL ROAD & BRIDGE - 2004		1,475,000
LIGHTING DISTRICT		
	OTHER EXPENSES	182,000
TOTAL LIGHTING DISTRICT -2007		182,000

2027 PRELIMINARY SUMMARY BUDGET		
June 25, 2026		
	PURPOSE	2027 PRELIMINARY SUMMARY BUDGET
POLICE		
SHERIFF - 600	PERSONAL SERVICES (SALARIES & BENEFITS)	3,000
	OTHER EXPENSES	6,225,000
ADMINISTRATION - 200	PERSONAL SERVICES (SALARIES & BENEFITS)	105,000
	OTHER EXPENSES	0
FISCAL OFFICE - 300	PERSONAL SERVICES (SALARIES & BENEFITS)	13,500
	OTHER EXPENSES	0
FINANCE DEPARTMENT - 500	PERSONAL SERVICES (SALARIES & BENEFITS)	31,500
	OTHER EXPENSES	0
TOTAL POLICE - 2009		6,378,000
FIRE & RESCUE		
FIRE - 400	PERSONAL SERVICES (SALARIES & BENEFITS)	17,082,100
	OTHER EXPENSES	2,459,000
ADMINISTRATION - 200	PERSONAL SERVICES (SALARIES & BENEFITS)	260,000
	OTHER EXPENSES	0
FACILITIES - 203	PERSONAL SERVICES (SALARIES & BENEFITS)	40,000
	OTHER EXPENSES	0
FISCAL OFFICE - 300	PERSONAL SERVICES (SALARIES & BENEFITS)	55,000
	OTHER EXPENSES	0
FINANCE DEPARTMENT - 500	PERSONAL SERVICES (SALARIES & BENEFITS)	30,000
	OTHER EXPENSES	0
TOTAL FIRE & RESCUE - 2010		19,926,100
PLANNING & ZONING		
P&Z - 700	PERSONAL SERVICES (SALARIES & BENEFITS)	750,000
	OTHER EXPENSES	422,000
ADMINISTRATION - 200	PERSONAL SERVICES (SALARIES & BENEFITS)	136,000
	OTHER EXPENSES	0
FISCAL OFFICE - 300	PERSONAL SERVICES (SALARIES & BENEFITS)	12,000
	OTHER EXPENSES	0
FINANCE DEPARTMENT - 500	PERSONAL SERVICES (SALARIES & BENEFITS)	20,000
	OTHER EXPENSES	0
TOTAL PLANNING & ZONING - 2013		1,340,000
TIF 1994		
	OTHER EXPENSES	16,846,057
	SCHOOL DISTRICT DISTRIBUTION	20,000,000
TOTAL TIF 1994 FUND - 2014		36,846,057
DEBT SERVICE FUND		
	PRINCIPAL	52,917
	INTEREST	0
TOTAL DEBT SERVICE FUND - 3015		52,917

2027 PRELIMINARY SUMMARY BUDGET		
June 25, 2026		
	PURPOSE	2027 PRELIMINARY SUMMARY BUDGET
GREENSPACE SPECIAL REVENUE FUND		
	OTHER EXPENSES	25,000
TOTAL GREENSPACE SPECIAL REVENUE FUND - 2020		25,000
PERMISSIVE MOTOR VEHICLE LICENSE		
PUBLIC WORKS - 800	PERSONAL SERVICES (SALARIES & BENEFITS)	435,000
	OTHER EXPENSES	580,000
TOTAL PERMISSIVE MVL TAX - 2023		1,015,000
CDBG BLOCK GRANT FUND		
	OTHER EXPENSES	0
TOTAL CDBG BLOCK GRANT FUND - 2024		0
TIF OHIO RIVERFRONT AREA I (CPS)		
	OTHER EXPENSES	2,095,000
	SCHOOL DISTRICT DISTRIBUTION	1,385,000
TOTAL TIF RIVERFRONT I (CPS) - 2032		3,480,000
TIF OHIO RIVERFRONT AREA II (FHSD)		
	OTHER EXPENSES	2,500
	SCHOOL DISTRICT DISTRIBUTION	80,000
TOTAL TIF RIVERFRONT II TIF (FHSD) - 2033		82,500
TIF STONECREST/ANTHOLOGY		
	OTHER EXPENSES	220,884
	SCHOOL DISTRICT DISTRIBUTION	265,000
TOTAL TIF STONECREST/ANTHOLOGY - 2034		485,884
TIF STONEGATE		
	OTHER EXPENSES	10,000
	SCHOOL DISTRICT DISTRIBUTION	435,000
TOTAL TIF STONEGATE - 2035		445,000
TIF TOWNE CENTER WAY		
	OTHER EXPENSES	56,000
	SCHOOL DISTRICT DISTRIBUTION	285,000
TOTAL TIF TOWNE CENTER WAY TIF - 2040		341,000
COURT RELATED SETTLEMENTS (OneOhio Opioid)		
	OTHER EXPENSES	0
TOTAL COURT RELATED SETTLEMENTS - 2054		0
ASSIST TO FIREFIGHTERS		
	OTHER EXPENSES	0
	ADVANCES-OUT	0
TOTAL ASSIST TO FIREFIGHTERS - 2057		0
TOTAL ALL FUNDS		79,079,458

PURPOSE	For 2024 Actual	For 2025 Actual	For 2026 Estimated	For 2027 Estimated
1. GENERAL FUND	XX	XX	XX	XX
Balance, January 1st	\$ 15,164,244	\$ 18,518,827	\$ 21,682,336	\$ 23,415,891
RECEIPTS				
Property Tax - Real Estate	\$ 1,850,416	\$ 1,863,437	\$ 1,860,000	\$ 1,900,000
Property Tax Allocation (Reimbursements)	\$ 259,068	\$ 260,839	\$ 258,000	\$ 252,800
Local Government Distribution	\$ 545,551	\$ 590,648	\$ 565,000	\$ 575,000
Liquor Permit Fees	\$ 86,909	\$ 72,063	\$ 70,000	\$ 70,000
Cigarette License Fees	\$ 806	\$ 788	\$ 800	\$ 800
Interest (Inactive Funds)	\$ 2,710,920	\$ 3,707,283	\$ 3,648,000	\$ 3,497,000
Fines	\$ 33,687	\$ 22,325	\$ 25,000	\$ 25,000
Fees	\$ 590	\$ 1,547	\$ 800	\$ 800
Contract Services (Leases, Rentals)	\$ 391,356	\$ 380,295	\$ 327,800	\$ 340,000
Special Assessments	\$ 1,213	\$ -	\$ -	\$ -
Other (Cable, Parimutual, Recycle, Senior Center, AUC, Etc.)	\$ 1,177,138	\$ 574,115	\$ 970,300	\$ 823,000
Transfers-In	\$ -	\$ -	\$ -	\$ -
Advances-In	\$ 241,798	\$ -	\$ 94,855	\$ 200,000
TOTAL RECEIPTS AND BALANCE	\$ 22,463,697	\$ 25,992,166	\$ 29,502,891	\$ 31,100,291
EXPENDITURES	XX	XX	XX	XX
ADMINISTRATIVE/GENERAL GOVERNMENT				
Personal Services	\$ 1,436,324	\$ 1,563,351	\$ 1,868,250	\$ 1,970,000
Other Expenses	\$ 1,538,079	\$ 2,012,439	\$ 2,625,750	\$ 2,820,000
TOWN HALLS, BLDGS/GROUNDS				
Personal Services	\$ -	\$ -	\$ -	\$ -
CEMETARIES				
Personal Services	\$ -	\$ -	\$ -	\$ -
Capital Improvements	\$ 26,226	\$ 13,849	\$ 30,000	\$ 30,000
Other Expenses (Indigent Burials)	\$ 2,306	\$ 1,153	\$ 3,000	\$ 5,000
LIGHTING				
Expenses	\$ 112,615	\$ 119,038	\$ 160,000	\$ 165,000
PARKS & RECREATION				
Personal Services				
Capital Improvements	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -
OTHER USE OF FUNDS				
Transfers-Out	\$ 601,879	\$ 600,000	\$ 1,200,000	\$ 1,200,000
Advances-Out	\$ 227,442	\$ -	\$ 200,000	\$ 200,000
TOTAL EXPENDITURES	\$ 3,944,870	\$ 4,309,830	\$ 6,087,000	\$ 6,390,000
Ending Cash Fund Balance at December 31st	\$ 18,518,827	\$ 21,682,336	\$ 23,415,891	\$ 24,710,291
Estimated Encumbrances (outstanding at year-end)	\$ 259,218	\$ 277,647	\$ 250,000	\$ 250,000
Estimated Ending Unencumbered Fund Balance	\$ 18,259,609	\$ 21,404,689	\$ 23,165,891	\$ 24,460,291

