

Chair Clifford Winkel, Ward 4
Committee Member Georgia Awig, At-Large
Committee Member Bruce Abens, Ward 3



Finance Committee
CITY HALL COUNCIL CHAMBERS
AGENDA OF NOVEMBER 5, 2025
9:30 AM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

- 1. Finance Committee Meeting Minutes dated November 21, 2024, and November 22, 2024;
(Committee action required)
- 2. Finance Committee Meeting Minutes dated July 16, 2025.
(Committee action required)

2026 BUDGET DISCUSSION

	Schedule	
<u>November 5, 2025</u>		
Financial Overview	9:30	10:00
Fire	10:00	11:00
Police	11:00	12:00
Park & Recreation	12:00	1:00
Planning & Development	1:00	1:30
Building	1:30	2:00
Engineering	2:00	3:00
Capital Projects	3:00	4:00
<u>November 6, 2025</u>		
PW - Street, Water, Sewer, Storm	9:30	11:00
City Garage	11:00	12:00
French Creek	12:00	1:00
Mayor / Finance	1:00	2:00
Executive Session	2:00	4:00

ADJOURNMENT

**NORTH RIDGEVILLE CITY COUNCIL
FINANCE COMMITTEE
MINUTES OF MEETINGS HELD
NOVEMBER 21, 2024, AND NOVEMBER 22, 2024**

To Order – Monday, November 21, 2024 (Day 1):

Chairman Martin DeVries called the meeting to order at 9:13 a.m. in Council Chambers at North Ridgeville City Hall, 7307 Avon Belden Road.

Pledge of Allegiance:

Led by Chairman DeVries.

Attendance:

In attendance were Committee members Clifford Winkel, Bruce Abens, and Chairman Martin DeVries.

{Clerk notes: The individuals who presented during the budget session are named individually or by the department within the section that was being presented.}

Also in attendance were Mayor Kevin Corcoran, Finance Director April Wilkerson, Assistant Finance Director Fabrice Dongo, Assistant Clerk of Council Fijabi Gallam, Councilman Eric Shaffer, Council President Jason Jacobs, Councilwoman Georgia Awig, and Councilwoman Holly Swenk.

{Clerk notes: There are certain parts in the meeting where the audio was unclear or hard to hear due to technical issues with the mics or distance from the mics.}

Minutes:

Chairman DeVries asked for any corrections to the minutes dated November 14, 2023, November 15, 2023, and November 16, 2023. No discussion was offered. The minutes stand approved as submitted.

2025 Budget Discussion:

Chairman DeVries stated the meeting's purpose was to provide an overview of the proposed 2025 budget. He asked Finance Director Wilkerson to begin her presentation.

Finance Director Wilkerson explained that the committee would receive the Budget Binder Review and presentations from specific departments over the two-day meeting. Ms. Wilkerson went over the planning of the Budget Binder and what City Council would expect. The 2025 Budget Binder was organized by department and then by its divisions. It would allow the City to maintain a strong financial position.

Mayor Corcoran noted and clarified that some housing figures are slightly skewed. Specifically, the senior low-income housing project, which receives all its permits at once, is considered a single project. The approach, however, treats it more like a commercial project rather than residential. This explains the noticeable increase, nearly all of which is attributed to that project. The development involves 52 units, and while the overall difference is slightly higher, the data remains.

Councilman Shaffer inquired about the meaning of "liquidity" for an operating entity.

Director Wilkerson explained that in this context, liquidity refers to our ability to pay—the access to resources, should another pandemic occur. It means having enough liquid cash available without needing to borrow.

{Clerk notes: There are certain parts in the meeting where the audio was unclear or hard to hear due to technical issues with the mics or distance from the mics.}

City of North Ridgeville Fire Department– Fire Chief John Reese

Auditor Wilkerson directed City Council to Page 55 of the 2025 Budget Binder and introduced the Fire Department budget. Director Wilkerson explained that the Fire Levy Fund is classified as property and intergovernmental revenue.:

- The 2023 actuals compared to the 2024 year-end estimate show a decrease of half a percent.
- The budget for 2024 includes a 1% increase over the 2024 budget.
- The intergovernmental revenue, which includes rollbacks originating from the state of Ohio, is projected to be 2.6% higher in the 2024 year-end estimate than in 2023.
- Between 2024's budget and 2025, there is a predicted decrease of 2.8%.
- Director Wilkerson noted that the 2024 budget appears to be lower than expected, so adjustments were made, and they will monitor how that turns out.
- The second fund supporting the fire department is the paramedic levy, which is funded by property and intergovernmental income.
- For the 2023 to 2024 year, the estimates are as follows:
 - Property taxes decrease by 4%.
 - Intergovernmental revenue is expected to increase by 2.6%.
- The 2025 budget, compared to 2024, is projected to be 1.6% higher in property taxes.
- Property taxes are down by approximately 6.5%, based on actual estimated amounts.
- Regarding the fire pension fund, which is used to support pension expenses at year-end, property tax revenue is projected to decrease slightly by 0.5% and Intergovernmental revenue for 2023 actual versus 2024 estimates is 2.9%.
 - There is an anticipated 1% increase in property tax for this fund.
 - Intergovernmental revenue is expected to rise by 2.2%.
- Finally, for the ambulance fund, which generates charges for ambulance transport services:
 - The 2023 year-end actuals versus 2024 estimates show an increase of 15.7%.
 - Interest income is also up.
 - The 2024 budget, compared to the 2025 budget, is projected to increase by 25.7%.

Fire Chief John Reese provided major highlights for the Fire Department's 2024 budget and what is being planned for the 2025 budget. There weren't any major changes. *PowerPoint presentation attached to the minutes.*

- The ambulance fund remains active, with the number of calls consistently increasing over the past year. This growth in calls is expected to continue for the foreseeable future.
- The fire general fund has increased slightly compared to last year, primarily due to fighting expenses.
- Highlighted the ongoing growth and financial aspects of the department.
- Old Foam Causing Cancer - All of the Fire Chiefs in Lorain County approved a new foam after testing at the Fire Chiefs Academy, which is now being distributed across the county. The Fire Chiefs in the county purchased large quantities for strategic incidents, such as derailments or tanker accidents. Several foam buckets are available per truck, and pre-

loaded tanks are ready for use. Fire Chief Reese is replacing old foam with new foam and purchasing more as needed.

Fire Apparatus Condition and Lifespan:

- Chief Reese said the Department's vehicles are generally in good shape. The oldest truck, a 2011 model, is 14 years old; trucks usually last about 20 years. A ladder truck retired after 15 years due to deterioration.
- The current ladder truck, bought in 2019 for around \$1.5 million, is the most expensive piece of gear. To protect it, the exposure is limited to roads, train tracks, and harsh conditions. Chief Reese noted that with proper care, trucks can last longer. Most fire engines are approximately 14 years old and can last an additional six years if properly maintained. As trucks age, maintenance costs rise, averaging \$5,000 to \$20,000 annually. The department performs yearly tire and brake checks, but overall costs are increasing.

City Garage Equipment and Vehicle Maintenance:

- Funding was requested for 2024 to support equipment needs.
- Chief Reese requested \$4,300 for city garage equipment, including trailers; the amount increased to \$6,900 due to rising costs.
- Vehicle maintenance requests went from \$16,000 to \$29,000 due to varying yearly needs. A key issue was the ladder truck's monitor—a remote-controlled nozzle for elevated fire streams used primarily for fire suppression, rather than rescues. It malfunctioned, requiring several service visits. Chief Reese was dissatisfied with the repairs and negotiations, as costs still stood at \$16,000.

Station One Facility Maintenance:

- Station One is now six years old, and wear is beginning to show, especially in carpeting throughout the building.
- Chief Reese plans to replace carpeting over two years to manage costs, starting with the front and rear entranceways and the upstairs day room.
- The classroom, which is used for voting, will be addressed the following year due to heavier foot traffic.
- NFPA guidelines discourage excessive carpeting, especially in dormitories, but some is necessary for sound control.
- Chief Reese aims to use commercial tile that can be easily replaced, helping maintain the building's appearance and potentially extending its lifespan to 100 years.

Department Photos:

- Department photos were last taken in 2016, with 17 new employees since then. Chief Reese stressed the importance of updated photos for records and media, especially when employees retire or are involved in public matters. The City funds photo sessions for individual and group shots across all shifts. Employees can buy their photos.

County Technical Rescue Truck and Contract:

- Chief Reese collaborated with the County for 3–4 years to acquire a new rescue truck, replacing an over-20-year-old one. Previous trailers were overloaded and unsafe.
- The department uses grants and a County contract for rescue, water rescue, and hazardous materials work. Seven team members meet staffing needs.
- The 2025 contract costs 37 cents per resident, funding these services. Chief Reese stated that the County utilized COVID-19 relief funds and savings to purchase a new vehicle, trailer, and semi-truck, which are expected to last 30–40 years. The trailer, equipped with AWS, supports emergency medical operations, such as mass vaccinations.
- He noted the Department contributes annually to a County contract, which slightly increases each year, serving as 'insurance' for hazardous materials, rescues, and larger

incidents that exceed their capacity.

- The county has responded to collapsed houses and crashes, enabling quick assistance to city crews.

Transition to Battery-Powered Equipment:

- Chief Reese mentioned switching to battery tools and equipment.
- Gas generators are expensive, with failed units costing over \$25,000 to replace.
- New vehicles have LED lighting and Milwaukee B batteries, matching older gas models' power.
- Benefits include eliminating gasoline, reducing maintenance, and charging at the dock. The main cost is battery replacement, which is significantly cheaper than maintaining gas engines.

Firehouse 2 Condition:

- Chief Reese confirmed Firehouse 2 is in excellent condition, with no issues and functioning perfectly. He stressed ongoing maintenance, like painting and repairs, to keep it in top shape.

Staffing Challenges:

- Chief Reese acknowledged staffing issues shared by many. As housing grows, calls and workload increase. The Department runs with three crews, but staffing is tight, requiring mutual aid about 60 times last year.
- Chief Reese noted that neighboring Departments like Avon and Westlake face similar problems, and mutual aid is reciprocal.
- Fire Chief Reese stated that the department currently has 36 line personnel, consisting of firefighters and officers assigned to ambulances and fire trucks.
- Each of the three shifts includes 12 personnel: one captain, three lieutenants, and eight firefighters. Administrative staff, including the Chief and Assistant Chiefs, are not included in this count.
- Chief Reese emphasized that nine personnel per day is the minimum staffing level he is comfortable with, and the Department often operates at that threshold.
- The Department runs three companies daily; on the morning of the meeting, all three were out on calls, requiring additional personnel to be called in—a situation becoming increasingly common.
- The Department allows three personnel off per day for various types of leave (vacation, holidays, Kelly days, personal time).
- Chief Reese noted that the Department is among the most efficient in the region regarding personnel-to-leave ratios.
- Time off is highly valued and selected by seniority, making it competitive among staff.
- Daily, one officer (captain or lieutenant) and two firefighters may be off; any additional absences (e.g., injury, FMLA, suspension, retirement) result in automatic overtime.
- Chief Reese highlighted recent unexpected retirements that contributed to increased overtime needs.
- A growing issue is newer personnel's reluctance to work overtime, complicating shift coverage during absences.
- The Department started mandating overtime on November 1, 2024, requiring personnel to stay when needed. Chief Reese expects more mandatory overtime, especially on holidays, due to ongoing staffing shortages.
- Overtime costs have risen over five years, linked to FMLA, sick leave, injuries, and retirements.
- Two retirements are upcoming—January and April—adding strain. Chief Reese, down two staff members, aims to fill these roles before year-end to reduce overtime.
- Chief Reese observed that the younger staff are less inclined to work overtime, while

- middle-aged and senior personnel face burnout from heavy workloads.
- In 2023, the Department logged nearly 14,000 overtime hours, with some staff working little or none and others shouldering most of the load. Call volume has steadily grown over the past decade, closely following residential growth..
- Chief Reese projected the department will likely exceed 6,000 calls annually soon.
- Four personnel, two retired and two retiring by April 1, 2025, accounted for 31% of 2023 overtime. A younger employee contributed 11%. Chief Reese highlighted the challenge of losing these active overtime contributors.
- Chief Reese noted that one younger firefighter is working double shifts because he's single, healthy, and motivated, but this isn't sustainable.
- Chief Reese expressed concern about the increasing difficulty in finding personnel for overtime, calling it a looming dilemma.
- Proposed a staffing model to address overtime while considering the City's financial constraints. He recommended hiring three more personnel to maintain minimum staffing and reduce overtime. The plan is to schedule 10 personnel daily instead of nine, allowing for one unfilled absence without overtime. This will increase shifts from 12 to 13 staff, with three staff members off per day. This could cut overtime costs by half of the current \$575,000. He noted this would tighten time-off scheduling and may not be popular, but he stressed its necessity.
- Although the cost of three new hires would exceed \$300,000, Chief Reese believes the reduction in overtime could offset a significant portion of that expense.
- Chief Reese said the proposal brings the Department closer to needing a fourth crew, as the city has no fire protection when all three squads are on EMS calls. It relies on mutual aid from Avon or Westlake, which only provides three responders. He stressed this isn't sustainable for a growing city of over 36,000 residents.
- There are risks of operating below minimum staffing.
- When asked about potential early retirements, he stated there are no known plans but acknowledged that unexpected retirements have occurred recently, catching leadership off guard.
- Chief Reese said no further retirements are expected in 2026 unless due to burnout, dissatisfaction, or unforeseen events like winning the lottery. He plans to work at least another year or two before retirement.
- Four positions are open; six candidates are being background checked with police assistance. Chief Reese expects four to be hired after their background checks and training.

Ambulance Deliveries and Future Planning:

- Two ambulances are scheduled for delivery in late January and early February, with inspections on January 8, 2025. The Department waited over two years for one and nearly two for the other. A third is planned for 2026, with Chief Reese advising early order due to 2–3 year delays.
- Orders don't require upfront payment, only securing a spot. One ambulance with nearly 200,000 miles is being replaced. Chief Reese said delays were caused by city orders and staffing shortages, not COVID supply issues.

Chairman DeVries asked whether the committee members and City Council members had any questions.

Councilman Winkel asked if everything Chief Reese requested was in the 2025 Budget.

Director Wilkerson explained that everything the Chief requested is included in the budget except for the three additional staff members.

Councilwoman Swenk asked for clarification on the 13 shifts allocated for fire stations one or two.

Chief Reese explained the 13-person shift would cover both fire stations. Currently, with 12 per shift, nine are on duty daily—six at Station One, three at Station Two. If all six at Station One are on a call, no one may be available for walk-ins, leaving only administrative staff. Though rare, such cases happen, like individuals with chest pain coming directly instead of calling 911.

Councilwoman Swenk expressed strong support for increasing fire department staffing, recognizing firefighters as the backbone of the city and essential to public safety.

Chief Reese reiterated the need for additional staffing in fire inspections, noting that the Assistant Fire Chief remains the Department's only fire inspector. With a large new school under construction, the Assistant Fire Chief is expected to spend significant time on-site, potentially requiring a temporary office there. Building inspectors have also expressed concern about the time commitment required at the school site. Although the need for additional inspection staff remains, the department has prioritized other staffing needs due to limited resources. Chief Reese acknowledged Mike's heavy workload and dedication, noting that he is often only seen briefly at the beginning and end of the day due to his demanding schedule.

Councilman Shaffer asked for the definition of the roles of fire officers.

Chief Reese stated that all firefighters are paramedics. Daily, three officers work: a captain, a lieutenant at Station Two, and a supervisor for another crew. They operate independently, each with a team of one officer and two firefighter/paramedics, managing separate emergencies as calls often differ.

Councilman Shaffer wanted to know if overtime expectations could be discussed in the interviews.

Chief Reese stated that during interviews, candidates are explicitly asked about their willingness to work overtime. He highlighted that while most new officers are aware of the expectations, newer firefighters often find it challenging to adapt to working holidays and overtime. Chief Reese mentioned that he clearly communicates during interviews that working holidays, such as Christmas, are a standard part of the job. He observed that candidates' attitudes towards overtime typically become apparent during the interview process. Chief Reese said the Department's five-year Community-Driven Strategic Report is complete and will be released soon. He thanked supporters and noted that the report provides valuable community feedback guidance. It will be available on the Department's website for public review.

Director Wilkerson explained that staffing levels funded by the paramedic Levy, which had 17 staff members, have been reduced to 15, with two transferring to the ambulance fund, increasing its staff to two. Over time, previously supported by the Levy, it now falls entirely on the general fund. The Department also planned for two retirements with cashout included.

Chief Reese noted that the ambulance levy remains vital for operations.

Mayor Corcoran noted staff concerns across departments. The last time staffing was increased in the Fire Department was after the previous paramedic levy renewal. Having extra staff means securing more funding from the community.

Chairman DeVries called for a recess.

Recess 10:00 a.m.

Reconvene 10:15 a.m.

Chairman DeVries reconvened the meeting.

City of North Ridgeville Police Department– Police Chief Mike Freeman

Auditor Wilkerson introduced the Police Department budget and directed everyone to page 68 of the 2025 budget book. She explained that the Police Department is supported by both a police Levy fund and a police pension fund, and is funded through property taxes and intergovernmental revenue. Director Wilkerson shared that for 2023, actuals show a decrease of half a percent for the 2024 budget estimate, while the 2024 to 2025 budget projects a 1.2% increase. The intergovernmental revenue for this period increased by 2.5% in 2023 and was projected to rise by 1.68% from 2024 to 2025, based on the year-end estimate. She mentioned that the Police Chief's current staffing level is 52 employees. The signing of the OPBA contract led to adjustments in staffing allocations, resulting in three employees being transferred from the police Levy fund to the general fund. This was due to the fact that the levy funds are fixed and could not support those positions. Director Wilkerson concluded by turning the discussion over to the police chief.

Police Chief Mike Freeman provided a comprehensive update on the department's operations, accomplishments, and needs:

- New Police Department Facility: The new building opened in 2024 and is functioning well. Communications, phones, and computer systems are operating smoothly.
- Policy System: The Lexipol (LAOPO) policy system was successfully implemented and is in use.
- Drone Program: A drone program was launched with both large and small drones. Five officers are certified operators.
- K-9 Unit: A new female Malinois K-9 was acquired and is currently in training, bringing the department's total to three K-9s.
- Officer-Involved Shooting: A shooting incident on the north end of town was ruled justified by the Prosecutor's Office.

Crime Statistics (*Handout attached to minutes*):

- North Ridgeville ranks second-lowest in total, property, and violent crime among surrounding cities, despite being the third-largest in population.
- Property crime is nearly 80% below the national average.
- Violent crime is 90% below the national average.

Traffic and Crash Data:

- Crash data from 2019 to 2024 has remained stable.
- Fatal crashes have been minimal in the past two years.
- Top crash routes include Route 83 and I-480.
- Seasonal weather contributes to crash patterns.

2025 Budget Requests from Police

Equipment:

- Seven additional Taser 10 units.
- Two additional Flock cameras to cover gaps in city access points, though some locations lack nearby power sources.
- One sniper rifle for the Emergency Response Team (ERT), a joint unit with Avon and Avon Lake.

Personnel:

- Two additional officers for the traffic unit to address ongoing complaints and improve enforcement consistency.

Vests:

- The department participates in a federal 50/50 cost-sharing program. All officers receive new vests with a five-year lifespan, and replacements are rotated accordingly.

Chairman DeVries asked whether the committee members and City Council members had any questions.

Councilwoman Awig wanted to know if there were any plans to address speeding in the city.

Chief Freeman explained that traffic enforcement remains a significant concern within the community, as it is the most frequent complaint received from council members and residents. The traffic unit has demonstrated a proactive approach by conducting over 7,000 stops in recent years, highlighting their effectiveness.

Councilwoman Swenk asked how many additional staff members the Police Department is requesting and the need for flock cameras.

Chief Freeman noted that the department operates with two day shift platoons and two night shift platoons, totaling 28 officers. There are five officers in the detective bureau. The traffic unit currently has two officers, with a request to expand to four. In addition, the Flock camera expansion aims to fill remaining gaps, though some locations lack power sources.

Chairman DeVries asked about upcoming retirements.

Chief Freeman explained that a conditional offer has been extended to a new officer, which would bring the staffing level to 42, although four retirements are expected in 2025. Chief Freeman emphasized the importance of pre-hiring to maintain staffing levels, especially given the 18-week police academy requirement. A new Civil Service test is scheduled for the summer. A recently approved contract was acknowledged as a key step in improving retention and reducing turnover.

Director Wilkerson explained that they built in three additional staff members to backfill the three positions that would be retiring in 2025, which is seven pay periods. An adjustment would be needed if additional time is required.

Councilman Shaffer wanted to know if the money from traffic tickets goes into the Police Department budget.

Chief Freeman responded with a no.

Director Wilkerson explained that ticket revenue from Mayor's Court goes into the general fund, and the general fund funds approximately 90% of the Police Department's budget.

Councilman Shaffer wanted to know the difference between a youth-oriented crime and a teen-oriented crime.

Chief Freeman clarified that the data is state-generated and likely age-based, though exact definitions are unclear.

Councilwoman Swenk noted the frequency of red light violations at major intersections, particularly at the intersection of Route 83 and Center Ridge. She expressed that there is a need for more road officers.

Chief Freeman explained that, in 2024, officers logged 101 hours on federal traffic details, down from 1,117 hours in 2019. For city traffic details, only 52 hours were logged in 2024, compared to

1,234 hours in 2020. Chief Freeman noted that younger officers often prioritize time off, which impacts their participation in overtime.

Chairman DeVries inquired if the Police Department had a chance to use the armored vehicle.

Chief Freeman explained that the regional armored vehicle is expected to arrive in mid-2025 and will be stationed in Avon, as Avon is the central location.

Councilman Abens complimented the choice of using the MARCS system. Some concern was expressed over the decline in citation revenue, with suggestions that increased enforcement could help justify additional staffing. He would like to see the citation revenue improve, so there could be a justification for more personnel.

Chief Freeman agreed that the Police Department needs to work harder.

Councilman Jacobs inquired whether the traffic unit's sole duty is traffic enforcement or if they are occasionally assigned to other tasks.

Chief Freeman explained that the traffic unit is only used when no one else is available to handle a situation or if a specific emergency arises. Although officers are occasionally reassigned from traffic duties to handle emergencies, such instances are kept to a minimum to ensure ongoing enforcement. Typically, there are four to five officers on shift at any given time, which helps to maintain consistent enforcement efforts despite resource limitations.

Councilman Jacobs asked for the percentage of time that the traffic unit gets pulled for other duties.

Chief Freeman noted that it is less than 10%.

Chief Freeman answered resident Frank Toth's (located at 35300 Nikki Ave) question regarding streamlining the bus camera enforcement. The City now has video evidence of vehicles passing stopped school buses, which will improve enforcement. The key to enforcement is knowing who is driving the vehicle at the time of the violation.

Councilman Shaffer wanted to know if there are any ticketing cameras in the City.

Chief Freeman added that North Ridgeville does not use ticketing cameras because it is a civil violation.

Chairman DeVries called for a recess.

Recess 10:47 a.m.
Reconvene 11:05 a.m.

Chairman DeVries reconvened the meeting.

City of North Ridgeville Parks and Recreation Division - Director Kevin Fougrousse

Auditor Wilkerson introduced the Parks and Recreation Division budget. The Parks and Recreation Division is supported by the general fund as well as three additional funds. One of these is the Park and Recreation Program Fund, which receives intergovernmental revenue, a small grant, charges for services, and interest income. Although the Division did not apply for the Fishing Derby grant in 2024, it plans to do so in 2025. This anticipated grant is included in the projected service revenue charges.

From 2023 actuals to the 2024 year-end estimate, revenue increased by 18.3%. The 2025 budget reflects a 12.22% increase. This budget supports part-time staff who manage programming and work within various facilities and fields. The 2023 actuals compared to the 2024 year-end estimate show a 10.8% increase, while the comparison from 2024 to 2025 shows a 16.9% increase. The fund remains self-supporting and revenue-generating, with strong fund balances.

License fees, permits, and interest support the Park and Recreation improvement fund. From 2023 actuals to the 2024 year-end estimate, revenue increased by 49.5%. The 2025 budget anticipates a 3% increase in funding. This fund supports capital outlay. The department has three full-time staff members budgeted under this fund. The park and recreation fund employs 29 staff members, with some staff classifications modified.

Director Fougrouse provided highlights for the department's budgets for 2024 and 2025. Director Fougrouse introduced Matthew Murphy, who joined the department at the end of July as the Recreation Services Administrator (Assistant Director). He also introduced Hannah Barkhurst, who joined as Program Supervisor at the end of September.:

- The department offers a variety of programs for all ages, including youth and adult education, fitness, community events, and athletics.
- In 2025, a total of 95 programs are budgeted.
- The department runs a sponsorship program that generated nearly \$27,000 last year.
- It received a \$10,000 grant from the Ohio EPA for park water stations.

Director Wilkerson added that the 2025 budget shows a significant increase in the general fund operating budget, due to a \$186,000 equipment capital outlay, with no other major changes.

Recreation Trust Fund:

- Experienced growth in several areas.
- Special events funding rose from \$37,000 to \$65,000, supporting expanded summer concerts, a new golf outing, and more community events.
- Sports supplies funding almost doubled from \$46,000 to \$84,000, mainly due to including youth football in the department.
- The football program, formerly independent with 170 participants, will now include around 150 new participants, creating North Ridgeville's first unified football program in over 55 years. The department will also manage a cheer program.
- Significant equipment costs are involved, including helmets costing between \$175 and \$225.
- Initial capital projects and equipment costs have been reported, with expectations of additional revenue.
- The City of North Ridgeville has historically managed its youth football programs through the Parks and Recreation Department.
 - Last fall, the flag football program had 170 children, up 50 from the previous year.
 - The smaller tackle football, previously on the Lorain County side, is now expected to include about 150 more children.
 - Flag football will stay in the Little Southwest Conference, including Avon, Avon Lake, North Olmsted, Olmsted Falls, and Westlake.
 - The tackle football will join the Lake Erie Youth Football Conference, with divisions for padded flag, rookie tackle (fifth grade), and varsity tackle (sixth grade).
 - Transportation for away games is parent-responsibility; travel is local (20-25 mins) to schools like Midview, Keystone, Amherst, Elyria, with a similar pattern for flag football.
 - Contracted sports services (referees, umpires, assigners) budget increased from \$43,000 to about \$50,000 due to rising costs.

- Field maintenance and concessions are managed well; ongoing discussions about concession operations with football, baseball/softball concessions yielded over \$15,000 last summer.
- Concession staff are mainly high school students, trained and managed by the department; improvements include credit card payment options.
- Restroom facilities at Shady Drive Complex were upgraded three years ago, now heavily used and growing.
- Budget item for a baseball field liner (Turf Tank) was initially allocated by Public Works and later assigned to Parks and Recreation.
- New field mapping and painting equipment, similar to North Olmsted's, allows digital mapping and automation, replacing manual spray paint; details pending.
- Cost for new equipment covered by Parks and Recreation.
- Confirmed that Frontier Park has been used for the past two years, including hosting football programs. About \$70,000 was allocated last year for athletic field upgrades at Frontier. Current improvements at Frontier include sand slitting, overseeding, and drainage repairs, which are necessary due to increased usage.
- Shady Drive Complex to continue hosting football, potentially for only flag football, to reduce wear.
- In communication with North Ridgeville High School about loss of practice fields; possible alternative sites include Root Road Park, Frontier Park, or Shady Drive Complex.

Public Parks:

- Concession stand at Frontier Park is operational; however, it needs cleaning and repainting. It was upgraded in 2010 with a CDBG grant.
- Funds available for replacing the pedestrian bridge at Frontier Park with a 10-foot-wide engineered, steel structure for better accessibility and durability. The estimated lifespan of the new bridge is around 25-30 years.
- Compliance with House Bill 47 regarding Automated External Defibrillators (AED) was to add two additional units at Shady Drive Complex and South Central Park, which the Fire Department maintains.
- A vandalism incident at South Central Park involved two juveniles, and charges were reduced in exchange for restitution.
- Details on replacing the pedestrian bridge include using steel to replace concrete piers to improve water flow.
- South Central Park playground project: RFPs issued in October, and five submissions received. Construction is expected to begin around June.
- Department plans to expand community programming, including existing events like summer concerts and Stash Dash, and new events such as a golf outing and the "Corporate Challenge" for local businesses. The Corporate Challenge features activities such as tug-of-war, basketball, and golf, inspired by a successful Vandalia program that is expected to grow.
- Updated Costs: Stash Dash (about \$20,000), summer concerts (about \$25,000, due to higher band fees).
- Golf outing scheduled for early September.
- The swimming pool proposal is not being considered. A new master plan, which includes land development and large-scale projects, is being considered and depends on funding approval. The past pool proposal was rejected; staffing challenges during COVID-19 were noted as possible reasons.

Capital Projects:

- \$149,000 for a new Parks and Recreation Master Plan to guide future growth because the current Master Plan is eleven years old.

- \$71,000 for waterline repairs near Pavilion One and the splash pad in South Central Park, with work to upgrade infrastructure.
- \$98,000 upgrade planned to improve the park's camera system, installed in 2015, is currently outdated and nonfunctional after a server crash. Due to recent vandalism and social media trends, a new system is critical. The upgrade includes 34 new cameras covering all park areas, accessible to police, parks, and public works, with advanced features like mobile access, alerts, and facial recognition. Vendor is Harb Security, with experience in correctional facilities and airports.
- Electrical pedestal upgrade costing \$88,000 will support holiday events and seasonal displays, similar to "Magic of Lights." Pedestals may be used for community events via formal agreements.
- Root Road Park parking lot project, delayed but funded by a \$500,000 grant, scheduled for 2025.
- Frontier Park pedestrian bridge replacement expected to be completed in 2025.
- The new camera system will be monitored by police, with access for parks and public works.
- Electrical pedestals are primarily for parks, but could be shared for community events.
- Parks Master Plan, adopted in 2013, guides improvements and funding; however, a new plan is needed from the community.
- Working with GPD Group to apply for a grant from ODNR for Pavilion 5 improvements in South Central Park, relocating it from the splash pad, with applications due in June 2025 and the project in 2026.

Director Wilkerson added that all items discussed by the Parks and Recreation Director are included in the current budget, except Pavilion 5. If the grant is awarded, the department will request matching funds from the Council.

Director Wilkerson noted that the Senior Center was not on the agenda due to the lack of equipment or capital requests.

Director Fougousse remarked that staffing is strong, especially among high school students supporting summer camps, concessions, scorekeeping, and supervision. Recruitment success is attributed to participation in the North Ridgeville High School's Annual Future Fair, where many students return each year. Few hires in 14 years have not worked out.

No further comments. The committee appreciated the presentation and efforts.

Chairman DeVries called for a recess.

Recess 11:30 a.m.
Reconvene 11:50 a.m.

Chairman DeVries reconvened the meeting.

{Clerk notes: There are certain parts in the meeting where the audio was unclear or hard to hear due to technical issues with the mics or distance from the mics.}

City of North Ridgeville Building Division – Director Kim Lieber and Guy Fursdon

Auditor Wilkerson introduced the Building Division budget, funded through the general fund.

Building Official Fursdon and Planning & Development Director Kim Lieber provided highlights and explanations for the budget changes.

- In 2024, the Building Department initiated a scanning project to digitize paper files and reduce physical storage.
- Preparations are nearly complete for the Department's relocation, with construction expected to begin in Q1 2025.
- The primary goal for 2025 is to move the Department (about 22 employees) without disrupting services to staff, contractors, or residents, especially during peak permit season.

Staffing and Property Maintenance:

- A zoning inspector, Casey Hale, was hired in September 2024 after an extensive search. He brings a law enforcement background and is actively learning local codes.
- With only one zoning property maintenance inspector covering 23.5 square miles and 37,000 residents, the department remains in a reactive mode, responding primarily to complaints.
- Long-term goals include expanding staffing and implementing a rental registration program to track better and inspect single-family rental properties. This would help ensure that tenants have safe and sanitary living conditions. The program would require landlord licensing and additional staff resources.
- It was explained that longevity is a negotiated fringe benefit provided to employees who have served the City of North Ridgeville for five years or more.

Permit System and Technology:

- Plans to implement an online permitting system have been postponed to avoid overburdening staff during the physical relocation. The online system remains a long-term goal following the successful move.

Inspection Turnaround:

- The Department maintains a 24-hour turnaround for inspections, with rare delays. Emergency inspections are prioritized and often completed sooner.

Equipment:

- The Department reported that equipment needs are typically well-covered within the existing budget. In early 2025, the department plans to purchase updated code books to accompany the newly adopted state codes. These will include commentary editions, which are helpful for code interpretation and understanding. The cost is expected to be minimal.
- Department vehicles are leased, with one used vehicle still in operation. The Finance Director will make future decisions regarding vehicle replacement.

Director Wilkerson noted that tree removal expenses, previously paid from this budget, have been reallocated to grounds maintenance. With the addition of an arborist, tree removal is now handled internally by the City's staff.

Councilman Abens inquired whether the Building Division would handle inspections for the upcoming high school construction project or if the work would be contracted out.

Building Official Fursdon responded that the matter is still under consideration, but it was confirmed that inspections will be handled internally, as was done with the middle school project. The department does not anticipate needing external support for the building portion of the project.

Chairman DeVries called for a recess.

Recess 12:15 p.m.

Reconvene 12:30 p.m.

Chairman DeVries reconvened the meeting.

Director Wilkerson introduced the Engineering Division. The general fund Revenue supports the Division and currently has 10 positions—one is a part-time permanent, and one is a seasonal part-time.

City of North Ridgeville Engineering Division – Director Kim Lieber, Christina Eavenson, and Eric Brown

City Engineer Eavenson provided a background of what the Engineer Division has done, its achievements, and any EPA mandates from the past year. A PowerPoint from the Engineering Division is attached to the minutes. She also covered key 2025 Capital Projects requests.

Full Depth Pavement Replacement – Annual:

- Photos were shown depicting the existing roadway condition, pavement removal, and final stages of completion.
- In 2024, approximately 7,200 square yards of concrete were replaced, funded by a \$900,000 budget. This work covered about 0.47 miles of centerline roadway. The City had over 80 miles of concrete streets, and the current budget allowed for less than half a mile of replacement.
- Mike Runyon and Civil Engineer Brown walked the streets, marked areas needing replacement, and returned to the office to quantify and estimate costs.

The Catch Basin Repair Project – Annual:

- In 2024, 50 basins were repaired, an improvement over previous years due to a \$150,000 budget allocation.
- The Service Division provided a list of basins needing repair, which staff visited and prioritized based on condition. Complaints from residents and inspections by the Service Division informed the prioritization process.

Traffic Paint Striping – Annual:

- In 2024, the budget increased to \$175,000 from \$150,000 in previous years. A map was shown indicating which roads were striped; major roadways were prioritized over residential streets. Some roads were deferred to the following year if their condition was deemed acceptable.

Crack Sealing – Annual:

- In 2024, 7.7 centerline miles of roadway were sealed.
- The Streets Division, particularly Anthony Oliva, provided recommendations for which streets to seal by conducting slow drives or walking the streets to assess conditions and identify additional areas for sealing.

The Hydrant Replacement Project – Biannual:

- In 2024, Brian O'Grady identified hydrants to be replaced by visiting each hydrant, taking photos, and measuring the right-of-way, especially near driveways.
- All hydrants were tagged to guide contractors during replacement.
- Staff prepared all bid documentation, issued it for bidding, and onboarded the contractor.
- It was noted that during the last two hydrant replacement projects, isolating the water system was necessary to complete replacements. Water mains ranging from 8 to 16 inches in diameter were shut down, but aging valves often failed to seat properly. There is a need to address water line valve replacements due to these issues. Some hydrants were skipped because isolation of the water system was not possible.

Maddock Road Box Culvert Replacement at Watson Ditch:

- Ray Ford discovered the deteriorated culvert during ditch cleaning, noting exposed rebar and structural damage. The condition posed a risk of catastrophic failure, prompting prioritization of the project.
- Staff improved tracking of culverts not inspected by ODOT, which only inspects bridges. The city was responsible for approximately 56 culverts.
- Routine inspections led to the identification of the Feelon Ditch and State Route 83 culverts for replacement, prioritized for the next OPWC funding round.

Stoney Ridge Road Peanut Roundabout:

- The roundabout project had been in development for an extended period.
- TC Energy's high-powered gas main and easement requirements delayed progress.
- Utility relocations and property acquisitions also presented challenges.
- Plans were in place to lay the top coat in November, weather permitting.
- Completion by year-end was uncertain, but the roundabout was expected to be open before the end of the year. Landscaping work might be completed later.

Looking Forward to 2025:

- Expressed excitement about relocating from the basement to a more functional workspace. The new space would allow for better collaboration and organization. Director Lieber was leading the effort to finalize the updated floor plan.
- A goal for the upcoming year was to restore and update the City's GIS system, which had been down for two years due to server issues.
- Aimed to catch up on record information, especially for new developments and assets. There was concern that replacements of older assets were not being properly documented.
- The City received a notice from the EPA indicating deficiencies in its contingency and emergency preparedness plan for the public water system.
- A binder containing relevant documentation was maintained at both the Service Division and City Hall. Brian O'Grady and staff met with an EPA representative to review the plan. The EPA granted an extension through the end of the year to address several items, including:
 - Valve exercising
 - Updates to the asset management plan (a draft was already in place)
 - Updated water asset drawings and community metrics. Staff planned to compile the necessary updates and respond to the EPA by the deadline.

Sanitary System & I&I (Inflow and Infiltration):

- Discussed ongoing issues with illicit stormwater connections and groundwater infiltration through disjointed pipes.
- Orenson Beam Knoll, one of the City's oldest communities, was identified as having significant wet weather flow issues. Flow monitoring by AECOM revealed that wet weather could increase flow by up to 1,259%, potentially costing nearly \$2,000 per day in treatment.
- Recommended a public outreach campaign and targeted fixes to address I & I concerns.

Construction Standards:

- The City's construction standards had not been updated since 2008.
- An intern with CAD experience assisted in updating the title block to include the current City logo.
- Outdated specifications and materials were identified, requiring clarification with contractors. Expressed intent to complete the updates within the year.

Master Plans:

- Work had begun on several master plans, but was delayed due to shifting priorities.

- OHM was engaged to develop the Master Water Plan, which ties into the contingency and asset management plans.
- Future planning for the next 5–10 years was discussed, including the need for a new water tower.
- Strand was hired to begin Phase I of the Master Stormwater Plan, focusing on evaluating existing conditions. Many older communities lacked storm sewer systems and had limited right-of-way and tree lawn space, complicating infrastructure upgrades.

MS4 Permit:

- Mr. Brown and Joe Reitz led efforts related to the MS4 permit this year.
- The City was required to submit a 15-page annual report to maintain the permit, due April 1st.
- The report involved coordination with multiple departments, including Parks & Recreation and the Service Division.
- The EPA audited the City's MS4 permit compliance on three of six measures and found deficiencies. There are plans to work with the EPA to address and resolve the issues.

PCR Rating:

- The last Pavement Condition Rating (PCR) for the roadway network was completed in 2019.
- Mr. Brown used the data in collaboration with the Service Division to identify roads for future maintenance. OHM had prepared the previous report, but updated data was needed for future planning.

Staff introduced highlights of the proposed capital improvements for the upcoming year, noting the list was not all-inclusive.

State Route 83 & Chestnut Ridge Roundabout:

- The project was originally scheduled for the current year, but faced delays due to:
 - Communication utility relocation issues involving Windstream Kinetic and GLW.
 - Restrictions during the endangered bat season, which prevented tree clearing.
 - Utility pole relocations were also required.

Pressure-Reducing Valve (PRV) Vault Replacement:

- The Service Division identified an emergency capital improvement need at the Elyria water source entry point.
- The PRV vault was rusting, with seams separating and groundwater infiltrating the structure. A sump pump was running continuously and discharging into a neighboring property.
- Design plans were nearly complete, and the Division aimed to secure a contract within the year.
- This project was marked as a priority for budget allocation due to its emergency nature.

Cypress Avenue Extension & Rehabilitation:

- The project included extending Cypress Avenue to Lorain Road and rehabilitating the existing half-mile stretch.
- The existing roadway was in poor condition and required:
 - Full road rehabilitation
 - Curb repairs
 - Concrete entrance installation to accommodate truck traffic
 - Catch basin adjustments and storm sewer upgrades

Sugar Ridge Road Sanitary Sewer Extension:

- Awaited modeling results from AECOM to ensure the extension would not be a problem for the existing system. Approval was received to proceed with extending service down Sugar Ridge Road.
- The extension would support future development along State Route 83.
- This project was identified as a strategic infrastructure investment requiring budget support.

Sugar Ridge Road Rehabilitation:

- Funding was secured for both the roundabout and the roadway rehab. The project aimed to improve the entire roadway from Waterbury Boulevard to Bender Road.
- The Service Division performed a temporary mill and fill on the segment extending to the Elyria line due to severe deterioration.
- The full rehabilitation was deemed critical for long-term infrastructure stability and warranted continued budget prioritization.

Additional Capital Projects & Budget Considerations:

Director Lieber secured Community Development Block Grant (CDBG) funding for repaving work on Carolyn, Luanne & Monica Drives. The Department planned to pursue the repaving project in the upcoming year using the awarded funds.

Sidewalk Improvements:

- It was clarified that sidewalk repairs are not typically included in roadway rehabilitation projects unless:
 - Federal funding mandates ADA compliance.
 - The sidewalk presents a significant safety hazard, such as severe cracking.
- Due to budget constraints, sidewalk upgrades were only pursued when necessary.

Lorain Road Bridge over Norfolk Southern:

- The City owned a bridge near the drive-in theater with an appraisal rating of 7, indicating acceptable condition but needing maintenance. Chain link fencing was a concern, and a maintenance study was proposed to assess repairs and extend the bridge's lifespan. Funding would be required for the study and repairs.

Mills Creek Flood Control Basin:

- There are still challenges with this drainage project.
- A high-pressure gas main owned by TC Energy ran through the proposed watercourse rerouting area. A solution was identified: an inverted stormwater siphon to route flow beneath the pipeline, which TC Energy approved.
- Additional complications arose from wetland mitigation requirements imposed by the Army Corps of Engineers. There are plans to resolve these issues and complete the project within the year, pending budget approvals. The project required specialized engineering and environmental compliance funding.

Norfolk Southern Railroad At-Grade Separation:

- The City applied for funding through the Ohio Rail Development Commission (ORDC) for an overpass bridge at the Norfolk Southern crossing.
- The project advanced to the next phase of evaluation by the Federal Railroad Administration (FRA).

Director Lieber mentioned she is currently in the diagnosis phase for the Zoning Code update. Additionally, she requested that City Council increase the land acquisition line item to half a million.

Adjournment:

Chairman DeVries adjourned the meeting at 3:06 p.m.

DRAFT

To Order – Wednesday, November 22, 2025 (Day 2):

Chairman Martin DeVries called the meeting to order at 9:00 a.m. in Council Chambers at North Ridgeville City Hall, 7307 Avon Belden Road.

Pledge of Allegiance:

Led by Chairman DeVries.

Attendance:

In attendance were Committee members Clifford Winkel, Councilman Bruce Abens, and Chairman Martin DeVries.

{Clerk notes: The individuals who presented during the budget session are named individually or by the department within the section that was being presented.}

Also in attendance were Finance Director April Wilkerson, Assistant Finance Director Fabrice Dongo, Mayor Corcoran, Assistant Clerk of Council Fijabi Gallam, Councilwoman Holly Swenk, Councilman Eric Shaffer, Councilwoman Georgia Awig, and President Jason Jacobs.

2026 Budget Discussion (Continued):**City of North Ridgeville Public Works - Jon Montgomery (Presentation attached)**

Finance Director Wilkerson presented the Public Works Department budget. Equipment expenses from 2023 to 2024 increased by 9.3%. The 2024 estimate for the 2025 budget decreased by 47.3%. This supports the debt service fund as well as the Improvement fund. The French Creek service fund owes \$10.9 million, including \$8.2 million from the Ohio Water Development Authority (OWDA) loan for the CM tank blower project. There is a \$2.695 million bond issued in 2016 for three projects. These loans are paid only after the projects are completed. Tap fees, along with transfers from the operating fund, help fund the improvement fund. It is expected that tap revenue will decline, leading to adjustments in the estimates as final data. Capital outlay covers projects listed within the treatment plant budget. The 2023 actual expenses compared to the 2024 year-end estimate are approximately 169%. The projection from the 2024 year-end to the 2025 year-end budget is 179%. The fund summaries for the treatment plant show strong fund balances, and the plant maintains a six-month target carry forward for the operating account.

City of North Ridgeville French Creek Wastewater Plant - Jon Montgomery and Corey Timko

- \$8.3 million CM blower upgrade project - the largest and most critical project undertaken at the plant. This project involved 3 million gallons of water and was delayed due to supply chain issues, specifically a 60-week delay for a transformer and a 90-week delay for switchgear.
- The Super Hut project, completed prior to the CM blower upgrade, was reported to be highly successful. It improved sludge storage by keeping it dry.
- Due to the centrality of the CM blower project, no other major systems would be taken offline simultaneously, and the project was expected to span two years. The team planned to focus on smaller efficiency and maintenance tasks during this time.
- A significant drought from June to October 2024 affected plant operations, reducing inflow and wet weather revenue. The drought caused functional issues, including pump shutdowns due to insufficient water levels.

Capital projects and equipment upgrades were outlined:

- The influent screen project was budgeted at \$2 million but expected to come in lower due to design changes.
- A \$500,000 contingency was added to the CM tank project.
- Launder covers were added to reduce algae growth.
- A sludge collector arm was reinstated due to deterioration of the existing unit.
- Radiant heaters were added to the Super Hut conveyor to prevent winter operational issues.

Additional projects included, but not urgent:

- Water line replacement.
- Maintenance for the building.

Additional equipment replacement:

- A quad cab Ford F250.
- A CAT telehandler, replacing the need for rented cranes and improving access to equipment.
- A new Kubota vehicle, part of a regular replacement cycle for plant transportation.

Director Wilkerson reminded everyone to stay aware of the rate study and the 4% increase, while expenses go up.

Chairman DeVries called for a recess.

Recess 9:35 a.m.

Reconvene 9:50 a.m.

Chairman DeVries reconvened the meeting.

Director Wilkerson presented the Public Works budget. It is the largest department that includes maintenance grounds, cemeteries, streets, water, sewer, storm, French Creek, and the City garage. The grounds maintenance department is a staff of six. For the 2025 budget, the department has asked for a reclassification of the assistant ground maintenance supervisor who serves as the sexton, while being the grounds maintenance Foreman. The department hired an Arborist whom City Council previously approved.

City of North Ridgeville Grounds Maintenance Division – Jon Montgomery and Anthony Oliva

Director Montgomery addressed the need for a staffing change within the Grounds Maintenance Division. He explained that the department faced frequent disruptions due to the city's growth and the unpredictable nature of daily tasks. When key staff members were occupied with urgent issues like water breaks or ditch work, there was no backup to manage other priorities.

To streamline operations, a new position was proposed to support both grounds maintenance and other departmental functions. The individual selected had over 20 years of experience and was familiar with the department's roles, making him well-suited.

City of North Ridgeville Cemetery Division – Jon Montgomery and Anthony Oliva

Director Wilkerson noted that the Cemetery Division operated under a separate fund, collecting fees for plots and burials. A comparison of 2023 and 2024 showed a 9.52% increase in service

charges, with a projected 2.74% increase for 2025. The general operations budget for cemeteries decreased by 19% in the 2024 budget.

- Columbariums have recently been installed, with pricing and niches still being finalized; future expansion depends on their initial success. Columbariums offer flexibility for expansion, with each unit holding around 400 niches, priced between \$300 and \$500.
- \$75,000 allocated for fencing improvements; plan to renovate one cemetery per year (Stoney and Ridgeville), including fencing, landscaping, and tree removal.
- The City maintains older headstones at Stoney Cemetery, but limited staff—comprising four people, including two maintenance workers—hampers upkeep efforts.
- The cemetery fund included a \$4,000 annual wage allocation for the seasonal cemetery role, which was transferred from the general fund.

Mayor Corcoran confirmed that Fields Cemetery had room for expansion, while the other two cemeteries were more limited. He supported the columbarium concept and noted the availability of an online portal for locating loved ones. He also remarked that the cemeteries were in good condition overall.

City of North Ridgeville Streets Division – Jon Montgomery and Anthony Oliva

Director Wilkerson presented the staffing within Public Works. The department currently employs 49 staff members, including six part-time employees. Staff were shared across Street, Water, Sewer, and Storm divisions, with some employees performing duties in all four areas. Council had previously approved the addition of a secretary in 2024, though the position was not filled in 2023. The secretary now supports the City Garage and Water/Sewer operations.

Fund summaries for street operations were reviewed. Revenues from gasoline and license plate taxes remained stagnant, prompting cautious budgeting. The Street Construction, State Highway, and Permissive Motor Vehicle License Tax funds showed modest year-over-year increases or decreases, with fund balances used to offset expenditures. The Street Levy fund, supported by property taxes and intergovernmental revenue, continued to fund paving, supplies, and capital projects. Property tax revenue remained stagnant, with a projected 2% increase, though no growth was observed in 2024. Intergovernmental revenue, including homestead rollback, also remained flat. Transportation expenditures increased by 14.3% from 2023 actuals to 2024 year-end, based on available capital improvement funding. Engineering budget requests decreased by 15.3%, allowing for reallocation to other expenses. The State Infrastructure Bank loan was paid in full; remaining debt service included OPWC loans and fiscal charges.

- Public Works paved 11 roads in 2024, using nearly 8,000 tons of asphalt across approximately 7 miles, including concrete repairs.
- Major repairs were completed on North Barton, and 20 roads were crack-sealed using 30,000 pounds of material. Crack sealing was performed in subdivisions such as Mills Creek Lane North and South, Lorain Road, and Island Road.
- Anticipated fewer roads being paved in 2025, focusing instead on longer stretches.
- Catch basin repairs were performed as needed, with approximately 100 identified for future attention.
- Noted that while additional funding could support more work.
- Several cul-de-sacs were repaired in recent years, including North Barton Road, Dorchester Avenue, and Manning Circle.
- Approximately \$1 million was spent on full depth repairs last year, doubling prior years' investment.
- Equipment and labor limitations continued to impact project capacity.
- Multiple retirements were anticipated in 2025, including long-serving employees in operations and mechanics.

- Summer help recruitment remained challenging despite outreach efforts to schools, job fairs, and social media.

City of North Riveville Water and Sewer Division - Jon Montgomery and Brian O'Grady

Director Wilkerson reviewed the water fund budget. She noted that the water fund's revenue primarily came from charges for services, tap fees, and interest, and the 2023 actual revenue versus the 2024 estimate is 6.2% higher. The estimate was accurate, but the Finance Department planned to monitor it throughout the year for potential adjustments for 2025. Charges for services revenue are normally budgeted at a 2.2% increase. The meter sales and water taps had increased significantly, especially due to commercial development, though they remained cautious about projections due to variability. The water fund supported utility operations and collections, with budget increases in both areas for 2025. Capital outlay focused on equipment replacement, with a 10.7% increase from 2023. Non-operating expenses included a transfer to support debt service for recent notes issued, which funded water meter replacement and water improvement projects. The fund maintained a carry-forward balance, though it had decreased slightly due to support for the meter replacement project. The debt service fund noted that tap-in fees were slightly lower than the 2023 actuals over the 2024 year-end estimate. Ongoing adjustments due to variables like debt retirements, including a water improvement project for Dorchester Avenue that was scheduled to be paid in full by 2028, lead to a decrease in debt service principal in 2029. A \$1.2 million note repayment for a meter replacement project was included, and there was no target carry forward in this fund because it was an extension of the main operating fund.

The water improvement fund was also reviewed, with capital outlay related to a request from Engineering to support future waterline projects. A transfer of \$1 million into this fund was planned for the following year, and resources had already been allocated for upcoming water projects. A new water meter replacement fund was to be created, supported by a \$3.50 monthly fee per meter approved by the council. This fund included \$5 million for a capital improvement project and transfers out to the debt service fund to support debt payments. Once the debt was paid off, the fund would continue to accumulate for future water meter replacements.

Regarding the sewer fund, in August 2012, the council approved a 10% increase in sewer charges. Of all collected charges, 6% was allocated to the Sewer Improvement fund, and 4% to wholesale rates. The revenue estimate from 2023 to 2024 increased by approximately 6.89%, with the proposed budget reflecting about a 0.5% increase. Some revenue estimates were low and were expected to be amended in 2025. The sewer fund supported both utility collection and operation costs, including sewer processing at French Creek, which saw a slight increase from 2024 to 2025. It was anticipated that rates at French Creek would increase by 4% annually. Transfers from this fund went to the sewer improvement and debt service funds.

Regarding debt, Director Wilkerson mentioned that two bonds, related to Center Ridge Road and the westerly line, are set to mature in 2027, leading to about \$500,000 in savings. Additionally, bonds for Dyke Road and Case Road are scheduled to mature in 2028. The fund's balance was strong, and there were no current plans to issue new debt in the coming year. The sewer improvement fund included tap fees and transfers from the operating fund.

- ETL (a tap) line, an extended transmission line from Avon Lake to Medina; repairs were billed directly to participating cities.
- About 20 employees are needed to get the required duties done on a daily basis, excluding emergency work like main breaks and EPA orders.
- Purchase 472 million gallons of water from Elyria, and the city is on track with the required usage.
- The department generally replaced 15–20 hydrants annually.

- About 40 hydrants were replaced through the replacement program because they are still inoperable or leaking. Many were pre-1980 and linked to older mains, complicating replacements. A hydrant replacement could cost around \$5,300, and a valve replacement could cost \$2,300, depending on the size. They were often needed due to deterioration.
- The department generally replaced 15–20 hydrants annually.
- An estimated \$16,000 EPA license-to-operate fee will be discussed for the location where the fee was historically paid.
- Reported progress on the lead line verification project, with 300 responses received and no known lead lines in the City.

City of North Ridgeville City Garage - Jon Montgomery and Head Mechanic Brandon Winter

Director Wilkerson remarked that the division operates as an internal service fund, servicing only City departments and billing them directly for labor, materials, and contracted services. City Garage has six full-time staff members, including five mechanics and one head mechanic. The fund does not serve external entities. All vehicle maintenance is centralized through the garage, and the Head Mechanic also serves as the City's fleet manager, overseeing a tracking system for all vehicles. The fund's structure differs from others due to its internal billing model. To support operations and manage timing differences in billing and procurement, City Council previously advanced \$60,000 from the general fund. The 2023 actuals to 2024 year-end estimates showed a 12% increase, with a 2.9% increase budgeted for the upcoming year. Labor charges are based on a set rate and adjusted according to union contract terms. Forecasted negative balances in future years were noted as timing-related and not cause for concern. Billing occurs biweekly to maintain cash flow. The capital projects fund covers equipment replacement costs, as the internal service fund only includes costs that can be billed to departments.

- Reported that the garage completed approximately 600 work orders in 2024, servicing police, fire, parks, and service departments.
- Preventive maintenance efforts included rustproofing, painting, and salt box upkeep to extend equipment life and improve presentation.
- The garage is in good condition, with newer lifts, metalworking tools, and cleaning equipment.
- Two hot water pressure washers and an undercarriage wash system are operational and recently serviced.
- Trucks are washed regularly, either upon return or the following morning.
- The hourly labor rate was confirmed at \$103.
- "Personal Services" in the fund summary refers to salaries and benefits.

City of North Ridgeville City Garage - Jon Montgomery and Storm Water Forman Ray Ford

Director Wilkerson remarked that the storm water fund is supported by charges for services, with a 6.2% increase in the 2024 year-end estimate over 2023 actuals and a 5% increase budgeted beginning in 2026. The 2025 budget showed a 32% decrease from 2024 due to capital outlay, as presented by the City Engineer. The fund has no outstanding debt service and no separate improvement fund; capital projects are paid directly from the operating fund. A six-month carryforward was budgeted, with 76% of the fund balance available for appropriation.

- The department has worked to minimize flooding through targeted maintenance and the use of GIS to analyze complaints and identify problem areas.
- Discussed ditch rehabilitation, debris removal, and coordination with the City arborist to manage declining trees.
- Councilwoman Swenk asked Forman Ford to be on the Board of the Drainage Control because he would be a great asset.

- Councilman Abens and Forman Ford agreed that the farmers had installed some of the storm water systems.
- Foreman Ford reviewed the PowerPoint slides attached to the minutes regarding the equipment needed for operations.

Chairman DeVries called for a recess.

Recess 12:00 p.m.

Reconvene 12:16 p.m.

Chairman DeVries reconvened the meeting.

Planning & Development Department Director Kim Lieber - CIC Presentation:

Russ Bathis from Square and Patton Boggs, along with Kim Lieber, gave a presentation on the Community Improvement Corporation. The Community Improvement Corporation (CIC) would assist with the problem of property acquisition as a tool for the City, operating as a non-profit separate entity. If there is a consensus from City Council that CIC would benefit North Ridgeville, then the administration would proceed with the implementation, including the background, the steps of implementation, and what authority City Council has over the CIC.

Mayor Corcoran explained that the CIC would be beneficial to the City to speed up purchasing properties for the health and welfare of the community.

Chairman DeVries called for a recess.

Recess 1:05 p.m.

Reconvene 1:18 p.m.

Chairman DeVries reconvened the meeting.

Other City Departments and Go2IT – Mayor Corcoran and Finance Director Wilkerson:

Director Wilkerson outlined the Finance Department, Human Resources, Debt Service, and the Self-Insurance Fund budgets.

Mayor Corcoran noted that the City was working on a server project delayed due to vendor issues with Dell. This was identified as the final major IT project for 2024. Plans for 2025 include purchasing computers for various departments, shifting focus from large network projects to individual departmental needs. Integration with departmental software will follow the server upgrade. He confirmed that previous issues with the phone system had been resolved.

Director Wilkerson added that no equipment outlay was built into the Computer Services budget for 2025, as such expenditures are typically only budgeted when specific needs are identified. She noted that while the server project concludes the 2024 initiatives, additional requests may arise in 2025.

Director Wilkerson reported that the finance department has six full-time staff supported by the general fund. Investment income has increased, resulting in higher fees for the investment service provider. A small increase was included for GAP services to support the issuance of a new Popular Annual Financial Report (PAFR), a simplified financial summary for residents. The report, delayed due to the audit timeline, is expected to be issued next month and will be mailed citywide. The staff is currently being housed in two separate offices. Funding was requested to create a workspace in the former Treasurer's Office to allow for direct supervision.

Under the Income Tax budget, Director Wilkerson noted a slight increase in expenses paid to RITA for tax administration and to Reimer, RITA's collection agency, which charges an 18% fee on delinquent tax collections. An additional \$50,000 was budgeted to cover charges from the State of Ohio related to net profit business tax filings. When a local business had refiled a prior year's income tax and received a refund, the City was charged by the State of Ohio to return the previously allocated funds. This type of adjustment, common with net profit filings, was built into the budget due to the short 20-day payment window required by the State.

The miscellaneous general government budget covers cross-departmental expenses within the general fund. Items include unemployment payments, general supplies, like coffee, first aid kits, auditor and treasurer fees related to property tax collections, payments to visitors bureaus, and school bus camera funds.

Under Human Resources, Director Wilkerson provided an update on the Pradco Supervisor Training Program, reporting strong participation and positive feedback across three cohorts, including department heads and newly promoted staff. The 2025 budget includes funding to continue this training for new hires and promoted personnel. The department also covers contracts with Stefanik & Iosue for HR oversight and Sedgwick for workers' compensation claim administration.

Director Wilkerson confirmed that \$25,000 in funding has been approved for employee recognition and morale initiatives. This funding was again included in the 2025 budget under Human Resources. She noted that not all funds have been used yet, as the City is working with Stefanik Iosue & Associates to develop a formal policy for its use, including reviewing practices in other municipalities.

Regarding the fireworks budget, the \$25,000 allocated was for the City's share of the fireworks display at Victory Park, a joint effort with Victory Sports Park. The Park charges fees for parking and activities, but not for entry.

Mayor Corcoran explained that the event was moved from South Central Park years ago due to safety concerns raised by Chief Reese, which were later validated by an accident at another event. Victory Park donates a portion of its net proceeds to North Ridgeville Community Care.

Director Wilkerson noted that Citywide property and casualty insurance rates increased by 37.8%, largely due to rising auto insurance costs, challenges in securing coverage for municipalities, and the presence of a police department. A recent police-involved shooting, though handled with restraint, was cited as a factor influencing rates. Additionally, Ohio's high tornado frequency has impacted property insurance premiums.

The Debt Service section covered several funds:

- Income Tax Debt Service Fund: Supported by 5% of municipal income tax revenue, with only 2.5% currently utilized. Outstanding debt was reduced to approximately \$2.7 million, with a strong fund balance projected to grow due to reduced debt obligations.
- Central Fire Station and Police Station Debt Service Funds: These are levy-supported and subject to annual adjustments by the county based on fund balances. The police station fund includes a bond premium that must be paid down within five years per federal law.
- Walgreens TIF Debt Service Fund: Debt was fully paid in 2023. Remaining revenues in 2024 will be transferred to the General fund.
- Performance Lane TIF: The City acts as a pass-through agent for this debt, which was issued to fund infrastructure improvements. The debt began around 2016 and is expected to continue for many years.

- Center Ridge Road Debt Service Fund: Supported by motor vehicle license tax revenue. The fund balance is sufficient to cover annual debt service, with modest growth projected.
- Westerly Special Assessment Debt: Related to sanitary sewer improvements, this debt will be paid off in 2026. Residual funds will be transferred to the General fund.
- Victory Lane Bond Retirement Fund: Another special assessment fund, with debt scheduled to be paid off in 2034.

The Self-Insurance Fund:

- Medical insurance costs increased by 12.8% due to higher claims, particularly involving employees and their spouses.
- Cost-saving measures were implemented, including drug program rebates. However, due to union contracts, employees only pay 12.5% of total costs, leaving the City responsible for the remainder.
- Discussed the possibility of requiring spouses with access to other coverage to use it, but no such policy is currently in place.

Solid Waste Fund:

- Supported by service charges, the fund saw a 5% increase from 2023 to 2024 and an 11% increase projected for 2025.
- A one-year contract extension with Republic Services was negotiated to reduce a proposed 25% rate hike to 9.63%.
- A rebid is planned for 2025, with expectations of higher costs. The fund no longer supports rate holidays due to depleted balances.
- Discussed leaf pickup services, which are not currently offered by Republic and would require significant investment if provided by the City.

Moved by DeVries and seconded by Winkel to enter Executive Session to discuss staffing, salaries, and departmental budget requests.

A roll call vote was taken, and the motion carried.

Yes – 7 No – 0

Adjourned into Executive Session at 2:00 p.m.

Reconvened into the Finance Committee meeting at 3:28 p.m.

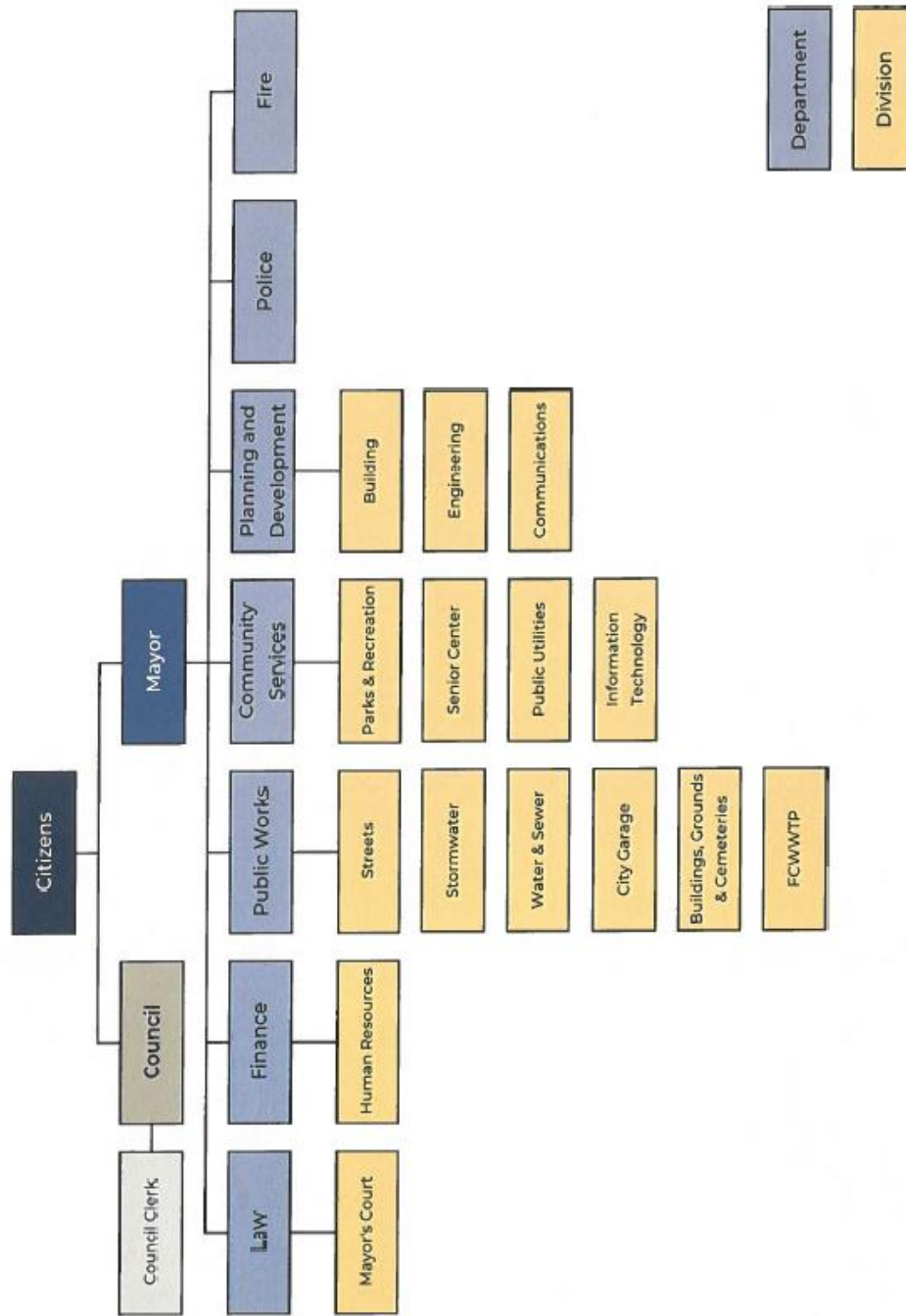
Adjournment:

Chairman DeVries adjourned the meeting at 3:29 p.m.

These minutes were approved on _____ day of _____, 2025.

Fijabi Julien-Gallam, MMC
Assistant Clerk of Council

EXHIBIT 230.99(a)



City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
General Fund - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2023	2024	12/31/2024	2025	2026	2027	2028	2029
Revenues								
Property and Other Local Taxes	\$1,836,917	\$1,850,012	1,835,700	1,869,000	\$1,906,000	\$1,944,000	\$1,983,000	\$2,023,000
Income Taxes	14,553,822	15,140,700	15,508,011	15,444,000	15,753,000	16,068,000	16,389,000	16,777,000
Intergovernmental Revenue	1,058,054	1,081,685	1,008,929	1,053,000	1,032,000	1,041,000	1,051,000	1,061,000
Licenses And Permits	934,574	932,000	841,658	979,000	980,000	1,002,000	1,024,000	1,046,000
Fines and Costs	472,773	637,000	349,860	452,000	492,000	502,000	512,000	522,000
Special Assessments	14,791	20,000	17,189	20,000	20,000	20,000	20,000	20,000
Franchise Fees	293,984	300,000	276,183	300,000	300,000	300,000	300,000	300,000
Interest	302,929	210,000	438,779	365,000	372,000	379,000	387,000	395,000
Miscellaneous	854,096	879,000	976,415	900,000	901,000	902,000	903,000	904,000
Total Revenues	20,321,940	21,050,397	21,252,724	21,612,000	21,756,000	22,188,000	22,569,000	22,988,000
Expenditures								
Current								
Security of persons and property								
Police	4,912,292	6,551,955	5,887,589	7,275,611	7,494,000	7,719,000	7,951,000	8,190,000
Fire	1,415,116	1,863,970	1,701,863	1,962,275	2,021,000	2,082,000	2,144,000	2,208,000
Street Lighting	219,152	290,043	210,799	295,000	304,000	313,000	322,000	332,000
Total Security Of Persons And Property	6,546,560	8,705,968	7,800,251	9,532,886	9,819,000	10,114,000	10,417,000	10,730,000
Public Health And Welfare								
County Health Department	165,155	175,000	84,819	175,000	180,000	185,000	191,000	197,000
Leisure Time Activities								
Park And Recreation	907,067	523,520	472,721	715,895	737,000	759,000	782,000	805,000
Senior Citizens	422,571	444,001	428,730	461,200	475,000	489,000	504,000	519,000
Total Leisure Time Activities	1,329,637	967,521	901,451	1,177,095	1,212,000	1,248,000	1,286,000	1,324,000
Community Development								
Planning and Development	293,474	566,409	526,656	596,750	615,000	633,000	652,000	672,000
Planning Commission	3,000	2,296	1,518	2,920	3,000	3,000	3,000	3,000
Board Of Zoning Appeals	3,148	2,150	76	2,020	2,000	2,000	2,000	2,000
Building	923,507	1,414,387	1,118,213	1,328,720	1,369,000	1,410,000	1,452,000	1,496,000
Engineer	846,259	1,491,156	1,054,101	1,581,450	1,598,000	1,646,000	1,695,000	1,746,000
Total Community Development	2,069,388	3,476,398	2,700,563	3,481,800	3,587,000	3,694,000	3,804,000	3,919,000

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
General Fund - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2023	2024	12/31/2024	2025	2026	2027	2028	2029
General Government								
Council	113,967	114,700	110,452	23,550	129,000	133,000	137,000	141,000
Clerk of Council	213,762	258,088	252,601	271,545	280,000	288,000	297,000	306,000
Civil Service	34,741	50,977	50,421	44,100	45,000	48,000	47,000	48,000
Mayor	483,564	575,085	363,946	376,770	388,000	400,000	412,000	424,000
Mayor's Court	235,240	280,946	231,383	280,100	289,000	298,000	307,000	316,000
Safety Service Director	147,794	(6)	(6)					
Finance	869,694	1,046,981	965,723	1,054,850	1,097,000	1,130,000	1,164,000	1,199,000
Treasurer	2,400	-	-					
Income Tax Administration	492,490	579,000	489,383	615,000	633,000	652,000	672,000	692,000
Law Director	586,259	784,723	611,138	793,300	817,000	842,000	867,000	893,000
Human Resources	30,642	337,156	193,242	210,000	216,000	222,000	229,000	236,000
Computer Services	315,636	846,092	565,918	554,755	983,000	1,012,000	1,042,000	1,073,000
Public Buildings	253,457	656,396	511,836	463,200	477,000	491,000	506,000	521,000
Grounds Maintenance	-	615,524	502,144	723,270	745,000	767,000	790,000	814,000
Miscellaneous	255,953	533,708	507,023	355,450	366,000	377,000	388,000	400,000
Total General Government	4,029,599	6,679,370	5,335,204	6,277,690	6,465,000	6,658,000	6,858,000	7,063,000
Total Expenditures	14,140,939	20,004,257	16,822,287	20,644,771	21,263,000	21,899,000	22,556,000	23,233,000
Excess (Deficiency) Of Revenues Over Expenditures	6,181,001	1,046,140	4,430,436	767,229	493,000	259,000	13,000	(245,000)
Other financing sources (uses)								
Sale of Assets	1,482	10,000	242	1,000	10,000	10,000	10,000	10,000
Land Sales	-	-	-	-	-	-	-	-
Advances-In	-	81,000	81,000	-	-	-	-	-
Advances-Out	(35,120)	(602,811)	(602,811)	-	-	-	-	-
Transfers-In	-	-	-	-	-	-	-	-
Transfers-Out	(3,285,560)	(300,000)	(300,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
Total Other Financing Sources (Uses)	(3,319,198)	(811,811)	(821,569)	(599,000)	(590,000)	(590,000)	(590,000)	(590,000)

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
General Fund - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2023	2024	12/31/2024	2025	2026	2027	2028	2029
Excess Of Revenues Over (Under) Expenditures And Other Financing Sources (Uses)	2,861,803	234,329	3,608,867	168,229	(97,000)	(331,000)	(577,000)	(835,000)
Fund Balances, Beginning Of Year	10,837,902	13,699,705	13,699,705	17,308,572	17,476,801	17,379,801	17,048,801	16,471,801
Fund Balances, End Of Year:								
Reserve For Encumbrances	13,699,705	13,934,034	17,308,572	17,476,801	17,379,801	17,048,801	16,471,801	15,636,801
Unencumbered Fund balance, End of Year	-	-	1,770,257	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	\$13,699,705	\$13,934,034	16,138,315	\$16,476,801	\$16,379,801	\$16,048,801	\$15,471,801	\$14,636,801
Target Carryover Balance	7,070,500	10,002,100	8,411,100	10,322,400	10,631,500	10,949,500	11,278,000	11,616,500
Available for Future Appropriations	6,629,205	3,931,934	7,727,215	6,154,401	5,748,301	5,099,301	4,193,801	3,020,301
Total Fund Balance, End of Year	\$13,699,705	\$13,934,034	\$16,138,315	\$16,676,801	\$16,379,801	\$16,048,801	\$15,471,801	\$14,636,801

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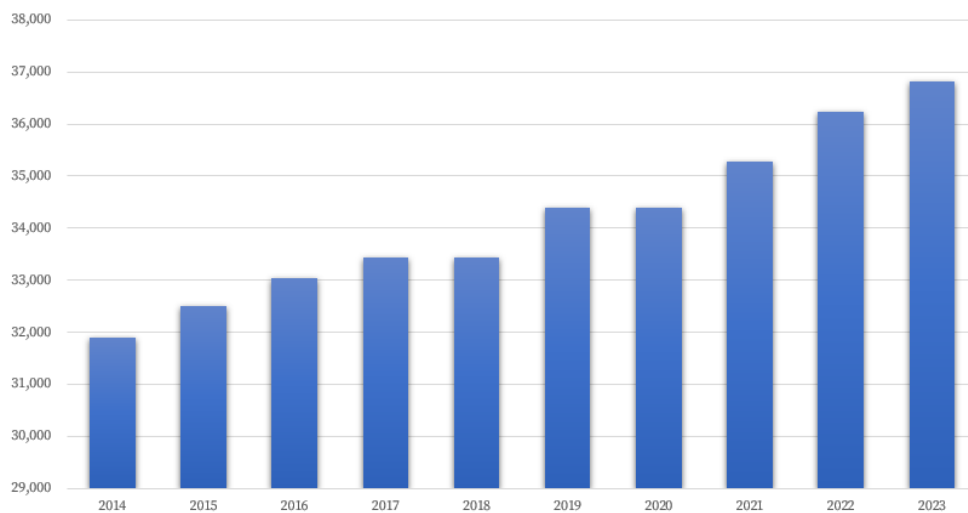
12. STAFFING LEVELS REQUEST

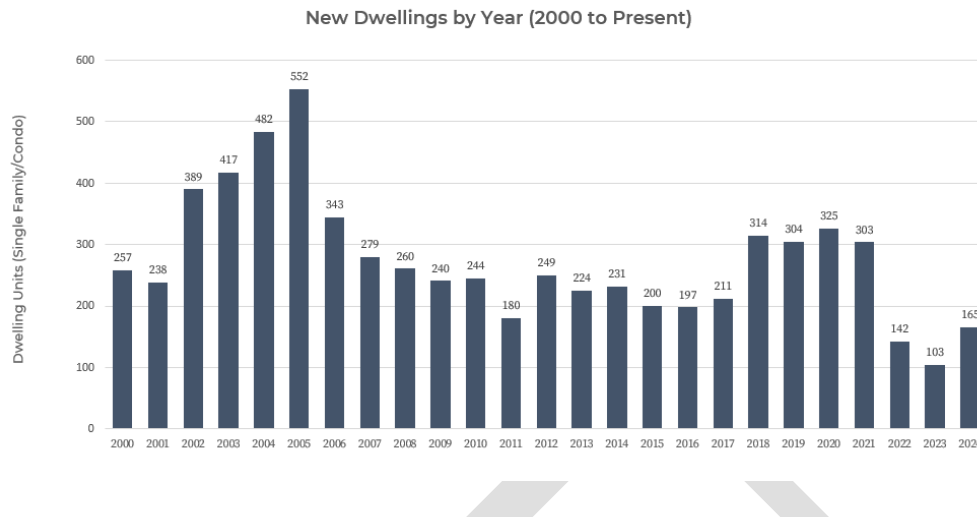


2025

Budget Overview

North Ridgeville Population Growth

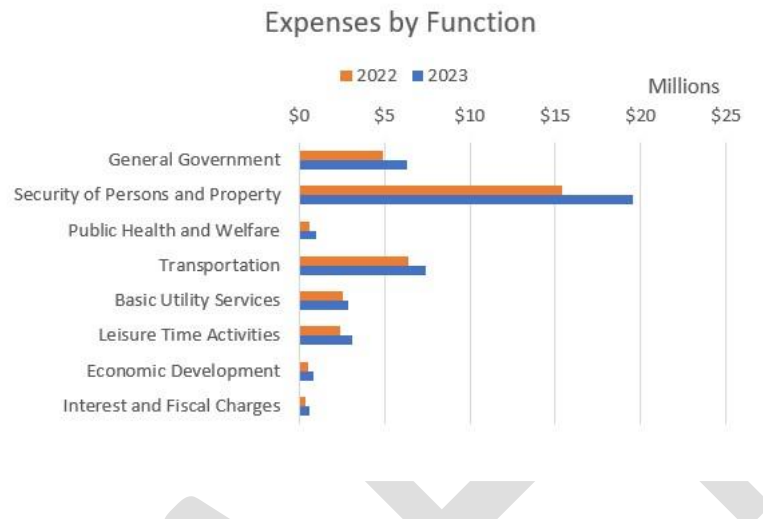




Governmental Funds



Governmental Funds



Annual Tax Budget

- Start of the annual budget process.
- Due to Lorain County Budget Commission by July.
- Revenue estimates submitted are used to generate the Official Certificate of Estimated Resources which limits the amount to be appropriated in each fund.
- Revenue estimates can be amended during the year covered.

Fund Summary

City of North Ridgeville, Ohio Revenues, Expenses and Changes in Fund Balance General Fund - Actual, Budget, and Forecasted								
	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2023	2024	12/31/2024	2025	2026	2027	2028	2029
1. Revenues								
Property and Other Local Taxes	\$1,836,917	\$1,850,012	1,835,700	1,869,000	\$1,906,000	\$1,944,000	\$1,983,000	\$2,023,000
Income Taxes	14,553,822	15,140,700	15,508,011	15,444,000	15,753,000	16,068,000	16,389,000	16,717,000
Intergovernmental Revenue	1,058,054	1,081,685	1,008,929	1,053,000	1,032,000	1,041,000	1,051,000	1,061,000
Licenses And Permits	334,274	332,000	841,658	979,000	980,000	1,002,000	1,024,000	1,046,000
Fines and Costs	472,773	637,000	349,860	440,000	492,000	502,000	512,000	522,000
Special Assessments	14,791	20,000	17,189	20,000	20,000	20,000	20,000	20,000
Franchise Fees	293,984	300,000	276,183	300,000	300,000	300,000	300,000	300,000
Interest	302,929	210,000	438,779	365,000	372,000	379,000	387,000	395,000
Miscellaneous	854,066	879,000	976,415	900,000	900,000	902,000	903,000	904,000
Total Revenues	20,321,940	21,050,397	21,252,724	21,412,000	21,756,000	22,158,000	22,569,000	22,988,000
2. Expenses								
Current								
Security of persons and property								
Police	4,912,292	6,551,955	5,887,589	7,275,611	7,494,000	7,719,000	7,951,000	8,190,000
Fire	1,415,116	1,863,970	1,701,863	1,962,275	2,020,000	2,082,000	2,144,000	2,208,000
Street Lighting	219,152	290,043	210,799	268,000	304,000	315,000	322,000	332,000
Total Security of Persons And Property	6,546,560	8,705,968	7,800,251	9,505,886	9,818,000	10,114,000	10,417,000	10,730,000
Public Health And Welfare								
County Health Department	165,755	175,000	84,819	175,000	180,000	185,000	191,000	197,000
Leisure Time Activities								
Park And Recreation	907,067	523,530	472,721	715,895	737,000	759,000	782,000	805,000
Senior Citizens	422,571	444,001	438,730	461,200	475,000	489,000	504,000	519,000
Total Leisure Time Activities	1,329,637	967,531	911,451	1,177,095	1,212,000	1,248,000	1,286,000	1,324,000
Community Development								
Planning and Development	293,474	566,409	526,656	596,750	615,000	633,000	652,000	672,000
Planning Commission	3,000	2,296	1,518	2,900	3,000	3,000	3,000	3,000
Board Of Zoning Appeals	3,148	2,150	76	2,000	2,000	2,000	2,000	2,000
Building	923,507	1,414,387	1,118,213	1,303,700	1,369,000	1,410,000	1,452,000	1,496,000
Engineer	846,259	1,491,155	1,054,101	1,559,455	1,598,000	1,646,000	1,695,000	1,746,000
Total Community Development	2,069,388	3,476,398	2,700,563	3,461,800	3,587,000	3,694,000	3,804,000	3,919,000

Fund Summary

City of North Ridgeville, Ohio Revenues, Expenses and Changes in Fund Balance General Fund - Actual, Budget, and Forecasted								
	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2023	2024	12/31/2024	2025	2026	2027	2028	2029
General Government								
Council	113,967	114,700	110,452	125,550	129,000	133,000	137,000	141,000
Clerk of Council	213,762	258,088	252,601	271,545	280,000	288,000	297,000	306,000
Civil Service	34,741	50,977	50,421	44,100	45,000	46,000	47,000	48,000
Mayor	483,564	575,085	363,946	376,770	388,000	400,000	412,000	424,000
Mayor's Court	235,240	280,946	231,383	250,100	289,000	298,000	307,000	316,000
Safety Service Director	147,734	(8)	(6)	-	-	-	-	-
Finance	869,694	1,046,981	965,723	1,064,850	1,097,000	1,130,000	1,164,000	1,199,000
Treasurer	2,400	-	-	-	-	-	-	-
Income Tax Administration	492,490	579,000	469,383	615,000	633,000	652,000	672,000	692,000
Law Director	580,259	784,723	611,138	793,400	817,000	842,000	867,000	893,000
Human Resources	30,642	337,156	193,242	210,000	216,000	222,000	229,000	236,000
Computer Services	315,636	846,092	565,918	954,755	983,000	1,012,000	1,042,000	1,073,000
Public Buildings	253,487	656,196	511,836	463,200	477,000	491,000	506,000	521,000
Grounds Maintenance	-	615,524	502,144	723,270	745,000	767,000	790,000	814,000
Miscellaneous	255,963	533,708	507,023	356,450	366,000	377,000	388,000	400,000
Total General Government	4,029,599	6,679,370	5,335,204	6,277,990	6,465,000	6,658,000	6,858,000	7,063,000
Total Expenditures	14,140,939	20,004,257	16,822,287	20,644,771	21,263,000	21,899,000	22,556,000	23,233,000
Excess (Deficiency) Of Revenues Over Expenditures	6,181,001	1,046,140	4,430,436	767,229	493,000	259,000	13,000	(245,000)
Other financing sources (uses)								
Sale of Assets	1,482	10,000	242	1,000	10,000	10,000	10,000	10,000
Land Sales	-	-	-	-	-	-	-	-
Advances-In	-	81,000	-	-	-	-	-	-
Advances-Out	(35,120)	(602,811)	(602,811)	-	-	-	-	-
Transfers-In	-	-	-	-	-	-	-	-
Transfers-Out	(3,285,560)	(300,000)	(300,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
Total Other Financing Sources (Uses)	(3,319,198)	(811,811)	(801,569)	(599,000)	(590,000)	(590,000)	(590,000)	(590,000)

Fund Summary

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
General Fund - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2023	2024	12/31/2024	2025	2026	2027	2028	2029
Excess Of Revenues Over (Under) Expenditures And Other Financing Sources (Uses)	2,861,803	234,329	3,608,867	168,229	(97,000)	(331,000)	(577,000)	(835,000)
Fund Balances, Beginning Of Year	10,837,902	13,699,705	13,699,705	17,308,572	17,476,801	17,379,801	17,048,801	16,471,801
Fund Balances, End Of Year:	13,699,705	13,934,034	17,308,572	17,476,801	17,379,801	17,048,801	16,471,801	15,636,801
Reserve For Encumbrances	-	-	1,170,257	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Unencumbered Fund balance, End of Year	\$13,699,705	\$13,934,034	16,138,315	\$16,476,801	\$16,379,801	\$16,048,801	\$15,471,801	\$14,636,801
Target Carryover Balance	7,070,500	10,002,100	8,411,100	10,322,400	10,631,500	10,949,500	11,278,000	11,616,500
Available for Future Appropriations	6,629,205	3,931,934	7,727,215	6,154,401	5,748,301	5,099,301	4,193,801	3,020,301
Total Fund Balance, End of Year	\$13,699,705	\$13,934,034	\$16,138,315	\$16,476,801	\$16,379,801	\$16,048,801	\$15,471,801	\$14,636,801

MOODY'S
INVESTORS SERVICE

Credit strengths:

- Solid economic and demographic fundamentals
- Strong operating fund balance and liquidity

Aa1

Credit challenges:

- Full value per capita and resident incomes trail the majority of similarly rated peers
- Above average pension burden

Factors that could lead to an upgrade:

- Material expansion of the city's property and income tax base
- Sustained maintenance of strong operating fund balance and liquidity

Factors that could lead to a downgrade:

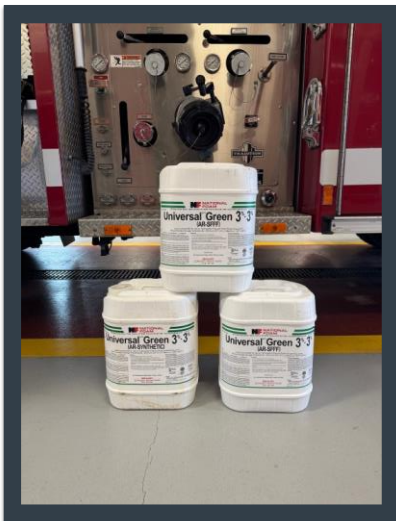
- Considerable contraction of the city's property tax or income tax base, or weakening of the city's demographic profile
- Material declines to available operating fund balance or liquidity

North Ridgeville Fire Department

2025 Appropriations



2025 Appropriations



Replacement of Cancer-Causing Firefighting Foams

The Problem:

Although the firefighting foams used since the 1970s are more effective than newer foams, in numerous scientific studies the older foams are linked to harmful effects on humans and animals, and they do not degrade naturally in the environment.

Our department is in the process of replacing all the hazardous foam with the new type. We are also trying to utilize the Ohio Statewide Foam Takeback Program to dispose of the hazardous foam.



CITY OF NORTH RIDGEVILLE

2

Fire Apparatus and Equipment Maintenance

Our fire apparatus is in good repair, but a couple of engines are at least half-way through life expectancy:

Engine 21 – 2020

Engine 22 – 2014

Engine 24 – 2011

Truck (ladder) 23 - 2019



2024 M&R Equipment – City Garage
\$4,300.00 requested
\$6,913.00 spent year-to-date

2024 M&R Vehicles – City Garage
\$16,000.00 requested
\$29,487.88 spent year-to-date

Still have an unpaid invoice from Sutphen for \$16,071.46 that is being negotiated.



3

Station #1 Carpet Replacement

We are requesting to begin replacing carpet at Fire Station #1 over the next two years

2025 Will be replacement in the entryways and day room

2026 Will be replacement in the classroom and dormitory



4

Department Photos



 CITY OF NORTH RIDGEVILLE

Department photos have traditionally been taken every 5 years.

Last time photos were taken was 2016.

We have 17 new employees since the last photo session.

Members have the option of purchasing their individual photos directly from the photographer.

5

LCTRRT

North Ridgeville receives coverage for technical rescues, water rescues, and hazardous materials response from the LCTRRT.

NRFD has 7 members that belong to the various teams.

The 2025 contract with Lorain County requires North Ridgeville to pay \$0.37 per resident.

 CITY OF NORTH RIDGEVILLE



6

Extrication Tools



A couple of years ago, the city and Fire Department began switching all tools on each fire apparatus to battery-powered; replacing corded tools, gas engines, and costly generators. The addition of this last set of extrication tools will make the transition complete.

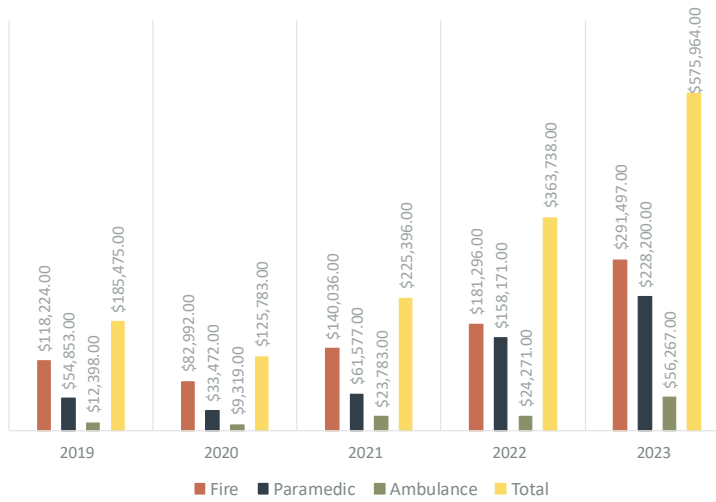
Current Staffing Model

- 36 Line Personnel
- 12 per Shift
- 1 Captain, 3 Lieutenants, 8 Fire Fighters
- 9 Person minimum each shift
- 3 Personnel allowed off each shift
 - 1 Officer, 2 Fire Fighters
- Any openings, injuries, FML, or call offs (sick) result in overtime to maintain 9 minimum

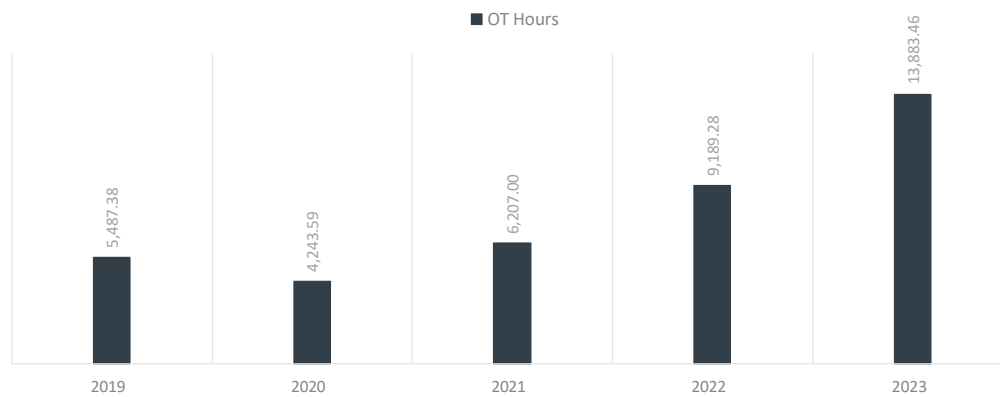


5-Year Overview of Overtime Paid

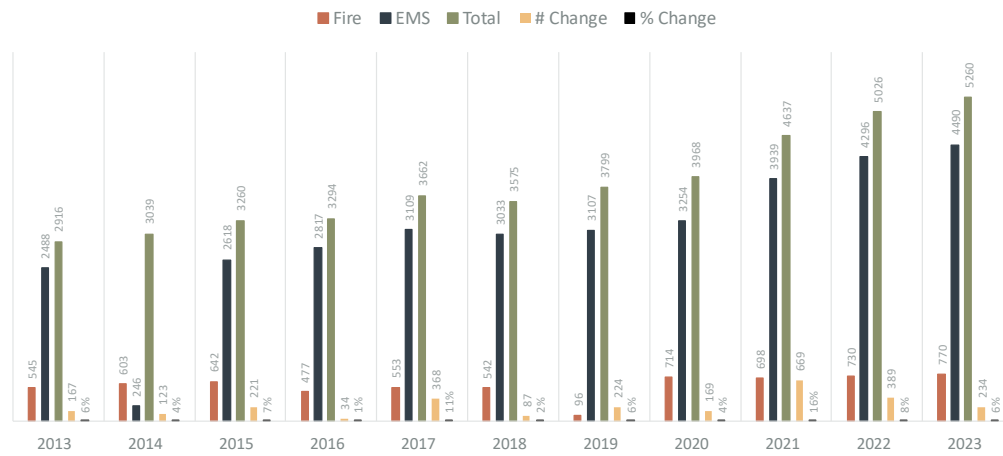
The increase in temporary openings, injuries, FML, and call offs (sick) has resulted in a steady increase of overtime over the past five years.



5-YEAR OVERVIEW OF OVERTIME HOURS WORKED



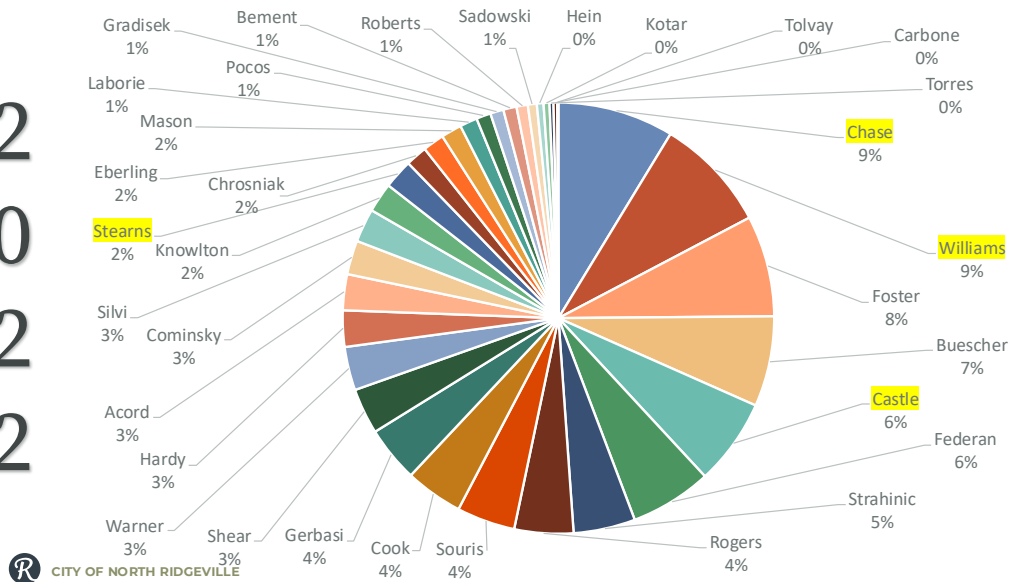
10-YEAR RESPONSE TOTALS



CITY OF NORTH RIDGEVILLE

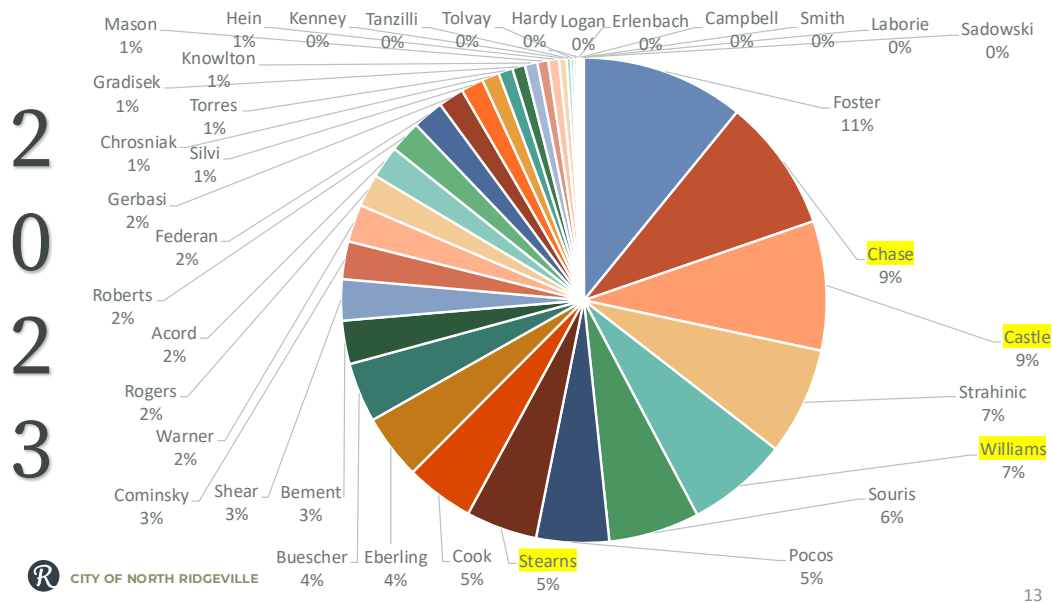
5-year increase = 32%
10-year increase = 57%

2022



CITY OF NORTH RIDGEVILLE

12



13



Proposed Staffing Model

- 39 Line Personnel
- 13 per Shift
- 1 Captain, 3 Lieutenants, 9 Fire Fighters
- 10 People scheduled each shift, but we will operate with a minimum of 9 personnel
- 3 Personnel allowed off each shift
 - 1 Officer, 2 Fire Fighters
- Any single openings, injuries, FML, or call offs (sick) will not result in overtime to maintain 9 minimum

CITY OF NORTH RIDGEVILLE

14

Benefits of Proposed Staffing Model

- Increase in number of days with extra person for tours, details, training, etc. Currently, there is never an extra person.
- Will allow on-shift officers more time to assist with administrative duties.
- Although it will result in an increase of total wages, it will have a significant effect on reducing overtime.
- It will move the City and Fire Department one step closer to the inevitable fourth crew each day.
- It will help in preventing shifts where the department runs below a 9-person minimum. This will result in safer conditions for the community and staff.
- Protects mental health of personnel and reduces the risk of burnout.



CITY OF NORTH RIDGEVILLE

Crime In Cities Around North Ridgeville

City	Population	Count Raw	Total Crime / 100k People	Property Crime / 100k People	Violent Crime / 100k People
Elyria, OH	52,902	1,112	2,102.0	1,903.5	198.5
Strongsville, OH	45,703	421	921.2	853.3	67.8
Westlake, OH	33,734	155	459.5	418.0	41.5
North Olmsted, OH	31,641	474	1,498.1	1,409.6	88.5
North Royalton, OH	30,687	174	567.0	527.9	39.1
Avon Lake, OH	25,846	130	503.0	433.3	69.6
Rocky River, OH	21,309	168	788.4	708.6	79.8
Broadview Heights, OH	19,490	30	153.9	143.7	10.3
Fairview Park, OH	16,821	105	624.2	552.9	71.3
Seven Hills, OH	11,516	88	764.2	668.6	95.5
North Ridgeville	35,481	160	432.8	392.2	40.6
	3 rd largest		2 nd least	2 nd least	2 nd least

Property Crime Rates In North Ridgeville**145**

Property Crimes

392.2

Property Crimes / 100k People

-79.93%

Below The National Average

- There were 145 property crimes in North Ridgeville in the last reporting year.
- The property crime rate in North Ridgeville is 392.2 per 100,000 people.
- You have a 1 in 255.0 chance of being the victim of a property crime in North Ridgeville each year. That compares to a 1 in 0.0 chance nationally.
- That's -79.93% lower than the national rate of 1,954.4 per 100,000 people.
- And -78.80% lower than the Ohio property crime rate of 1,850.3 per 100,000 people.

**Violent Crime Rates In North Ridgeville****15**

Violent Crimes

40.6

Violent Crimes / 100k People

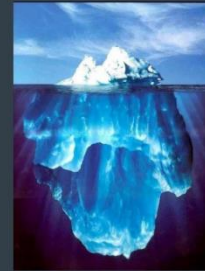
-89.03%

Below The National Average

- There were 15 violent crimes in North Ridgeville in the last reporting year.
- The violent crime rate in North Ridgeville is 40.6 per 100,000 people.
- You have a 1 in 2,464.5 chance of being the victim of a violent crime in North Ridgeville each year. That compares to a 1 in 323.9 chance statewide.
- That's -89.03% lower than the national rate of 369.8 per 100,000 people.
- -86.86% lower than the Ohio violent crime rate of 308.8 per 100,000 people.

Engineering Division

Behind the Scenes

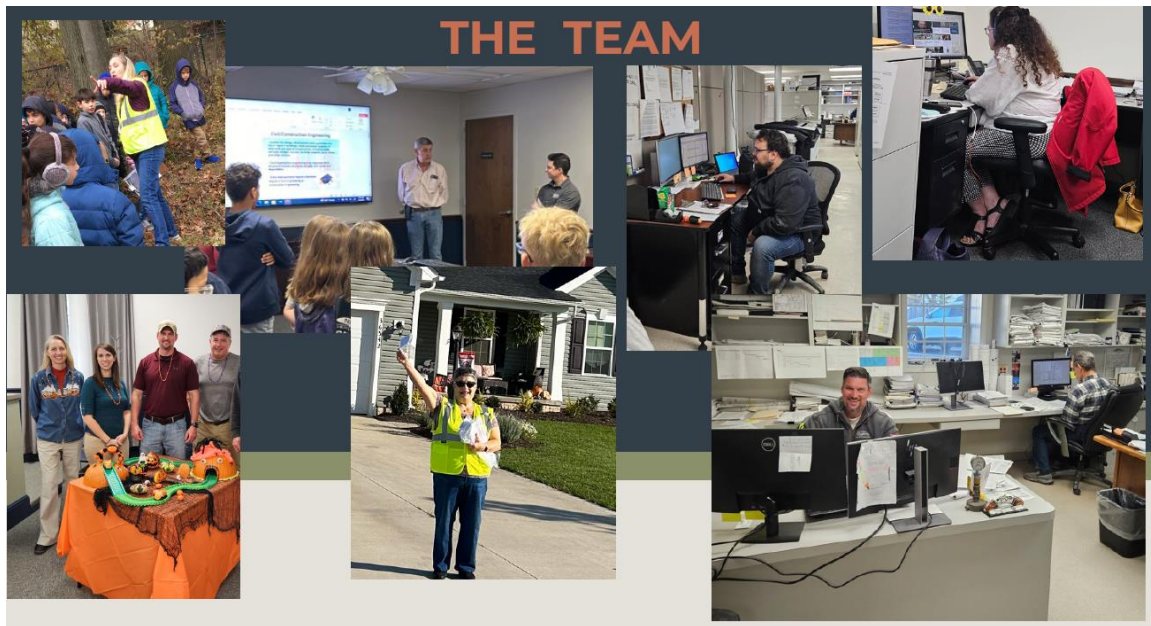


CITY OF NORTH
Ridgeville
EST 1810

November 21, 2024

ACHIEVEMENTS

Capital Improvements
OEPA Reporting
Public Works Liaison
Valued Talent
Culvert Inventory
Engineering Permits
Ordinance Overhauling
Developer's Agreement



Ordinance Introduction

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CHAPTER 1010 ENGINEERING PERMITS AND FEES

1010.01 PERMIT FEES
1010.02 ADDITIONAL FEES
1010.03 PLAN REVIEWS AND INSPECTIONS
1010.04 COMPLETION OF FINAL GRADING
1010.05 CASH DEPOSIT OR BOND TO GUARANTEE COMPLETION OF GRADE
1010.06 FIRE HYDRANT USE PERMITS

1010.01 PERMIT FEES

Applicable fees shall be collected by the City Engineer prior to issuance of a permit. The fee for those miscellaneous engineering permits specified in this section shall be as follows:

(a)	Apron, curb cut	\$80
(b)	Backflow preventer	\$50
(c)	Curb pipe-ditch enclosure	\$80
(d)	Downspout	\$80
(e)	Grading	\$80
(f)	Lawn sprinkler/irrigation system	\$80
(g)	Overlaid trucks	\$10
(h)	Sanitary lateral and/or clean out	\$10
(i)	Sanitary tee-up at man	See Chapter 104
(j)	Sidewalk	\$80
(k)	Small cell wireless facility	\$250
(l)	Storm sewer	\$80
(m)	Street opening	See Chapter 102
(n)	Tree cleaning (1/tree)	\$150
(o)	Water meter	\$10
(p)	Water	See Chapter 104
(1)	Water tap at man	See Chapter 104
(2)	Service connection	See Chapter 104

1010.02 ADDITIONAL FEES

- (n) **Credit Card Fee.** A convenience fee may be applied to any credit card transaction amount sufficient to cover the City's administrative cost of processing payment.
- (o) **Work Without Permit.** Where work for which a permit is required is started prior to obtaining such permit, the fees required by such permit shall be doubled, but the of such double fee shall not relieve any person from fully complying with the requirements of this chapter or other applicable codes.

Residential Permit Fee Schedule

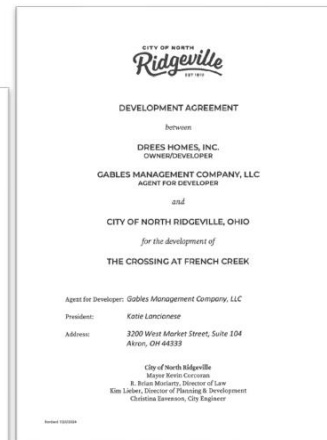
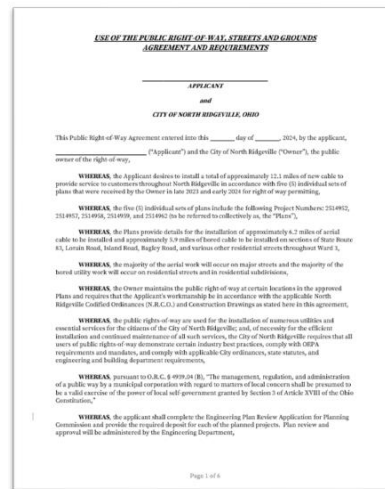
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CITY OF NORTH RIDGEVILLE

4

Agreement Revisions

- Development Agreement
- ROW Agreement



5

Backflow Prevention & Cross Connection Program

- BF Program protects the PWS
- About 2,000 BF devices require annual passing tests
- Noncompliance results in the water being shut-off
- About 400 commercial users are obligated to complete a cross-connection survey annually.
- 20% of commercial users will receive a full inspection of their water system



Reduced Pressure Backflow

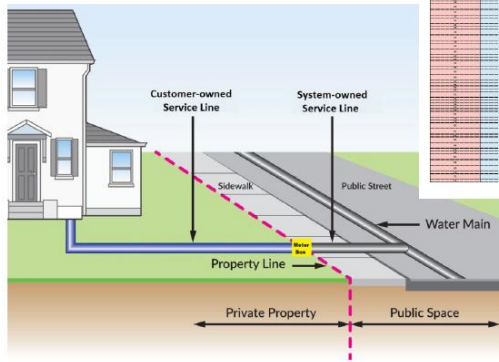


Pressure Vacuum Breaker

[illegible]

6

Service Line Inventory Program



OFFICIAL RECORD
11/15/2024 1:28 PM

Service Line ID	Service Line Type	Material	Length (ft)	Depth (ft)	Location	Notes
1	Customer-owned	Galvanized Steel	150	3	1234 Main St	Lead pipe
2	System-owned	Cast Iron	200	4	5678 Oak St	Good condition
3	Customer-owned	PVC	100	2	9101 Pine St	Good condition
4	System-owned	Galvanized Steel	250	5	2345 Elm St	Lead pipe
5	Customer-owned	Cast Iron	180	3	6789 Maple St	Good condition
6	System-owned	PVC	300	6	1010 Cedar St	Good condition
7	Customer-owned	Galvanized Steel	120	2	4567 Birch St	Lead pipe
8	System-owned	Cast Iron	220	4	8901 Willow St	Good condition
9	Customer-owned	PVC	90	2	3456 Spruce St	Good condition
10	System-owned	Galvanized Steel	160	3	7890 Ash St	Lead pipe

- New OEPA requirement to verify by sight or historical records that there is no lead or galvanized steel pipe used for all 15,000 water service laterals
- Over 6,000 were classified as unknown and mandates further investigation

 CITY OF NORTH RIDGEVILLE

7

Drinking Water Community Metrics (DROP Report)

Ohio Community DROP Worksheet
Community public water systems use this worksheet to submit data a request for the annual metrics application.

Water System Name: **City of North Ridgeville Water and Sewer Services** Report Year: **2022** (Required 4/1/2023)

By Contact Name: **John J. Smith, P.E., City Engineer** Phone Number: **(440) 333-4567**

Community Metrics: **Yes**
Did the public water system operator for a part of 2022 and/or water utility operator in 2022? (This information will be used to determine if you are required to submit metrics information. If Yes, Submit form without filling out. If No, continue with your metrics.)

Water System PWS Operating? **Yes**

Reporting Item	Value	Comments/Notes
1. Total water system expenses (Include the total amount paid for the water supply, including purchase, operation & maintenance, depreciation, and interest)	\$1,234,567.89	Not sure
2. Total water system revenues (Include any break through in the fall during the reporting period, i.e., water bill discounts, and penalties)	\$987,654.32	Not sure
3. Total number of water connections (Does not include any connections that are not active or not used for water supply)	1,234	Not sure
4. Total number of water main breaks (Does not include number of water main breaks that occurred in the distribution system during the reporting year. Does not include distribution system breaks that occurred in the distribution system)	5	Not sure
5. Total length of water main (Does not include any distribution pipe added or removed outside of the reporting year)	1,234	Not sure

- The Ohio EPA requires all PWS to submit annual metrics.
- These metrics are used to determine if further investigation by the OEPA will be required and in calculating the LTO Fee.
- Metrics include:
 - Total expenses
 - Revenues
 - Number of service connections
 - Watermain breaks
 - Length of new watermain
 - Total water metered
 - Total water unmetered
 - Total water billed
 - Description of work done

 CITY OF NORTH RIDGEVILLE

8

Consumer Confidence Report

- The Engineering Division creates and issues the Consumer Confidence Report each year.



 CITY OF NORTH RIDGEVILLE

2023 TABLE OF DETECTED CONTAMINANTS FOR NORTH RIDGEVILLE PWS NO. 0000000000										
Contaminant Name	CONCENTRATION				LTD OF DETECT				Sample Type	Typical Source of Contaminant
	MFL	MCL	Amount Detected	Range	Amount Detected	Range	Violations			
Microbiological Contaminants (Monthly schedule at their entry point)										
Coliform (CFU)	0	0	0	0-0	0-0	0-0	0	0	0	Not Detected
Coliform (CFU)	0	0	0	0-0	0-0	0-0	0	0	0	Not Detected
Total Organic Carbon (TOC)	0	0	0	0-0	0-0	0-0	0	0	0	Not Detected
Organic Contaminants (Monthly at their entry point)										
Chlorine (ppm)	0	0	0	0-0	0-0	0-0	0	0	0	Disinfection of drinking water; Disinfection of general surface water
Fluoride (ppm)	0	0	0	0-0	0-0	0-0	0	0	0	Production of various products
Water (ppm)	0	0	0	0-0	0-0	0-0	0	0	0	Water added to which pesticides are used; Disinfection from disinfectant and disinfectant
Water (ppm)	0	0	0	0-0	0-0	0-0	0	0	0	Disinfection from disinfectant and disinfectant
LTD OF DETECTED CONTAMINANTS										
Contaminant Name <th>MFL</th> <th>MCL</th> <th>Amount Detected</th> <th>Range</th> <th>Violations</th> <th>Sample Type</th> <th colspan="4">Typical Source of Contaminant</th>	MFL	MCL	Amount Detected	Range	Violations	Sample Type	Typical Source of Contaminant			
Chemical and Microbiological Contaminants										
Lead (ppm)	0	0	0	0-0	0-0	0	0	0	0	Water added to which pesticides are used
Chlorine (ppm)	0	0	0	0-0	0-0	0	0	0	0	Disinfection from disinfectant and disinfectant
Fluoride (ppm)	0	0	0	0-0	0-0	0	0	0	0	Production of various products
Water (ppm)	0	0	0	0-0	0-0	0	0	0	0	Water added to which pesticides are used
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Fluoride (ppm)	0	0	0	0-0	0-0	0	0	0	0	Production of various products
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Fluoride (ppm)	0	0	0	0-0	0-0	0	0	0	0	Production of various products
Water (ppm)	0	0	0	0-0	0-0	0	0	0	0	Water added to which pesticides are used
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Fluoride (ppm)	0	0	0	0-0	0-0	0	0	0	0	Production of various products
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Fluoride (ppm)	0	0	0	0-0	0-0	0	0	0	0	Production of various products
Water (ppm)	0	0	0	0-0	0-0	0	0	0	0	Water added to which pesticides are used
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Fluoride (ppm)	0	0	0	0-0	0-0	0	0	0	0	Production of various products
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Lead (ppm)	0	0	0	0-0	0-0	0	0	0	0	Water added to which pesticides are used
Chlorine (ppm)	0	0	0	0-0	0-0	0	0	0	0	Disinfection from disinfectant and disinfectant
Fluoride (ppm)	0	0	0</							

9

Culvert Inspection Program

56 culverts or pipes at roadway crossings 3ft - 10ft in size



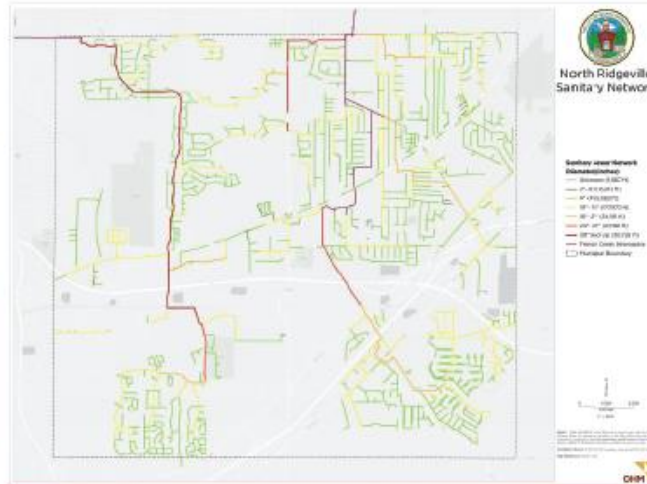
Inspection Completed	04/04	04/04	04/04	04/04	04/04	04/04	04/04	04/04	04/04	04/04
North Ridgeville GIS Culvert, Bridge, Pipe Information										
Address	Street	Rating	Material	Material Type	Length	Size	To Be Replaced	Life (Yr)		
0700	Avon Drive	BA	Asphalt	Asphalt	100	3'				
0800	Avon Drive	BA	Asphalt	Asphalt	100	3'				
0900	Avon Drive	BA	Asphalt	Asphalt	100	3'				
1000	Avon Drive	BA	Asphalt	Asphalt	100	3'				
1100	Avon Drive	BA	Asphalt	Asphalt	100	3'				
1200	Avon Drive	BA	Asphalt	Asphalt	100	3'				
1300	Avon Drive	BA	Asphalt	Asphalt	100	3'				
1400	Avon Drive	BA	Asphalt	Asphalt	100	3'				
1500	Avon Drive	BA	Asphalt	Asphalt	100	3'				
1600	Avon Drive	BA	Asphalt	Asphalt	100	3'				
1700	Avon Drive	BA	Asphalt	Asphalt	100	3'				
1800	Avon Drive	BA	Asphalt	Asphalt	100	3'				
1900	Avon Drive	BA	Asphalt	Asphalt	100	3'				
2000	Avon Drive	BA	Asphalt	Asphalt	100	3'				
2100	Avon Drive	BA	Asphalt	Asphalt	100	3'				
2200	Avon Drive	BA	Asphalt	Asphalt	100	3'				
2300	Avon Drive	BA	Asphalt	Asphalt	100	3'				
2400	Avon Drive	BA	Asphalt	Asphalt	100	3'				
2500	Avon Drive	BA	Asphalt	Asphalt	100	3'				
2600	Avon Drive	BA	Asphalt	Asphalt	100	3'				
2700	Avon Drive	BA	Asphalt	Asphalt	100	3'				
2800	Avon Drive	BA	Asphalt	Asphalt	100	3'				
2900	Avon Drive	BA	Asphalt	Asphalt	100	3'				
3000	Avon Drive	BA	Asphalt	Asphalt	100	3'				
3100	Avon Drive	BA	Asphalt	Asphalt	100	3'				
3200	Avon Drive	BA	Asphalt	Asphalt	100	3'				
3300	Avon Drive	BA	Asphalt	Asphalt	100	3'				
3400	Avon Drive	BA	Asphalt	Asphalt	100	3'				
3500	Avon Drive	BA	Asphalt	Asphalt	100	3'				
3600	Avon Drive	BA	Asphalt	Asphalt	100	3'				
3700	Avon Drive	BA	Asphalt	Asphalt	100	3'				
3800	Avon Drive	BA	Asphalt	Asphalt	100	3'				
3900	Avon Drive	BA	Asphalt	Asphalt	100	3'				
4000	Avon Drive	BA	Asphalt	Asphalt	100	3'				
4100	Avon Drive	BA	Asphalt	Asphalt	100	3'				
4200	Avon Drive	BA	Asphalt	Asphalt	100	3'				
4300	Avon Drive	BA	Asphalt	Asphalt	100	3'				
4400	Avon Drive	BA	Asphalt	Asphalt	100	3'				
4500	Avon Drive	BA	Asphalt	Asphalt	100	3'				
4600	Avon Drive	BA	Asphalt	Asphalt	100	3'				
4700	Avon Drive	BA	Asphalt	Asphalt	100	3'				
4800	Avon Drive	BA	Asphalt	Asphalt	100	3'				
4900	Avon Drive	BA	Asphalt	Asphalt	100	3'				
5000	Avon Drive	BA	Asphalt	Asphalt	100	3'				
5100	Avon Drive	BA	Asphalt	Asphalt	100	3'				
5200	Avon Drive	BA	Asphalt	Asphalt	100	3'				
5300	Avon Drive	BA	Asphalt	Asphalt	100	3'				
5400	Avon Drive	BA	Asphalt	Asphalt	100	3'				
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5800	Avon Drive	BA	Asphalt	Asphalt	100	3'				
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6000	Avon Drive	BA	Asphalt	Asphalt	100	3'				
6100	Avon Drive	BA	Asphalt	Asphalt	100	3'				
6200	Avon Drive	BA	Asphalt	Asphalt	100	3'				
6300	Avon Drive	BA	Asphalt	Asphalt	100	3'				
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6700	Avon Drive	BA	Asphalt	Asphalt	100	3'				
6800	Avon Drive	BA	Asphalt	Asphalt	100	3'				
6900	Avon Drive	BA	Asphalt	Asphalt	100	3'				
7000	Avon Drive	BA	Asphalt	Asphalt	100	3'				
7100	Avon Drive	BA	Asphalt	Asphalt	100	3'				
7200	Avon Drive	BA	Asphalt	Asphalt	100	3'				
7300	Avon Drive	BA	Asphalt	Asphalt	100	3'				
7400	Avon Drive	BA	Asphalt	Asphalt	100	3'				
7500	Avon Drive	BA	Asphalt	Asphalt	100	3'				
7600	Avon Drive	BA	Asphalt	Asphalt	100	3'				
7700	Avon Drive	BA	Asphalt	Asphalt	100	3'				
7800	Avon Drive	BA	Asphalt	Asphalt	100	3'				
7900	Avon Drive	BA	Asphalt	Asphalt	100	3'				
8000	Avon Drive	BA	Asphalt	Asphalt	100	3'				
8100	Avon Drive	BA	Asphalt	Asphalt	100	3'				
8200	Avon Drive	BA	Asphalt	Asphalt	100	3'				
8300	Avon Drive	BA	Asphalt	Asphalt	100	3'				
8400	Avon Drive	BA	Asphalt	Asphalt	100	3'				
8500	Avon Drive	BA	Asphalt	Asphalt	100	3'				
8600	Avon Drive	BA	Asphalt	Asphalt	100	3'				
8700	Avon Drive	BA	Asphalt	Asphalt	100	3'				
8800	Avon Drive	BA	Asphalt	Asphalt	100	3'				
8900	Avon Drive	BA	Asphalt	Asphalt	100	3'				
9000	Avon Drive	BA	Asphalt	Asphalt	100	3'				
9100	Avon Drive	BA	Asphalt	Asphalt	100	3'				
9200	Avon Drive	BA	Asphalt	Asphalt	100	3'				
9300	Avon Drive	BA	Asphalt	Asphalt	100	3'				
9400	Avon Drive	BA	Asphalt	Asphalt	100	3'				
9500	Avon Drive	BA	Asphalt	Asphalt	100	3'				
9600	Avon Drive	BA	Asphalt	Asphalt	100	3'				
9700	Avon Drive	BA	Asphalt	Asphalt	100	3'				
9800	Avon Drive	BA	Asphalt	Asphalt	100	3'				
9900	Avon Drive	BA	Asphalt	Asphalt	100	3'				
10000	Avon Drive	BA	Asphalt	Asphalt	100	3'				

 CITY OF NORTH RIDGEVILLE

10

Master Sanitary Plan

- The City retained AECOM in 2022 to provide an updated sanitary road map
- AECOM implemented over 35 flow meters to divide the city into subwatersheds to be further analyzed
- Need I&I resolution



11

Federal Requirements as Receiver of Federal Funds

- Many of our projects receive outside funding
- Some projects have multiple funding sources
- Engineering provides a report to Finance for their SEFA needs every year



Stoney Ridge, Mills Road, and Avalon Drive RAB					
KMU Contract Allowance					
\$1,661,625.00					
		Encum. Budget	Pay App 1	Pay App 2	Pay App 3
Water	632.644.422006	\$188,000.00			
Sewer	660.675.422006	\$175,000.00	\$21,844.20		
Roadway	225.223.421003	\$706,600.00			
OPWC Grant		\$409,500.00			
OPWC Loan		\$78,000.00			
Capital	410.600.421003	\$104,725.00			
NOPEC FUNDS	292.292.421003	\$252,811.00	\$252,811.00		
Total:			\$274,655.20		\$274,655.20



12

Stormwater Utility Program (SWU)

- Enacted by NRCO in 2019
- Current ERU rate is \$4.69
- Program collects over \$1 million in revenue annually
- 400 commercial properties
- Engineering reviews revisions to commercial impervious surfaces annually
- Triennial reporting required



CITY OF NORTH RIDGEVILLE

13

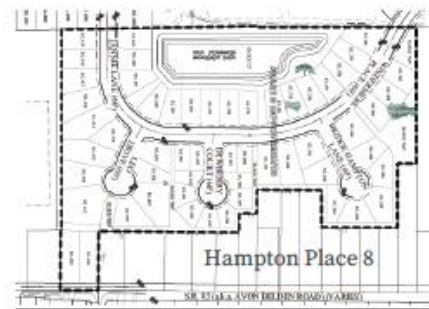
Residential Development

120 New
Individual
House Topos

The Crossing at
French Creek



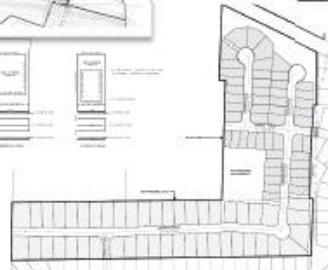
Ridgeville Farms



LOT SUMMARY

NUMBER OF CLUSTER LOTS: 13 UNITS
NUMBER OF SINGLE FAMILY LOTS: 44 LOTS

North Ridge Pointe 9



CITY OF NORTH RIDGEVILLE

14

Drainage Complaints

- Engineering receives dozens of calls throughout the year related to flooding
- Limited to how we can help



15

Support To Other Departments



Root Road
Soccer Parking
Lot



Police
Station



16

2024 Full Depth Concrete Pavement Replacement



- The City's contractor replaced over 7,000 SY's of concrete on five (5) residential streets in 2024



2024 Full Depth (Cont.)



2024 Catch Basin Repairs

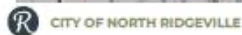
- The City's Contractor repaired 50 Catch Basins in 2024



19

2024 Traffic Paint Striping

- The City's Contractor painted more than 40 centerline miles of roadways throughout the City in 2024



20

2024 Crack Sealing

The City's Contractor crack sealed approximately 7.7 centerline miles of roadways in 2024



CITY OF NORTH RIDGEVILLE

21

2024 Hydrant Replacement Project

- The City's Contractor replaced 35 hydrants throughout the City in 2024.



CITY OF NORTH RIDGEVILLE

22

Maddock Road Box Culvert Replacement at Watson Ditch

- The City's Contractor is currently wrapping this project up. The culvert (now officially a bridge) will be opened to traffic before the end of the year.



Exposed Reinforcing Rebar



Locating Existing Water Main



23

Stoney Ridge Road, Mills Road and Avalon Drive "Peanut-Shaped" Roundabout



24

DIVISION GOALS

GIS Updates
OEPA Requirements
Valued Talent
Standard Construction Drawings
Ordinance Overhauling
Update Standards
I&I Campaign
Master Plans

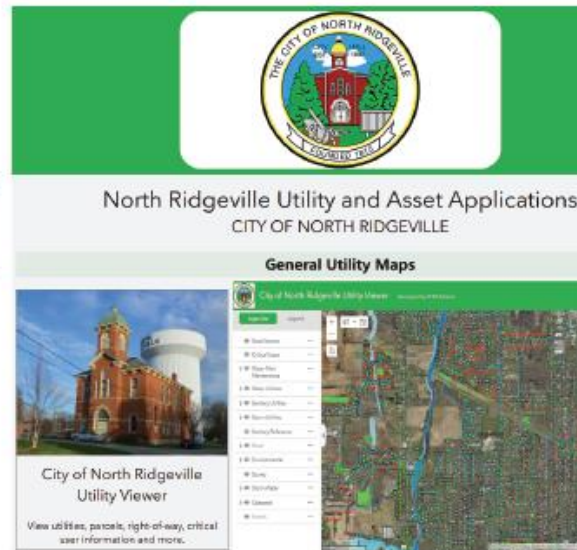
Expansion

Provide new functional space for the team!



GIS Updates

- ArcGIS system down for 2 years
- Catching up on all new subdivision assets added
- Water main replacements, i.e. for bridges and hydrant replacements
- Other Opportunities
 - traffic lights
 - street lights
 - City owned easements
 - Defined wetlands



Contingency Plan and Emergency Preparedness Plan Development and Execution

Exercise Contingency Plan

1. Assess critical public water systems that provide the water to the city of North Ridgeville. The assessment should include the following:
 - a. Identification of critical water systems
 - b. Identification of critical water systems
 - c. Identification of critical water systems
2. Develop a contingency plan for each critical water system. The plan should include the following:
 - a. Identification of critical water systems
 - b. Identification of critical water systems
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3. Develop a contingency plan for each critical water system. The plan should include the following:
 - a. Identification of critical water systems
 - b. Identification of critical water systems
 - c. Identification of critical water systems

OC 176-01-01 (01/01)

Any revision of public water system assessment and North Ridgeville Contingency Plan

City/County	Year	Year	Year	Year	Year
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

- Organizational Chart & Contact Info.
- Water System Policies incl. O&M
- Required Programs
 - Hydrant Flushing
 - Valve Exercising
 - Storage Tank Review
 - Other Maint.
- Identify Community Metrics
 - Critical Users
 - Risk Assessments
- Asset Management Plan
- CIP
- Demonstration of Financial Capacity

Infiltration and Inflow (I&I) Program

- Burdens the capacity of the sanitary sewer system
- Stormwater that enters the sanitary sewer must pass through the FCWTP, significantly raising operational costs for the facility
- Example – Aurenson, Behm and Noll normally estimated at \$150/day to treat, if wet weather is 1259% more than \$1,900/day

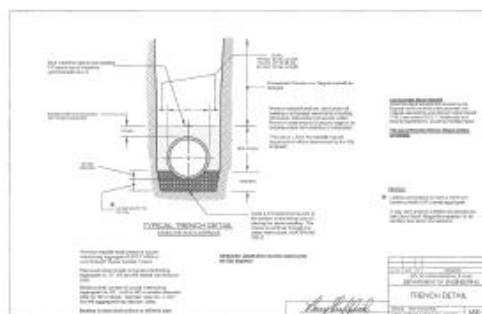


29

Administrative Work

Standard Construction Drawings (SCD)

Old Format



New Format



30

Master Water Plan

- The City had retained OHM Advisors in 2022 to analyze the City's water main network and provide a summary showing the overall health and areas that are most in need of replacement.
- The Division had to put this project on hold due to workload, higher priority projects and staffing shortages at the time.

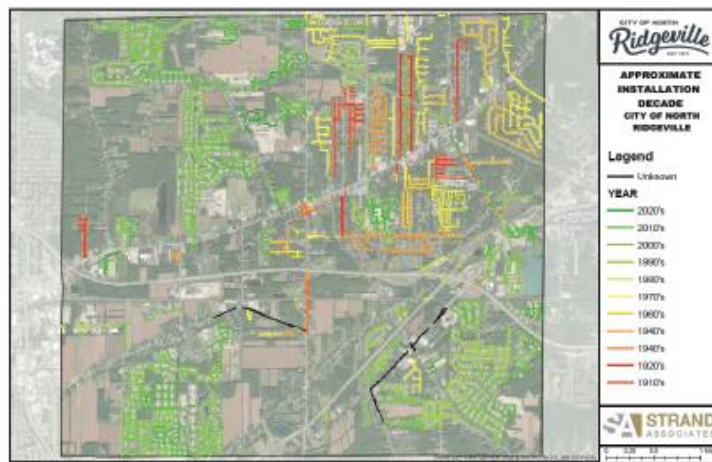


 CITY OF NORTH RIDGEVILLE

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Master Stormwater Plan

- The City had retained Strand and Associates, Inc. in 2022 to analyze the City's storm sewer network and provide a summary showing the overall health and areas that are most in need of replacement.
- The Division had to put this project on hold due to workload, higher priority projects and staffing shortages at the time.



 CITY OF NORTH RIDGEVILLE

32

Stormwater Pollution Prevention Plan (SWPPP) & MS4 Permits

MS4 Permit conditions:

- Public Outreach
- Public Participation
- Illicit Discharge Detection & Elimination
- Construction Site Runoff Control
- Post-Construction Runoff Control
- Pollution Prevention for Onsite Municipal Operations



33

Pavement Conditions Rating (PCR)

- Last prepared in 2019 needs updated
- The City has approximately 175 centerline miles of roadways that we are responsible for maintaining



34

2025 CAPITAL IMPROVEMENT HIGHLIGHTS

SR 83 & Chestnut Ridge RAB

Crash Statistics (2017-2019)	
• 25 Total Crashes	
• 7 Injury Crashes	
• 18 Property Damage Only	
• 11 Rear-End Crashes (44%)	
• 5 Left-Turning Crashes (20%)	
• 4 Right-Turning Crashes (16%)	
• 4 Angle Crashes (16%)	
• 1 Side-Swipe Crash (4%)	



Sugar Ridge PRV Vault



 CITY OF NORTH RIDGEVILLE

37

Cypress Avenue Extension



 CITY OF NORTH RIDGEVILLE

38

CDBG-Carolyn, Luanne, & Monica Resurfacing



 CITY OF NORTH RIDGEVILLE

41

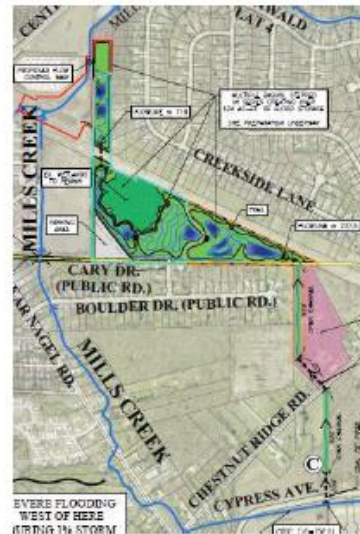
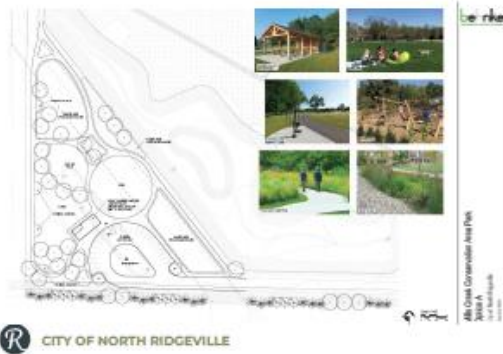
Lorain Road Bridge over NSRR



 CITY OF NORTH RIDGEVILLE

42

Mills Creek Flood Control Basin



43

At Grade Separation for Race Road

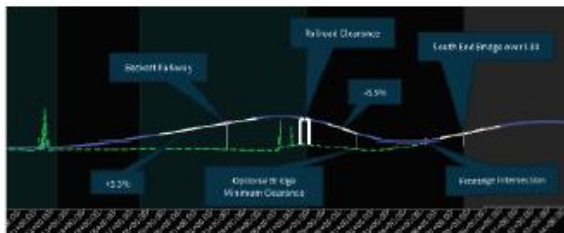


Figure 7 - Overpass Profile Details



44

THANK YOU



2025 Public Works

Accomplishments



Storm

- Maddock Emergency Road/ Watson Ditch Main Branch
- Ridgeway Creek Main Branch (Lakeridge south to the Ohio Turnpike)
- Root and Chestnut Emergency Road/French Creek Ditch
- Stearns Ditch Project (Shaw Shaker Area)
- Krueger Dive Ditch
- Davis Ditch
- Welter Ditch and Culvert Replacement on Mills Rd
- Krebs ditch (from Lewis street to Mills Rd)
- Batner Ditch Main Branch (Liberty Elementary)



2

Street

- **PAVING**
- Cadet
- Aurensen
- Noll Drive
- Laurel Cir
- Sugar Ridge
- Meadow Creek Oval
- Barres Rd
- Manning Cir
- Glen Drive



3

Water/ Sewer

Only 3 Water Main Breaks!!!!!!

15 service line repairs

40 Hydrant replaced

45 curb boxes replaced

6 main water valves replaced

8 main water valves repaired

Sewer

Over 6000 Locates

Repaired pump at Becker lift station

Jetting and camera inspections



4

City Garage

- 780 work orders completed to date
- Trucks Oil Sprayed
- Trucks ready for Winter
- Emergency vehicle Maintenance



5

2025 Equipment Schedule

Service Department



Single Axle Dump/Plow/Salt Truck

- Everyday use, This vehicle will also serve as a snow plow vehicle in the winter.



7

Single Axle Dump Truck

Dump Truck used for Hauling dirt, stone or waste from water breaks or other service projects.



8

Bolt Bins

- Establish the correct inventory level for each part.
- Determine a call frequency for your location that ensures the established inventory levels are maintained and facility is organized.
- Provide customized purchasing reports. These reports allow management visibility to key areas of usage including frequency, dollars spent, fill rate, and product category sales and are available in a variety of formats including on-line, email, fax and hard copy. This information can be an extremely valuable tool for your management personnel for budgeting and inventory adjustments.
- Control and/or delete obsolete inventory.
- On-line ordering availability.
- Monitor performance and implement change through documented review process.
- Reduction of vendors which can save an average of 15% on the reduction of paperwork alone, not even considering labor, shipping and other associated costs.



9

Outfit Two Single Axle Dump Trucks

These dump trucks were purchased in 2024 and will need outfitted.



10

Loader

Loader used for daily operations.



11

Two one -Ton Dump/Plow/Salt Truck

Used for smaller projects when large vehicles cannot access location.
Plowing/salting homes and city parking lots.



Utility Truck

Utility truck used for operators with Lockable tool storage.



New Patch Roller

Used for road repair and general road maintenance.



Camera Van

We currently have one camera van for Storm, sewer and emergency inspections. Parts for the equipment are expensive and usually on back order.



City Garage

Utility Truck

New Utility Truck With Lift Gate For Onsite Repairs.



THANK YOU



DRAFT

**NORTH RIDGEVILLE CITY COUNCIL
FINANCE COMMITTEE MEETING MINUTES
CITY COUNCIL CHAMBERS - 6:30 P.M.
WEDNESDAY, JULY 16, 2025**

To Order – Wednesday, July 16, 2025:

Chairman Clifford Winkel called the meeting to order at 6:30 p.m. in Council Chambers at North Ridgeville City Hall, 7307 Avon Belden Road.

Pledge of Allegiance:

Led by Chairman Winkel.

Roll Call:

In attendance were Committee members Bruce Abens, Georgia Awig, and Chairman Clifford Winkel.

Also in attendance were Mayor Kevin Corcoran, Finance Director April Wilkerson, Community Service Director Tara Peet, Council President Jason Jacobs, Councilwoman Holly Swenk, and Clerk of Council Nicholas Ciofani.

New Business:

1. General Finances of the City.

Chairman Winkel stated that the purpose of the meeting was to discuss the overall financial position of the City of North Ridgeville (City).

Mayor Corcoran remarked that financial matters were a frequent topic of discussion, particularly during the annual budget season, which typically ran from August through the passage of legislation in November or December. Internally, a large amount of time was spent on budget planning and discussions with council members. Many of the requests were not available when considering long-term sustainability. He noted that Finance Director Wilkerson had provided projections that clearly showed the City's limited capacity for long-term financial costs.

Mayor Corcoran highlighted the distinction between one-time costs and permanent costs, noting that employee-related expenses fell into the permanent costs. There

had been some confusion surrounding this distinction, which persisted among some stakeholders.

Finance Director April Wilkerson referenced information from the November 2024 Finance Committee meeting. She explained she would review that material again, including the general fund summary and the five-year forecast from the 2025 budget process. The following information was presented. (*The PowerPoint is attached to the minutes.*)

General Fund (See the PowerPoint attached to the minutes):

- The city had experienced approximately a 16% population increase since 2014, but now there is a slowdown in the housing growth.
- The presentation included a review of the Moody's bond rating for the City and emphasized the importance of maintaining a strong financial reputation.
- She presented a snapshot of the general fund summary from November 2024, highlighting the items in red. The figures in red indicate the excess or deficiency of revenue over expenditures.
- The summary showed the current year's net revenue after expenditures.
- Includes other financing sources and uses: transfers in and out, with a total that combines both operating (revenue and expenditures) and non-operating figures (not required to transfer).
- The goal for each fiscal year was to ensure revenues exceeded expenditures.

General Fund Balance Projections:

- Starting in 2029, the City was projected to operate at a deficit based on operating revenues and expenditures alone.
- When including other financing sources and uses, the City could begin operating at a deficit as early as 2026.
- During the projected years, the City would need to rely on its excess fund balance to cover the shortfall.
- Key takeaway - The City's inability to fulfill all departmental and divisional funding requests, given the financial outlook.

Mayor Corcoran added that the City does not have sufficient personnel to meet all of its needs. As a result, the Administration consistently sought external revenue sources, including grants and funding partnerships. Many road projects, for

example, were funded through 80/20 cost-sharing arrangements—where outside sources covered 80% of the cost and the remaining 20% was funded by the City. Overall, the departments had done an excellent job securing external funding. The City received \$700,000 for the Bainbridge and Root Road roundabout project, \$33 million for the Race Road overpass, and funding for the Sugar Ridge Road reconstruction. However, the City remained responsible for its share of the costs.

Mayor Corcoran remarked that the Administration had also been working on a Waterline Master Plan and a Sanitary Sewer Master Plan, recognizing the extensive number of old utility lines throughout the city. In several areas, water lines had broken repeatedly due to their age.

Additional infrastructure projects included:

- The Mills Creek Flood Control Project (also referred to as the Boulder Retention Basin), which still required funding and work.
- A planned sanitary line extension from Hampton Place to Center Ridge, intended to eliminate the Becker lift station.
- The need for an additional water tower to support the city's growing demand.

Mayor Corcoran remarked that the City had previously commissioned a Pavement Condition Rating (PCR) report, which, although in need of updating, had concluded that the City needed to invest millions of dollars annually in road replacement and repair. While the City did allocate significant funds to road maintenance, it consistently fell short of the recommended investment, resulting in a growing backlog of necessary repairs.

Mayor Corcoran provided examples of road repairs that cost more money:

- Spruce Street required extensive prep work before paving.
- Oak Street was converted from asphalt replacement to full depth concrete due to the poor base.
- Many roads had been overlaid in the past without addressing foundational issues, but this does not help with the long-term viability of the road.

Mayor Corcoran provided facility needs:

- The salt barn at the Public Works Service Department was deteriorating due to salt corrosion, affecting both wood and metal supports of the roof.
- A new service garage was needed to protect equipment from weather damage, especially during the winter months.

Mayor Corcoran praised the City's progress in improving traffic flow, but acknowledged ongoing needs. The Gateway North Ridgeville Project, particularly the Lear and Lorain intersection, serves as a regional traffic project from Avon, Columbia, and Eaton Townships to I-480 and the Turnpike. The importance of incorporating such projects into long-term planning cannot be overstated, as it ensures they are addressed.

Mayor Corcoran provided economic development needs and legal matters:

- The Town Center project and related property acquisition are viewed as a key economic development initiative.
- Ongoing legal proceedings concerning contamination at the former BP property, which must be resolved as part of future planning.
- The importance of City employees and staffing needs in departments such as Police, Fire, and Public Works.

Mayor Corcoran noted that there's just a tremendous amount of expenditures that the City still has moving forward. The city attracts more businesses and residents every year, so there is an influx of revenue. It is not enough to cover all those expenses.

Director Wilkerson provided an overview of the City's fund balance, noting that it had been a frequent topic of internal discussion. Directors and employees had raised questions about the fund balance, prompting the need for clarification. Director Wilkerson added that when she started working for the City—nearly nine years ago—the fund balance stood at approximately \$5 million. Since then, it has grown significantly due to a combination of fiscal responsibility and financial management during uncertain times. Departments were given a standard budget increase threshold—typically around 3%—and any requests above that amount required justification. In some cases, even 5% increases could not be accommodated, depending on the fund involved.

During the start of the COVID-19 pandemic, the City quickly responded to expected revenue losses. Departments were asked to cut their 2020 budgets, union negotiations were delayed, and non-safety overtime was cut unless directly approved by the Mayor. These proactive steps helped safeguard the City's financial health. Although the City did face revenue reductions, they were not as severe as projected. However, the growth rate slowed from the previous 7% yearly increase, which helped grow the fund balance. Director Wilkerson pointed out that the fund balance acts as the City's savings account—a reserve for one-time or emergency expenses, not for ongoing operations. Currently, the City maintains a six-month reserve of operating expenses in the General Fund, its largest fund. Other funds, like utility and debt service funds, have smaller reserves. Ideally, utility funds should hold a nine-month reserve, and debt service funds should have enough to cover five years of obligations—a goal not yet achieved.

Director Wilkerson stressed that if the City were to face a financial emergency, it would need to rely on this one-time money. Every dollar in the fund balance was essential for future appropriations. The portion of the balance exceeding the six-month reserve was used to:

- Maintain operations while awaiting incoming revenues.
- Front costs for reimbursable grants, which often span over multiple years.
- Cover unexpected expenses, such as:
 - Emergency repairs at Fire Station 2 due to electrical issues.
 - Unplanned roof replacements at South Central Park pavilions.
 - Replacement of kitchen equipment at the fire station.
 - Repairs to the City Hall fire alarm system.
- The fund balance also served as a buffer against revenue fluctuations, including:
 - Interest income, which had varied significantly in recent years.
 - License and permit fees, which depended on community activity.
 - Fines and forfeitures, which were inherently variable.
 - General Fund revenues, which could shift due to external factors.

Director Wilkerson shared that while property tax and income tax were considered more stable, recent discussions at the state level about eliminating the inside millage from the general fund highlighted the importance of maintaining a strong fund balance. If the City were to lose that revenue—estimated at \$3.6 million—the fund balance would be the only immediate resource available to cover expenses.

She emphasized the importance of preserving and growing the fund balance to meet the needs of a growing community, now estimated at 38,000 residents. She noted that the general fund was not the only fund requiring attention, as other governmental funds also played a critical role in the City's financial health.

Director Wilkerson highlighted the importance of fund balances beyond the general fund, specifically mentioning maintenance & repair (M&R) funds for roads and buildings, as well as revenues from permissive license tax and gasoline tax.:

- These revenue sources supporting Public Works are stagnant. Approving extra staff may require drawing from the general fund. This highlights the need to review all City fund balances, not just the general fund.
- Maintaining strong fund balances is crucial for preserving the City's Aa1 Moody's credit rating, its second-highest. Moody's is a global organization that provides credit ratings based on economic and financial factors. Moody's is not an Ohio organization. This is a worldwide company.
- Explained that a strong credit rating directly impacted the City's ability to borrow at favorable rates. For example, it enabled the City to finance the police station and sell bonds at low interest due to its strong financial standing.
- Investors preferred bonds from municipalities showing economic strength and responsibility.
- The City's credit rating is like an individual's credit score, influencing loan terms.

In its most recent credit opinion issued in March 2022, Moody's cited several strengths of the City:

- A solid economic and demographic profile.
- A strong operating fund balance.
- Healthy liquidity levels.
- At the time of that rating, the City's fund balance was approximately \$11 million, which Moody's indicated should be maintained.

However, Moody's also identified potential challenges:

- Per capita income trailing behind peer communities
- An above-average pension burden, which, while outside the City's control due to participation in state retirement systems, still affected the rating

Factors that could lead to a credit rating upgrade included:

- A material expansion of the City's property or income tax base

- Sustained maintenance of a strong operating fund balance and liquidity

Factors that could result in a downgrade included:

- A considerable contraction of the City's tax base
- A decline in demographic strength
- Material decline in available fund balance and liquidity

Mayor Corcoran noted that when the rating is high, it costs the City less, and when the rating is low, it costs the City more. This directly affects the City's ability to fund major infrastructure projects, such as the sanitary line from Hampton Place to Center Ridge or the construction of a new water tower. He added that North Ridgeville currently holds one of the strongest credit ratings in the region, with only one or two nearby communities potentially rated higher.

2026 Tax Budget and Long-Term Financial Outlook (See the PowerPoint attached to the minutes):

Director Wilkerson presented the 2026 tax budget during the previous council meeting and provided a snapshot of projected revenues and expenditures. The proposed expenditures reflected a 5% increase over the 2025 approved budget, which she described as a modest estimate. She noted that the property tax revenue included an additional \$578,000 resulting from a recent property tax revaluation. Despite this increase, the projected balance carryover for 2026 would be \$14,600, which she emphasized was a concerningly small margin. She explained that most appropriation amendments typically exceed \$100,000, making the project amount inadequate for unexpected needs.

{Clerk notes: Due to technical difficulties with the presentation, the Finance Director distributed printed copies of the presentation to council members and continued the discussion using those materials.}

Director Wilkerson noted the projections, which included the new tax budget and estimated expenses, with a 5% expenditure increase. She pointed out on page three that revenue over expenditures turned negative in 2027, reflecting a trend from the 2024 fund summary. Therefore, if the City continues to delay addressing the revenue issue, it risks worsening its finances. Projections showed annual deficits starting in 2027, with the fund balance becoming negative in 2031 by \$10.6 million. By then, the City would depend on its balance for expenses, risking its Aa1 credit rating.

Director Wilkerson acknowledged that the figures were estimates, but emphasized their reliability, citing her past forecasting accuracy.:

- In 2024, actual revenues reached 97.2% of her estimate.
- In 2023, actual revenues reached 93.9% of her estimate.

She acknowledged that actual expenditures often came in under budget—typically around 90% utilization—she also pointed out that between 2024 and 2025, actual spending had increased significantly in several areas.:

- 28% for Security of Persons and Property.
- 35% for Leisure Time Activities.
- 41% for Community Development.

Director Wilkerson reiterated the seriousness of the City's financial issue. If the City were to lose its inside millage, it would leave only \$3.2 million in property taxes available for future appropriations in 2027. She urged the council to begin exploring long-term solutions to secure the City's financial future.

Comments and questions from the Committee

Chairman Winkel inquired if the City's financial challenges were more due to rising expenditures or no change in revenue.

Director Wilkerson remarked that both played a role; for example, in 2024, revenues exceeded expenditures by approximately \$3 million. In 2025, the financial picture appeared much tighter. The Administration submitted appropriation requests to Council at least once a month; therefore, estimating 2026 revenues has been difficult because the amounts fluctuate in some of the non-property and non-income tax revenue categories.

Historically, the City typically ended the year growing the fund balance. However, Director Wilkerson noted that increasing community needs—more services, infrastructure, and staffing—are more costly in 2024 than it was in 2022. She considers current projections reasonable, despite being estimates.

Chairman Winkel asked about the potential impact of a credit rating downgrade on borrowing costs.

Director Wilkerson explained that while she could not provide a specific interest rate difference due to market fluctuations, the City's Aa1 rating had made its bonds and notes more marketable to investors. For example, during a recent \$8 million note sale, two investors had expressed interest in purchasing the entire offering.

Councilman Abens inquired about how much the City would need to increase income taxes to address the projected deficit.

Director Wilkerson explained the current income tax rate:

- North Ridgeville has the lowest income tax rate in the region at 1%, the lowest allowed without voter approval.
- Despite being the second-largest City in the county, it collects the lowest income tax revenue, limiting its ability to expand services and infrastructure.
- Currently, 15% of income tax revenue is allocated to capital improvements and debt service.
- The remaining 85% supports general fund operations and municipal functions.

Director Wilkerson stated that the proposed income tax increase aims to ensure the City can continue providing essential services, support public safety, and meet the needs of a growing population. She outlined the income tax proposal as follows:

- Increase the income tax rate from 1% to 1.75%.
- Increase the income tax credit from 0.1% to 1%.
- Residents who work in North Ridgeville would pay an additional \$0.75 per \$100 of taxable income.
- Residents who work outside North Ridgeville would actually see a decrease in their effective tax rate due to the increased credit.
- The proposal would create long-term financial stability for the City, with minimal impact on most residents, and no impact on the majority of seniors.

Director Wilkerson explained that, currently, residents who both lived and worked in North Ridgeville were taxed only once. However, residents who lived in the city but worked elsewhere were subjected to double taxation—paying income tax to both their workplace city and their residential city. Approximately 80% of taxpayers in North Ridgeville fell into this double-taxation category, while only 20% lived and worked within the city. She emphasized that this was an important consideration in evaluating the proposed income tax changes.

Councilman Abens asked how much additional income tax or what percentage increase would be required to eliminate the city's property taxes.

Director Wilkerson responded that the proposed 0.75% increase would generate approximately \$6.3 million annually. If approved by Council, the increase would take effect in January, and it would take about a year to fully generate the projected revenue. She explained that further analysis would be needed to determine the exact amount required to eliminate income tax.

Councilman Abens noted that the State legislatures had shown interest in reducing or eliminating property taxes and suggested that the City prepare for that possibility.

Mayor Corcoran remarked that while the elimination of inside millage had been discussed at the state level, the City could not base a tax proposal on speculation. He noted that voters typically require concrete justification for tax increases.

Councilman Abens added that if the City could guarantee the elimination of property taxes in exchange for a modest income tax increase, it might be more acceptable to voters.

Mayor Corcoran and Director Wilkerson estimated that a 2.25% income tax rate with no credit might be required to replace property tax revenue fully.

Councilwoman Awig inquired about the last time voters had approved an income tax increase.

Mayor Corcoran confirmed that North Ridgeville had never passed an income tax increase. The City had implemented the 1% rate when the State first authorized municipal income taxes, and although there had been several attempts to increase it since, none had been successful.

Councilwoman Awig wanted to know if the City plans to reintroduce the income tax increase for a vote in May if the proposed increase is placed on the November ballot and fails.

Mayor Corcoran remarked that the increase request would go back to the voters in May.

Councilman Abens remarked that the City is currently charging \$5 on license plates, and that's paying off what the City owes for the Center Ridge project. He inquired if the City could increase the \$5 since the max is \$15.

Mayor Corcoran clarified that the City already has several different dollar amounts.

Director Wilkerson added that the City is collecting three fees on license plates. Two funds are the permissive fees, which support the Public Works Department, and the third is for Center Ridge debt service. A fourth fee is available; however, the estimated calculations were going to \$160,000 a year.

Councilman Abens thought that over five to ten years, that would pay for the City service barn.

Director Wilkerson mentioned that they are looking into using the fourth fee for the license plate to cover debt service for building a new public works facility, but \$160,000 is not enough.

Chairman Winkel asked what the deadline is for the income tax increase.

Director Wilkerson explained that the plan was to present legislation to the Council at the July 21st meeting, with a vote required by the August 4th meeting to meet the Board of Elections deadline of August 6th.

Chairman Winkel inquired if there would be informational sessions for public awareness to explain the proposed income tax increase, particularly to residents who worked outside the city.

Director Wilkerson confirmed that the \$6.3 million revenue estimate from the proposed tax increase accounted for 80% of residents who work outside North Ridgeville. There would be a decrease in their local income tax due to the proposed credit increase.

Mayor Corcoran added that the City would conduct an education campaign to explain the income tax increase to the public.

Councilman Abens mentioned that French Creek Crossings was selling homes quickly, while Nagel Landings in Avon had seen little progress in construction for

2-3 months. He pointed out the difficulty of gaining voter support for a tax hike, especially among newer residents who chose the city because of its income tax rate.

Mayor Corcoran added that many new residents were surprised by the 1% income tax on their first RITA bill. The proposal would reduce that surprise, especially for those working outside the city. Seniors make up about 20% of the city's population. They would largely be unaffected by the tax increase since most of their income sources, such as required minimum distributions from IRAs, are not taxable by RITA.

Councilman Abens reminded everyone that seniors voted against the tax increase in a previous ballot measure, which was defeated by a 35% margin among senior voters.

Mayor Corcoran emphasized the importance of public education and transparency. He reiterated that without a guaranteed revenue source, the City would struggle to expand services, hire additional staff, or complete necessary infrastructure projects. He also noted that property taxes were not guaranteed, as they required renewal every five years. With potential legislation at the state level, there was a risk that voters could reject future levies or that the state could eliminate certain property tax mechanisms. The broader implications of removing property taxes would significantly impact public schools, since property taxes are a primary funding source. No alternative funding plan has been proposed at the state level to replace this revenue for the schools if passed.

Council President Jacobs raised a question regarding the proposed income tax increase and whether the public would be provided with specific examples of how the additional revenue—estimated at \$6.3 million annually—would be used.

Mayor Corcoran confirmed that such details would be included in the City's public education campaign. The following are some of the examples.

- Hiring additional police and fire personnel.
- Exploring the development of a third fire station.
- Addressing staffing needs in Public Works, where up to 20 additional employees had been identified as necessary.
- Funding capital improvements and ongoing infrastructure maintenance.

Mayor Corcoran added that while the \$6.3 million would not cover all of the City's needs, it would significantly improve the City's financial position.

Director Wilkerson explained that allocating 85% of the new revenue to the general fund would eliminate projected deficits (highlighted in red on the PowerPoint) and result in a positive fund balance through 2031, supported by an assumed 2% annual growth. However, some future operating expenses were not yet included in the projections.

Chairman Winkel asked with concern if the 1.75% income tax is sufficient because the City could recreate its current financial challenges.

Director Wilkerson explained that while the proposed 1.75% income tax rate was a reasonable and strategic ask, going higher could be politically difficult. She also noted that the City would continue to explore alternative revenue sources and efficiency improvements over time. The 1.75% income tax rate would sustain some of the future costs.

Mayor Corcoran agreed with Chairman Wilkerson and Director Wilkerson that the growth of the business base would play a key role in sustaining future growth. Several projects were already underway, including:

- Development of a business park on City-owned land off Route 83 to gain income tax from the employees in the business park.
- Infrastructure improvements to the Cypress property, which would eventually generate income tax revenue from new businesses and employees.
- The Town Center project is designed to enhance economic activity and community engagement.

Mayor Corcoran emphasized that while these projects would take time, they would help with the City's long-term financial stability. The income tax is the City's main source of revenue.

No further questions or comments from council members and the public.

Adjournment:

Chairman Winkel adjourned the meeting at 7:46 p.m.

These minutes were approved on _____ day of _____, 2025.

Fijabi Julien-Gallam, MMC
Assistant Clerk of Council



Financial Overview

July 16, 2025

2025 Budget Process

Finance Committee Discussion (November 2024):

- Revenue trends, specifically income and property taxes
- Expenses by function
- Fund summaries
 - 2024 year -end
 - 2025 budget
 - Five-year projection
- Moody's Investors Service rating results

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
General Fund - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2023	2024	12/31/2024	2025	2026	2027	2028	2029
Revenues								
Total Revenues	20,321,940	21,050,397	21,252,724	21,412,000	21,756,000	22,158,000	22,569,000	22,988,000
Expenditures								
Total Expenditures	14,140,939	20,004,257	16,822,287	20,644,771	21,263,000	21,899,000	22,556,000	23,233,000
Excess (Deficiency) Of Revenues Over Expenditures	6,181,001	1,046,140	4,430,437	767,229	493,000	259,000	13,000	(245,000)
Other financing sources (uses)								
Total Other Financing Sources (Uses)	(3,319,198)	(811,811)	(821,569)	(599,000)	(590,000)	(590,000)	(590,000)	(590,000)
Excess Of Revenues Over (Under) Expenditures And Other Financing Sources (Uses)	2,861,803	234,329	3,608,868	168,229	(97,000)	(331,000)	(577,000)	(835,000)
Fund Balances, Beginning Of Year	10,837,902	13,699,705	13,699,705	17,308,573	17,476,802	17,379,802	17,048,802	16,471,802
Target Carryover Balance	7,070,500	10,002,100	8,411,100	10,322,400	10,631,500	10,949,500	11,278,000	11,616,500
Available for Future Appropriations	6,629,205	3,931,934	7,727,215	6,154,402	5,748,302	5,099,302	4,193,802	3,020,302
Total Fund Balance, End of Year	\$13,699,705	\$13,934,034	\$16,138,315	\$16,476,801	\$16,379,801	\$16,048,801	\$15,471,801	\$14,636,801

Presentation November 2024

2025 Budget Process

Key Takeaways

- Not all department/division requests could be granted given current resources
- There are significant capital improvement needs now and on the immediate horizon
- **Recognition of future deficits in the General Fund as early as 2026**
- A plan is needed to ensure the long-term health and safety of our community

Fund Balance Considerations

- Six months of estimated expenses is required to maintain our Aa1 rating
- Everything else is **one-time** money
- What do we use the one-time money for?



Moody's Investor Services

- Moody's is a global organization who provides credit ratings based on economic and financial factors
- Credit opinion issued in March 2022



Credit **strengths** :

- Solid economic and demographic fundamentals
- Strong operating fund balance and liquidity

Aa1

Credit **challenges** :

- Full value per capita and resident incomes trail the majority of similarly rates peers
- Above average pension burden

Factors that could lead to an **upgrade** :

- Material expansion of the city's property and income tax base
- Sustained maintenance of strong operating fund balance and liquidity

Factors that could lead to a **downgrade** :

- Considerable contraction of the city's property tax or income tax base, or weakening of the city's demographic profile
- Material declines to available operating fund balance or liquidity

2026 Tax Budget

General Fund

Description	Current Yr Estimate 2025	Budget Yr Estimate 2026
Revenues		
Property Taxes	\$2,404,806	\$2,453,000
Municipal Income Tax	15,444,000	15,878,000
Other Local Taxes	23,000	23,000
Intergovernmental	782,753	771,000
Intergovernmental - State reimbursements	268,000	339,000
Special Assessments	20,000	21,000
Franchise Fees	300,000	300,000
Fines and Forfeitures	482,000	378,000
Licenses and Permits	979,000	821,100
Earnings on Investments	365,000	580,000
Miscellaneous	150,000	158,500
Total Revenue	21,218,559	21,722,600
Expenditures		
Total Expenditures	20,674,835	21,708,000
Excess of Revenues Over/ (Under) Expenditures	543,724	14,600

Income Tax

The lowest rate among cities in the region

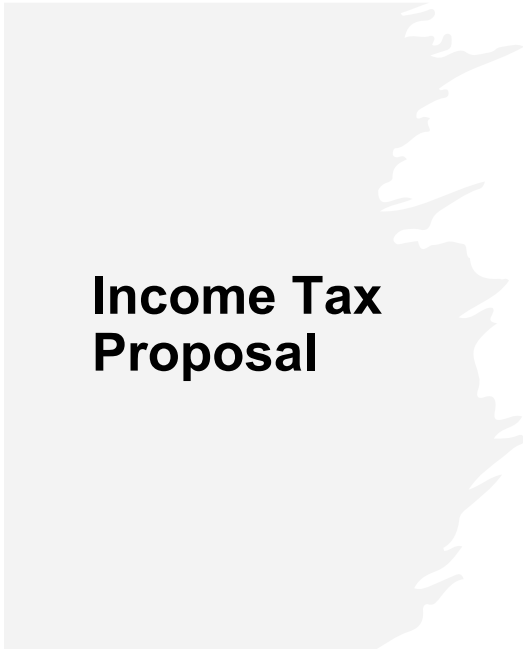


Income Tax

The City's largest revenue source

15%- Capital Improvement Fund supports the cost of permanent improvements to our streets, park systems, the acquisition of land and equipment and payment of debt service on bonds and notes issued for those purposes.

85% - General Fund supports operating expenses for general municipal functions.



Income Tax Proposal

This proposal is about preparing North Ridgeville for the future — so our safety forces and essential public services grow with our city:

- Scaling services
- All revenue stays local
- Long term stability
- Most residents will pay less and no impact to seniors

Income Tax Proposal

- Increase income tax rate from 1.0% to 1.75%
- Credit would be increased from 0.1% to 1.0%
- For individuals who work in North Ridgeville, the increase would cost 75 cents for every \$100 in taxable income
- Residents who work outside the city (80% of income taxpayers) would see their tax rate decrease from 0.9% to 0.75%

Income Tax Proposal

Revenues will support community health and safety:

- Police and fire department additional staffing and resources
- Land purchase for Fire Station #3
- Public works department additional staffing and resources
- Capital improvements and infrastructure maintenance

DRAFT

CITY OF NORTH

Ridgeville

2026

Budget Overview

EXHIBIT 230.99(a)

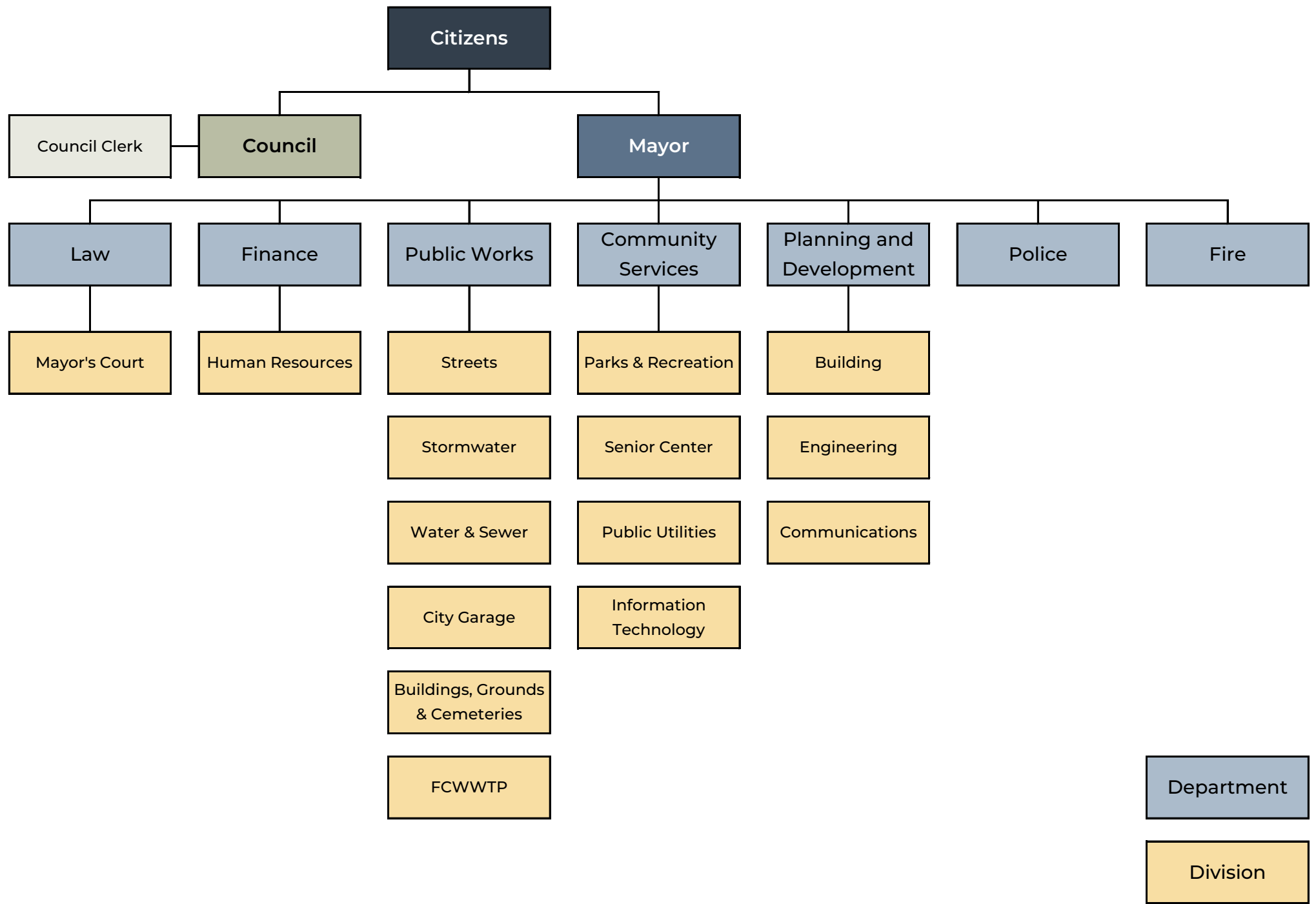


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City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
General Fund - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
<u>Revenues</u>								
Property and Other Local Taxes	\$1,839,616	\$2,428,806	2,347,692	2,476,000	\$2,525,000	\$2,575,000	\$2,626,000	\$2,678,000
Income Taxes	14,724,806	15,444,000	15,734,443	15,878,000	16,196,000	16,520,000	16,850,000	17,187,000
Intergovernmental Revenue	989,635	1,019,753	942,896	1,016,000	1,040,000	1,064,000	1,089,000	1,114,000
Licenses And Permits	903,275	1,009,000	794,302	821,100	833,000	844,000	855,000	866,000
Fines and Costs	347,744	482,000	422,770	378,000	381,000	384,000	387,000	390,000
Special Assessments	17,189	20,000	16,580	21,000	21,000	21,000	21,000	21,000
Franchise Fees	274,749	300,000	273,867	300,000	300,000	300,000	300,000	300,000
Interest	542,689	365,000	631,574	580,000	592,000	604,000	616,000	628,000
Miscellaneous	996,593	900,000	1,128,874	908,500	909,000	909,000	909,000	909,000
Total Revenues	20,636,297	21,968,559	22,292,997	22,378,600	22,797,000	23,221,000	23,653,000	24,093,000
<u>Expenditures</u>								
<u>Current</u>								
<u>Security of persons and property</u>								
Police	5,844,490	7,633,057	7,590,780	7,651,426	8,034,000	8,436,000	8,858,000	9,301,000
Fire	1,703,486	2,092,614	2,082,301	2,272,000	2,386,000	2,505,000	2,630,000	2,762,000
Street Lighting	233,421	295,140	276,782	404,300	425,000	446,000	468,000	491,000
Total Security Of Persons And Property	7,781,397	10,020,810	9,949,863	10,327,726	10,845,000	11,387,000	11,956,000	12,554,000
<u>Public Health And Welfare</u>								
County Health Department	84,819	175,000	170,949	175,000	179,000	183,000	187,000	191,000
<u>Leisure Time Activities</u>								
Park And Recreation	476,246	754,770	731,359	598,000	628,000	659,000	692,000	727,000
Senior Citizens	425,959	464,997	414,813	492,600	517,000	543,000	570,000	599,000
Total Leisure Time Activities	902,205	1,219,767	1,146,172	1,090,600	1,145,000	1,202,000	1,262,000	1,326,000
<u>Community Development</u>								
Planning and Development	469,187	680,914	647,904	633,000	665,000	698,000	733,000	770,000
Planning Commission	1,176	2,945	1,627	2,900	3,000	3,000	3,000	3,000
Board Of Zoning Appeals	57	2,093	1,546	2,300	2,000	2,000	2,000	2,000
Building	1,150,135	1,419,212	1,389,784	1,377,750	1,447,000	1,519,000	1,595,000	1,675,000
Engineer	1,057,927	1,754,630	1,723,839	1,760,150	1,848,000	1,940,000	2,037,000	2,139,000
Total Community Development	2,678,483	3,859,794	3,764,699	3,776,100	3,965,000	4,162,000	4,370,000	4,589,000

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
General Fund - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
<u>General Government</u>								
Council	113,972	125,550	120,015	123,900	130,000	137,000	144,000	151,000
Clerk of Council	248,477	274,597	264,385	244,900	257,000	270,000	284,000	298,000
Civil Service	37,922	44,847	20,973	76,500	80,000	84,000	88,000	92,000
Mayor	393,248	383,083	381,227	379,200	398,000	418,000	439,000	461,000
Mayor's Court	222,049	282,990	266,199	257,100	270,000	284,000	298,000	313,000
Finance	955,012	1,110,795	1,102,751	1,097,500	1,152,000	1,210,000	1,271,000	1,335,000
Income Tax Administration	448,415	615,000	488,470	615,000	646,000	678,000	712,000	748,000
Law Director	600,280	803,685	772,343	808,500	849,000	891,000	936,000	983,000
Human Resources	220,411	252,075	243,224	224,100	235,000	247,000	259,000	272,000
Computer Services	722,950	584,896	554,290	489,700	514,000	540,000	567,000	595,000
Public Buildings	458,508	825,170	698,028	567,900	596,000	626,000	657,000	690,000
Grounds Maintenance	514,463	792,123	784,035	761,500	800,000	840,000	882,000	926,000
Miscellaneous	500,066	387,600	416,694	449,200	472,000	496,000	521,000	547,000
Total General Government	5,435,768	6,482,412	6,112,634	6,095,000	6,399,000	6,721,000	7,058,000	7,411,000
Total Expenditures	16,882,671	21,757,783	21,144,317	21,464,426	22,533,000	23,655,000	24,833,000	26,071,000
Excess (Deficiency) Of Revenues Over Expenditures	3,753,626	210,776	1,148,680	914,174	264,000	(434,000)	(1,180,000)	(1,978,000)
<u>Other financing sources (uses)</u>								
Sale of Assets	242	1,000	5,600	1,000	-	10,000	-	10,000
Land Sales	-	-	1,365	-	-	-	-	-
Advances-In	1,846,015	-	-	-	-	-	-	-
Advances-Out	(2,105,043)	(400,000)	(400,000)	-	-	-	-	-
Transfers-In	-	79,092	79,092	-	-	-	-	-
Transfers-Out	(300,000)	(600,000)	(600,000)	(600,000)	(500,000)	(500,000)	(500,000)	(500,000)
Total Other Financing Sources (Uses)	(558,786)	(919,908)	(913,943)	(599,000)	(500,000)	(490,000)	(500,000)	(490,000)

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
General Fund - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
Excess Of Revenues Over (Under) Expenditures And Other Financing Sources (Uses)	3,194,840	(709,132)	234,737	315,174	(236,000)	(924,000)	(1,680,000)	(2,468,000)
Fund Balances, Beginning Of Year	13,699,705	16,894,544	16,894,544	17,129,282	17,444,456	17,208,456	16,284,456	14,604,456
Fund Balances, End Of Year:	16,894,544	16,185,413	17,129,282	17,444,456	17,208,456	16,284,456	14,604,456	12,136,456
Reserve For Encumbrances	-	705,861	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Unencumbered Fund balance, End of Year	<u>\$16,894,544</u>	<u>\$15,479,551</u>	<u>17,129,282</u>	<u>\$16,444,456</u>	<u>\$16,208,456</u>	<u>\$15,284,456</u>	<u>\$13,604,456</u>	<u>\$11,136,456</u>
Target Carryover Balance	8,441,300	10,878,900	10,572,200	10,732,200	11,266,500	11,827,500	12,416,500	13,035,500
Available for Future Appropriations	8,453,244	4,600,651	6,557,082	5,712,256	4,941,956	3,456,956	1,187,956	(1,899,044)
Total Fund Balance, End of Year	<u>\$16,894,544</u>	<u>\$15,479,551</u>	<u>\$17,129,282</u>	<u>\$16,444,456</u>	<u>\$16,208,456</u>	<u>\$15,284,456</u>	<u>\$13,604,456</u>	<u>\$11,136,456</u>

COUNCIL



City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: COUNCIL
For the Year Ending December 31, 2026

							2025 ACTUAL	
							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
COUNCIL (111)								
WAGES & RELATED								
101.111.100101	WAGES	83,200.00	82,136.80	84,800.00	84,788.76	86,500.00	57,655.92	88,300.00
101.111.120125	EMPLOYEE BENEFITS	3,000.00	2,637.97	3,000.00	2,859.50	3,000.00	1,697.39	3,100.00
101.111.120130	UNIFORMS	-	-	200.00	157.50	-	-	-
101.111.120155	RETIREMENT	20,000.00	19,679.95	20,400.00	20,316.52	20,800.00	12,074.02	21,200.00
TOTAL WAGES & RELATED		106,200.00	104,454.72	108,400.00	108,122.28	110,300.00	71,427.33	112,600.00
OPERATING EXPENSES								
101.111.130100	MEMBERSHIP/EDUCATION	200.00	-	200.00	100.00	200.00	42.00	500.00
101.111.130120	TRAVEL/TRANSPORTATION	500.00	-	20.00	-	500.00	-	200.00
101.111.130130	UNIFORMS	-	-	-	-	-	-	200.00
101.111.210100	OFFICE SUPPLIES	2,050.00	865.38	-	-	1,600.00	-	1,600.00
101.111.215100	OPERATING SUPPLIES	8.00	8.00	3,100.00	2,832.30	2,450.00	-	-
101.111.315120	CELLULAR PHONE / DATA	-	-	-	-	2,700.00	-	-
101.111.315300	POSTAGE	1,050.00	1,018.25	555.00	530.30	500.00	365.65	500.00
101.111.330100	PROFESSIONAL SERVICES	360.00	325.00	1,100.00	1,077.05	1,140.00	840.30	1,500.00
101.111.350240	AUDIO VISUAL / BROADCAST	8,240.00	6,198.36	-	-	4,360.00	359.00	5,000.00
101.111.350800	IT LICENSES & SUPPORT	1,117.34	1,097.34	1,325.00	1,309.89	1,800.00	160.40	1,800.00
101.111.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES		13,525.34	9,512.33	6,300.00	5,849.54	15,250.00	1,767.35	11,300.00
COUNCIL TOTAL		119,725.34	113,967.05	114,700.00	113,971.82	125,550.00	73,194.68	123,900.00

COUNCIL CLERK



City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: COUNCIL CLERK
For the Year Ending December 31, 2026

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
COUNCIL CLERK (112)								
WAGES & RELATED								
101.112.100101	WAGES-SUPER	8,500.00	8,427.24	8,600.00	8,595.84	8,800.00	5,845.12	9,000.00
101.112.100102	WAGES-STAFF	123,200.00	120,794.12	131,070.00	127,546.57	136,000.00	85,875.11	139,700.00
101.112.100117	RETIREE/SEPARATION	-	-	-	-	-	-	-
101.112.100120	OVERTIME	500.00	-	500.00	-	500.00	-	500.00
101.112.100127	CT CASH OUT	-	-	-	-	-	-	-
101.112.100128	COMP ABSENCES	-	-	-	-	-	-	2,600.00
101.112.100130	LONGEVITY	-	-	-	-	-	-	1,600.00
101.112.120125	EMPLOYEE BENEFITS	51,300.00	50,199.23	60,389.00	60,226.90	63,400.00	19,403.13	33,200.00
101.112.120127	EMPLOYER HSA CONTRIBUTION	-	-	-	-	-	-	-
101.112.120155	RETIREMENT	21,100.00	20,830.54	22,540.00	22,521.69	23,150.00	12,917.84	24,600.00
TOTAL WAGES & RELATED		204,600.00	200,251.13	223,099.00	218,891.00	231,850.00	124,041.20	211,200.00
OPERATING EXPENSES								
101.112.130100	MEMBERSHIP/EDUCATION	2,000.00	1,370.00	2,000.00	1,508.38	9,664.00	9,308.00	6,180.00
101.112.130120	TRAVEL/TRANSPORTATION	2,000.00	993.14	2,000.00	1,281.09	325.00	-	1,000.00
101.112.210100	OFFICE SUPPLIES	874.39	843.81	900.00	491.79	900.00	548.81	900.00
101.112.215100	OPERATING SUPPLIES	3,700.00	178.50	3,700.00	3,628.83	1,336.75	132.25	1,500.00
101.112.315110	PHONE	500.00	432.00	967.35	284.08	508.92	211.20	490.00
101.112.315200	ADVERTISING	1,500.00	1,134.07	2,165.93	1,503.59	2,762.34	891.35	2,500.00
101.112.315300	POSTAGE	-	-	200.00	89.70	200.00	78.88	200.00
101.112.330100	PROFESSIONAL SERVICE	-	-	10,100.00	10,000.00	7,700.00	7,000.01	-
101.112.330105	CODIFICATION	5,500.00	5,300.00	7,200.00	5,394.12	13,800.88	11,700.17	8,030.00
101.112.350800	IT LICENSES & SUPPORT	810.00	-	1,125.00	1,050.00	500.00	-	8,500.00
101.112.400033	COPIERS/PRINTERS	3,500.00	3,259.79	4,631.10	4,354.83	5,049.54	2,546.41	4,400.00
TOTAL OPERATING EXPENSES		20,384.39	13,511.31	34,989.38	29,586.41	42,747.43	32,417.08	33,700.00
COUNCIL CLERK TOTAL		224,984.39	213,762.44	258,088.38	248,477.41	274,597.43	156,458.28	244,900.00

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
CIVIL SERVICE (137)								
OPERATING EXPENSES								
101.137.130100	MEMBERSHIP/EDUCATION	200.00	-	200.00	-	200.00	-	200.00
101.137.130120	TRAVEL/TRANSPORTATION	100.00	-	100.00	-	100.00	-	100.00
101.137.210100	OFFICE SUPPLIES	1,500.00	422.91	577.09	421.30	1,155.79	-	500.00
101.137.215100	OPERATING SUPPLIES	300.00	-	300.00	-	300.00	-	-
101.137.315200	ADVERTISING	2,000.00	-	2,000.00	908.68	2,591.32	1,619.42	500.00
101.137.315300	POSTAGE	-	-	500.00	60.30	500.00	94.87	200.00
101.137.330100	PROFESSIONAL SERVICE	60,300.00	34,318.20	47,100.00	36,529.56	40,000.00	11,806.75	75,000.00
101.137.350112	MERCHANT SERVICE FEES	-	-	200.00	2.34	-	-	-
TOTAL OPERATING EXPENSES		64,400.00	34,741.11	50,977.09	37,922.18	44,847.11	13,521.04	76,500.00
CIVIL SERVICE TOTAL		64,400.00	34,741.11	50,977.09	37,922.18	44,847.11	13,521.04	76,500.00
PLANNING COMMISSION (141)								
OPERATING EXPENSES								
101.141.130100	MEMBERSHIP/EDUCATION	3,000.00	3,000.00	1,500.00	925.00	1,500.00	925.00	1,500.00
101.141.130120	TRAVEL/TRANSPORTATION	200.00	-	100.00	-	100.00	-	100.00
101.141.210100	OFFICE SUPPLIES	300.00	-	446.05	250.95	245.10	159.40	300.00
101.141.215100	OPERATING SUPPLIES	300.00	-	250.00	-	100.00	-	100.00
101.141.315300	POSTAGE	-	-	-	-	-	-	200.00
101.141.330100	PROFESSIONAL SERVICES	-	-	-	-	1,000.00	-	700.00
TOTAL OPERATING EXPENSES		3,800.00	3,000.00	2,296.05	1,175.95	2,945.10	1,084.40	2,900.00
PLANNING COMMISSION TOTAL		3,800.00	3,000.00	2,296.05	1,175.95	2,945.10	1,084.40	2,900.00
BD OF ZONING APPEALS (142)								
OPERATING EXPENSES								
101.142.130100	MEMBERSHIP/EDUCATION	3,000.00	3,000.00	1,500.00	-	1,500.00	1,000.00	1,500.00
101.142.130120	TRAVEL/TRANSPORTATION	100.00	-	100.00	-	100.00	-	100.00
101.142.210100	OFFICE SUPPLIES	300.00	147.99	300.00	57.00	293.00	30.38	300.00
101.142.215100	OPERATING SUPPLIES	300.00	-	250.00	-	200.00	-	200.00
101.142.315300	POSTAGE	-	-	-	-	-	-	200.00
TOTAL OPERATING EXPENSES		3,700.00	3,147.99	2,150.00	57.00	2,093.00	1,030.38	2,300.00
BD OF ZONING APPEALS TOTAL		3,700.00	3,147.99	2,150.00	57.00	2,093.00	1,030.38	2,300.00
COUNCIL CLERK TOTAL		296,884.39	254,651.54	313,511.52	287,632.54	324,482.64	172,094.10	326,600.00

MAYOR



City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: MAYOR
For the Year Ending December 31, 2026

							2025 ACTUAL	
							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
MAYOR (117)								
WAGES & RELATED								
101.117.100101	WAGES-SUPER	144,600.00	136,213.53	150,100.00	149,618.89	154,700.00	100,793.86	159,300.00
101.117.100102	WAGES-STAFF	72,200.00	70,643.11	193,982.00	91,719.43	76,600.00	49,970.53	78,900.00
101.117.100117	RETIREE/SEPARATION	-	-	-	-	-	-	-
101.117.100120	OVERTIME	500.00	45.96	500.00	48.24	500.00	49.53	500.00
101.117.100127	CT CASH OUT	-	-	-	-	-	-	-
101.117.100128	COMP ABSENCES	550.00	544.71	400.00	-	400.00	294.55	500.00
101.117.100130	LONGEVITY	1,900.00	1,900.00	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00
101.117.120125	EMPLOYEE BENEFITS	53,650.00	52,782.49	120,374.00	71,110.95	66,500.00	37,880.01	64,100.00
101.117.120155	RETIREMENT	36,500.00	34,894.27	54,978.00	39,755.21	39,000.00	25,079.79	40,200.00
TOTAL WAGES & RELATED		309,900.00	297,024.07	522,334.00	354,252.72	339,800.00	216,168.27	345,600.00
OPERATING EXPENSES								
101.117.130100	MEMBERSHIP/EDUCATION	15,000.00	14,149.00	16,000.00	13,624.00	16,000.00	12,704.00	18,000.00
101.117.130120	TRAVEL/TRANSPORTATION	1,550.00	344.00	2,000.00	429.00	2,270.00	50.00	7,000.00
101.117.210100	OFFICE SUPPLIES	1,000.00	130.16	864.25	190.70	973.55	87.91	900.00
101.117.215100	OPERATING SUPPLIES	4,195.02	3,373.15	-	-	-	-	-
101.117.215240	FUEL	375.00	353.10	500.00	276.89	400.00	95.11	400.00
101.117.315110	PHONE	800.00	720.00	2,177.25	747.65	941.68	398.40	800.00
101.117.315120	CELLULAR PHONE & DATA	577.29	298.26	665.41	518.15	761.70	356.55	700.00
101.117.315140	ELECT. MEDIA/SUBSCRIPTIONS	500.00	-	500.00	238.73	500.00	241.23	500.00
101.117.315300	POSTAGE	400.00	113.25	400.00	154.91	400.00	-	400.00
101.117.315400	NEWSLETTER	15,700.00	8,901.68	2,969.06	2,969.06	3,000.00	-	-
101.117.320210	M&R VEHICLES-CTY GARAGE	575.00	537.63	400.00	276.57	400.00	-	400.00
101.117.320220	M&R VEHICLES - OUTSIDE	100.00	-	500.00	-	500.00	16.49	200.00
101.117.330100	PROFESSIONAL SERVICES	40,150.00	49.47	-	-	-	-	-
101.117.330405	MASTER PLAN	147,381.99	139,284.68	8,097.31	8,097.31	-	-	-
101.117.340100	INSURANCE	400.00	292.41	500.00	372.09	500.00	412.65	500.00
101.117.360320	VEHICLE LEASE	7,300.00	7,231.20	7,250.00	7,231.20	12,000.00	4,434.34	-
101.117.400033	COPIERS/PRINTERS	5,450.00	5,031.61	4,927.61	3,868.93	4,636.22	2,031.45	3,800.00
101.117.400050	EQUIPMENT OUTLAY	14,130.00	5,730.00	5,000.00	-	-	-	-
TOTAL OPERATING EXPENSES		255,584.30	186,539.60	52,750.89	38,995.19	43,283.15	20,828.13	33,600.00
MAYOR TOTAL		565,484.30	483,563.67	575,084.89	393,247.91	383,083.15	236,996.40	379,200.00

FINANCE



City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: FINANCE
For the Year Ending December 31, 2026

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
FINANCE (121)								
WAGES & RELATED								
101.121.100101	WAGES-SUPER	312,500.00	225,962.75	239,660.00	238,700.91	254,200.00	161,195.19	263,200.00
101.121.100102	WAGES-STAFF	241,300.00	237,683.26	266,260.00	251,811.21	277,460.00	170,766.93	285,600.00
101.121.100117	RETIREE/SEPARATION	-	-	-	-	-	-	-
101.121.100120	OVERTIME	1,100.00	156.27	1,000.00	128.10	1,000.00	43.64	1,000.00
101.121.100127	CT CASH OUT	3,000.00	-	3,000.00	-	1,000.00	-	500.00
101.121.100128	COMP ABSENCES	4,000.00	3,374.89	3,900.00	2,804.76	6,000.00	7,021.17	8,000.00
101.121.100130	LONGEVITY	8,200.00	7,400.00	8,200.00	8,200.00	8,200.00	7,900.00	10,300.00
101.121.100190	OTHER COMP	-	-	100.00	24.09	-	-	-
101.121.120125	EMPLOYEE BENEFITS	154,900.00	133,933.37	159,292.00	158,691.71	158,700.00	90,229.81	153,600.00
101.121.120127	EMPLOYER HSA CONTRIBUTION	5,750.00	3,687.50	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101.121.120155	RETIREMENT	92,400.00	77,025.97	82,620.00	80,216.02	86,450.00	49,028.73	90,300.00
TOTAL WAGES & RELATED		823,150.00	689,224.01	767,532.00	744,076.80	796,510.00	489,685.47	816,000.00
OPERATING EXPENSES								
101.121.130100	MEMBERSHIP/EDUCATION	4,930.00	888.75	1,350.00	473.33	3,580.00	880.00	2,000.00
101.121.130120	TRAVEL/TRANSPORTATION	1,900.00	-	2,000.00	-	2,000.00	-	2,000.00
101.121.210100	OFFICE SUPPLIES	3,915.00	1,609.00	3,528.47	1,072.87	3,039.80	742.05	1,500.00
101.121.215100	OPERATING SUPPLIES	6,075.00	1,478.23	26,061.59	3,853.01	23,693.49	17,734.91	5,000.00
101.121.315110	PHONE	1,350.00	1,296.00	2,756.34	958.28	1,570.72	739.20	1,500.00
101.121.315140	ELECT. MEDIA/SUBSCRIPTIONS	350.00	179.00	499.00	328.00	549.00	149.00	300.00
101.121.315150	PRINTING AND REPRODUCTION	1,000.00	-	900.00	-	500.00	-	16,000.00
101.121.315200	ADVERTISING	650.00	604.71	350.00	305.46	500.00	-	500.00
101.121.315300	POSTAGE	3,740.00	2,210.54	2,500.00	1,989.86	4,900.00	1,574.14	5,000.00
101.121.330100	PROFESSIONAL SERVICES	56,560.00	52,844.11	77,600.00	71,931.41	80,000.00	49,592.39	80,000.00
101.121.330110	ACCOUNTING / AUDITING	57,500.00	57,022.00	68,400.00	61,078.00	70,410.00	33,080.00	70,000.00
101.121.330120	LEGAL SERVICES	8,800.00	8,652.00	10,643.00	10,445.50	8,500.00	-	8,500.00
101.121.330150	TAX COLLECTION	100.00	-	100.00	-	100.00	-	100.00
101.121.350111	ACCOUNT SERVICE FEES	1,800.00	1,446.59	5,150.00	4,342.44	5,000.00	3,959.62	7,500.00
101.121.350800	IT LICENSES & SUPPORT	44,900.00	44,355.03	66,708.67	46,716.14	75,356.50	48,155.33	75,000.00
101.121.400030	EQUIPMENT LEASING	-	-	-	-	-	-	-
101.121.400031	MAINT/SVC AGREEMENTS	-	-	-	-	-	-	-
101.121.400033	COPIERS/PRINTERS	7,875.00	7,301.35	8,201.74	7,441.02	6,885.49	3,977.27	6,600.00
101.121.400050	EQUIPMENT OUTLAY	-	-	2,700.00	-	27,700.00	2,688.16	-
TOTAL OPERATING EXPENSES		201,445.00	179,887.31	279,448.81	210,935.32	314,285.00	163,272.07	281,500.00
FINANCE TOTAL		1,024,595.00	869,111.32	1,046,980.81	955,012.12	1,110,795.00	652,957.54	1,097,500.00

							2025 ACTUAL	
							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
INCOME TAX (205)								
OPERATING EXPENSES								
101.205.330100	PROFESSIONAL SERVICES (RITA)	22,300.10	13,881.94	20,000.00	17,615.20	25,000.00	7,968.83	25,000.00
101.205.330151	RITA FEES	471,149.90	426,875.43	497,000.00	430,800.27	540,000.00	292,891.76	540,000.00
101.205.510050	REFUNDS	53,300.00	51,733.06	62,000.00	-	50,000.00	-	50,000.00
TOTAL INCOME TAX OPERATING EXPENSES		546,750.00	492,490.43	579,000.00	448,415.47	615,000.00	300,860.59	615,000.00
FINANCE & INCOME TAX TOTAL		1,571,345.00	1,361,601.75	1,625,980.81	1,403,427.59	1,725,795.00	953,818.13	1,712,500.00

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: MISCELLANEOUS GENERAL GOVERNMENT
For the Year Ending December 31, 2026

							2025 ACTUAL AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
MISC. GENERAL GOVT. (140)								
WAGES & RELATED								
101.140.100102	WAGES-STAFF	47,125.00	47,125.00	53,200.00	53,125.00	-	-	-
101.140.100190	OTHER COMP	-	-	-	-	-	-	-
101.140.120125	EMPLOYEE BENEFITS	700.00	683.31	800.00	770.31	-	-	-
101.140.125000	UNEMPLOYMENT	14,550.00	9,050.29	12,775.00	530.00	14,200.00	10,110.68	14,200.00
TOTAL WAGES & RELATED		62,375.00	56,858.60	66,775.00	54,425.31	14,200.00	10,110.68	14,200.00
OPERATING EXPENSES								
101.140.215100	OPERATING SUPPLIES	10,568.07	10,148.23	8,897.95	7,364.43	9,525.52	5,810.22	10,000.00
101.140.215208	COMMUNITY - SPECIAL EVENT	-	-	6,425.00	5,950.77	5,000.00	300.00	9,000.00
101.140.215220	HOMETOWN HEROS PROGRAM	-	-	8,000.00	6,775.00	8,000.00	4,200.00	8,000.00
101.140.215300	SCHOOL BUS FINE EXPENSES	3,700.00	3,700.00	11,000.00	11,000.00	-	-	-
101.140.315140	ELECT. MEDIA/SUBSCRIPTIONS	-	-	2,500.00	-	-	-	-
101.140.315200	ADVERTISING	700.00	449.35	500.00	-	500.00	-	500.00
101.140.315300	POSTAGE	100.00	14.72	100.00	9.06	100.00	8.76	100.00
101.140.315400	NEWSLETTER	3,450.00	2,025.00	9,725.00	1,425.00	17,500.00	7,369.25	29,000.00
101.140.330100	PROFESSIONAL SERVICE	2,500.00	2,290.90	2,500.00	2,260.00	2,500.00	1,550.00	2,500.00
101.140.330190	OTHER PROFESSIONAL SVCS	-	-	-	-	-	-	-
101.140.330200	ELECTION EXPENSE	64,075.00	2,254.42	56,800.00	45,987.55	35,000.00	2,237.04	75,000.00
101.140.330300	AUDITOR/TREASURER FEES	32,750.00	31,501.48	124,600.00	124,582.39	50,000.00	21,904.21	51,200.00
101.140.340100	INSURANCE	109,250.00	109,247.00	135,000.00	134,757.59	190,960.00	175,554.86	196,000.00
101.140.350235	EMERGENCY NOTIFICATION SYSTEM	1,500.00	1,473.00	2,300.00	2,293.00	1,500.00	-	1,500.00
101.140.400030	EQUIPMENT LEASING	2,200.00	2,129.16	2,150.00	2,129.16	2,150.00	1,064.58	2,200.00
101.140.400033	COPIERS/PRINTERS	2,425.00	2,216.76	2,824.73	2,658.06	3,164.20	1,313.60	2,500.00
101.140.419010	CITY FACILITIES STUDY	-	-	-	-	-	-	-
101.140.510750	SETTLEMENT AND JUDGEMENT	5,400.00	5,350.00	61,685.00	61,683.77	1,500.00	1,500.00	1,500.00
101.140.515202	FIREWORKS	12,500.00	12,500.00	20,000.00	20,000.00	25,000.00	20,000.00	25,000.00
101.140.530850	VISITOR BUR	19,500.00	13,598.96	20,000.00	16,747.03	20,000.00	7,099.11	20,000.00
101.140.590865	GOVDEALS/AUCTION FEES	1,000.00	195.79	1,075.00	18.14	1,000.00	178.24	1,000.00
TOTAL OPERATING EXPENSES		271,618.07	199,094.77	476,082.68	445,640.95	373,399.72	250,089.87	435,000.00
MISC. GENERAL GOVT. TOTAL		333,993.07	255,953.37	542,857.68	500,066.26	387,599.72	260,200.55	449,200.00

HUMAN RESOURCES



City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: HUMAN RESOURCES
For the Year Ending December 31, 2026

2025 ACTUAL							AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
HUMAN RESOURCES (127)								
WAGES & RELATED								
101.127.100101	WAGES-SUPER	-	-	-	-	-	-	-
101.127.100102	WAGES-STAFF	-	-	-	-	-	-	76,500.00
101.127.100120	OVERTIME	-	-	-	-	-	-	-
101.127.100127	CT CASH OUT	-	-	-	-	-	-	-
101.127.100128	COMP ABSENCES	-	-	-	-	-	-	-
101.127.100130	LONGEVITY	-	-	-	-	-	-	-
101.127.100140	CLOTHING ALLOWANCE	-	-	-	-	-	-	-
101.127.100190	OTHER COMP	-	-	-	-	-	-	-
101.127.120125	EMPLOYEE BENEFITS	-	-	-	-	-	-	30,600.00
101.127.120155	RETIREMENT	-	-	-	-	-	-	13,800.00
TOTAL WAGES & RELATED		-	-	-	-	-	-	120,900.00
OPERATING EXPENSES								
101.127.130100	MEMBERSHIP/EDUCATION	9,000.00	-	150,600.00	148,000.00	75,100.00	-	48,000.00
101.127.130120	TRAVEL/TRANSPORTATION	-	-	-	-	-	-	1,000.00
101.127.130150	PHYSICAL EXAMS	7,013.00	5,622.00	6,000.00	4,987.00	11,013.00	6,216.00	20,000.00
101.127.130160	EMPLOYEE & VOLUNTEER RECOGNITION	-	-	25,000.00	243.66	25,550.00	2,008.90	25,000.00
101.127.210100	OFFICE SUPPLIES	-	-	400.00	342.64	-	-	-
101.127.215100	OPERATING SUPPLIES	-	-	-	-	5,000.00	2,573.73	2,000.00
101.127.315110	PHONE	-	-	155.45	-	132.00	-	200.00
101.127.315120	CELLULAR PHONE / DATA	-	-	-	-	-	-	-
101.127.315130	NETWORK / INTERNET / CABLE	-	-	-	-	-	-	-
101.127.315200	ADVERTISING	300.00	267.57	-	-	-	-	-
101.127.330100	PROFESSIONAL SERVICE	44,700.00	21,252.00	105,000.00	66,837.50	99,280.00	40,460.28	2,000.00
101.127.330190	OTHER PROFESSIONAL SVCS	3,500.00	3,500.00	-	-	-	-	-
101.127.350800	IT LICENSES & SUPPORT	-	-	50,000.00	-	-	-	-
101.127.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	5,000.00
101.127.400051	NON-CAPITALIZED EQUIPMENT	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES		64,513.00	30,641.57	337,155.45	220,410.80	216,075.00	51,258.91	103,200.00
HUMAN RESOURCES TOTAL		64,513.00	30,641.57	337,155.45	220,410.80	216,075.00	51,258.91	224,100.00

GENERAL BOND RETIREMENT



City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

	Actual	Budgeted	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
Income Tax Debt Service Fund (309)								
<u>Revenues</u>								
Municipal Income Tax	866,318	899,000	961,696	917,000	935,000	954,000	973,000	992,000
Interest	27,492	20,000	39,285	35,000	36,000	37,000	38,000	39,000
Total Revenues	893,809	919,000	1,000,982	952,000	971,000	991,000	1,011,000	1,031,000
<u>Expenditures</u>								
General Government								
Other Expenditures	25,341	50,000	27,996	55,000	56,375	57,784	59,229	60,710
Debt Service								
Bond Principal	346,297	306,300	306,300	318,400	295,400	305,400	222,400	229,400
Bond Interest	135,425	122,225	122,220	113,200	99,200	89,700	79,400	72,000
Note Principal	-	-	-	-	-	-	-	-
Note Interest	-	-	-	-	-	-	-	-
Total Expenditures	507,063	478,525	456,516	486,600	450,975	452,884	361,029	362,110
Excess of Revenues over (under)								
Expenditures	386,747	440,475	544,466	465,400	520,025	538,116	649,971	668,890
<u>Other Financing Sources & (Uses)</u>								
Transfers-In	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	386,747	440,475	544,466	465,400	520,025	538,116	649,971	668,890
Cash Balance January 1	465,216	851,963	851,963	1,396,429	1,861,829	2,381,854	2,919,969	3,569,940
Total Fund Balance, End of Year	851,963	1,292,438	1,396,429	1,861,829	2,381,854	2,919,969	3,569,940	4,238,831

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

Actual	Budgeted	Year-End Estimate	Proposed Budget	Forecasted			
2024	2025	12/31/2025	2026	2027	2028	2029	2030

Central Fire Station (Voted GO) Debt Service Fund (311)

Revenues

Property Taxes	500,276	493,616	499,504	495,000	500,000	505,000	510,000	515,000
Intergovernmental	9,447	9,500	7,924	-	-	-	-	-
Interest	23,151	15,000	21,862	21,000	21,000	21,000	21,000	21,000
Total Revenues	532,874	518,116	529,290	516,000	521,000	526,000	531,000	536,000

Expenditures

General Government								
Other Expenditures	6,967	8,000	6,940	8,100	8,303	8,510	8,723	8,941
Debt Service								
Bond Principal	350,000	360,000	360,000	375,000	395,000	405,000	420,000	440,000
Bond Interest	204,550	190,550	190,550	173,050	154,800	139,000	122,800	107,850
Total Expenditures	561,517	558,550	557,490	556,150	558,103	552,510	551,523	556,791

Excess of Revenues over (under)

Expenditures	(28,644)	(40,434)	(28,200)	(40,150)	(37,103)	(26,510)	(20,523)	(20,791)
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Other Financing Sources & (Uses)

Other Revenue	414	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	414	-	-	-	-	-	-	-

Excess of Revenues and Other Financing
Sources Over (Under) Expenditures and
Other Financing (Uses)

	(28,230)	(40,434)	(28,200)	(40,150)	(37,103)	(26,510)	(20,523)	(20,791)
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Cash Balance January 1	500,886	472,656	472,656	444,456	404,306	367,204	340,694	320,171
Cash Balance, December 31	472,656	432,222	444,456	404,306	367,204	340,694	320,171	299,380

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

Actual	Budgeted	Year-End Estimate	Proposed Budget	Forecasted			
2024	2025	12/31/2025	2026	2027	2028	2029	2030

D/D BR Police Station Construction Fund (314)

Revenues

Property Taxes	878,533	753,397	764,865	759,000	768,000	783,000	799,000	815,000
Intergovernmental	16,589	18,000	12,133	-	-	-	-	-
Interest	59,073	40,000	57,222	60,000	61,000	62,000	63,000	64,000
Other	116	-	560	-	-	-	-	-
Total Revenues	954,311	811,397	834,779	819,000	829,000	845,000	862,000	879,000

Expenditures

General Government								
Other Expenditures	12,235	16,000	10,626	16,400	16,810	17,230	17,661	18,103
Debt Service								
Bond Principal	430,000	440,000	440,000	465,000	485,000	510,000	535,000	565,000
Bond Interest	494,500	485,900	485,900	463,900	440,650	416,400	390,900	364,150
Total Expenditures	936,735	941,900	936,526	945,300	942,460	943,630	943,561	947,253

Excess of Revenues over (under)

Expenditures	17,576	(130,503)	(101,747)	(126,300)	(113,460)	(98,630)	(81,561)	(68,253)
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Other Financing Sources & (Uses)

Bond Proceeds	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-

Excess of Revenues and Other Financing
Sources Over (Under) Expenditures and
Other Financing (Uses)

	17,576	(130,503)	(101,747)	(126,300)	(113,460)	(98,630)	(81,561)	(68,253)
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Cash Balance January ¹	1,450,588	1,468,164	1,468,164	1,366,417	1,240,117	1,126,657	1,028,027	946,466
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Cash Balance, December 31	1,468,164	1,337,661	1,366,417	1,240,117	1,126,657	1,028,027	946,466	878,213
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City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

Actual	Budgeted	Year-End Estimate	Proposed Budget	Forecasted			
2024	2025	12/31/2025	2026	2027	2028	2029	2030

Center Ridge MVL Tax Debt Service Fund (361)

Revenues

Permissive Motor Vehicle License Tax	193,546	196,000	200,742	198,000	200,000	202,000	204,000	206,000
Interest	6,498	4,200	7,186	8,000	8,000	8,000	8,000	8,000
Total Revenues	200,045	200,200	207,929	206,000	208,000	210,000	212,000	214,000

Expenditures

Debt Service								
Bond Principal	105,000	110,000	110,000	115,000	120,000	125,000	130,000	130,000
Bond Interest	72,650	68,500	68,450	64,100	59,450	54,650	49,650	45,750
Note Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	177,650	178,500	178,450	179,100	179,450	179,650	179,650	175,750

Excess of Revenues over (under)

Expenditures	22,395	21,700	29,479	26,900	28,550	30,350	32,350	38,250
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Other Financing Sources & (Uses)

Bond Proceeds	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-

Excess of Revenues and Other Financing
Sources Over (Under) Expenditures and
Other Financing (Uses)

	22,395	21,700	29,479	26,900	28,550	30,350	32,350	38,250
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Cash Balance January 1	132,765	155,160	155,160	184,639	211,539	240,089	270,439	302,789
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Cash Balance, December 31	155,160	176,860	184,639	211,539	240,089	270,439	302,789	341,039
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City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: DEBT SERVICE
For the Year Ending December 31, 2026

							2025 ACTUAL AS OF 8/14/2025	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		REQUESTED
INCOME TAX DEBT SERVICE								
REQUESTED								
309.534.330100	PROFESSIONAL SERVICES	800.00	692.20	-	-	-	-	-
309.534.330120	LEGAL SERVICES	14,000.00	-	20,000.00	-	20,000.00	-	20,000.00
309.534.330151	RITA FEES	25,200.00	25,110.30	29,000.00	25,341.20	30,000.00	17,228.93	35,000.00
309.534.330300	AUDITOR/TREASURER FEES	-	-	-	-	-	-	-
309.534.510050	REFUNDS	-	-	-	-	-	-	-
309.534.600611	BOND PRINCIPAL	459,500.00	459,281.00	346,300.00	346,297.00	306,300.00	-	318,400.00
309.534.600612	BOND INTEREST	154,500.00	153,003.76	135,500.00	135,424.76	122,225.00	61,109.88	113,200.00
309.534.600621	NOTE PRINCIPAL	2,815,000.00	2,815,000.00	-	-	-	-	-
309.534.600622	NOTE INTEREST	53,000.00	52,634.64	-	-	-	-	-
309.534.610100	PRINCIPAL	-	-	-	-	-	-	-
309.534.610102	INTEREST	-	-	-	-	-	-	-
309.534.610400	PRINCIPAL - OPWC	-	-	-	-	-	-	-
309.534.680680	FISCAL SERVICES	20,000.00	-	-	-	-	-	-
REQUESTED TOTAL		3,542,000.00	3,505,721.90	530,800.00	507,062.96	478,525.00	78,338.81	486,600.00
INCOME TAX DEBT SERVICE TOTAL		3,542,000.00	3,505,721.90	530,800.00	507,062.96	478,525.00	78,338.81	486,600.00

							2025 ACTUAL	
							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
D/S BR CENTRAL FIRE STATION								
REQUESTED								
311.536.330120	LEGAL SERVICES	-	-	-	-	-	-	-
311.536.330300	AUDITOR/TREASURER FEES	10,000.00	7,656.41	12,000.00	6,967.32	8,000.00	3,914.44	8,100.00
311.536.610100	BOND PAYMENTS	-	-	-	-	-	-	-
311.536.610611	BOND PRINCIPAL	335,000.00	335,000.00	350,000.00	350,000.00	360,000.00	-	375,000.00
311.536.610612	BOND INTEREST	218,000.00	217,950.00	204,600.00	204,550.00	190,550.00	95,275.00	173,050.00
311.536.620621	NOTE PRINCIPAL	-	-	-	-	-	-	-
311.536.620622	NOTE INTEREST	-	-	-	-	-	-	-
311.536.680680	FISCAL CHARGES	-	-	-	-	-	-	-
REQUESTED TOTAL		563,000.00	560,606.41	566,600.00	561,517.32	558,550.00	99,189.44	556,150.00
D/S BR CENTRAL FIRE STATION TOTAL		563,000.00	560,606.41	566,600.00	561,517.32	558,550.00	99,189.44	556,150.00

							2025 ACTUAL AS OF 8/14/2025	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		REQUESTED
D/S BR POLICE STATION CONSTRUCTION								
REQUESTED								
314.539.330120	LEGAL SERVICES	-	-	-	-	-	-	-
314.539.330300	AUDITOR/TREASURER FEES	16,000.00	14,066.82	20,000.00	12,235.36	16,000.00	5,994.03	16,400.00
314.539.610100	BOND PAYMENTS	-	-	-	-	-	-	-
314.539.610611	BOND PRINCIPAL	410,000.00	410,000.00	430,000.00	430,000.00	440,000.00	-	465,000.00
314.539.610612	BOND INTEREST	515,000.00	515,000.00	494,500.00	494,500.00	485,900.00	242,950.00	463,900.00
314.539.680680	FISCAL CHARGES	-	-	-	-	-	-	-
REQUESTED TOTAL		941,000.00	939,066.82	944,500.00	936,735.36	941,900.00	248,944.03	945,300.00
D/S BR POLICE STATION CONSTRUCTION TOTAL		941,000.00	939,066.82	944,500.00	936,735.36	941,900.00	248,944.03	945,300.00

							2025 ACTUAL	
							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
CENTER RIDGE DEBT SERVICE								
REQUESTED								
361.530.000000	CENTER RIDGE DEBT SERVICE	-	-	-	-	-	-	-
361.530.330120	LEGAL SERVICES	-	-	-	-	-	-	-
361.530.600611	BOND PRINCIPAL	100,000.00	100,000.00	105,000.00	105,000.00	110,000.00	-	115,000.00
361.530.600612	BOND INTEREST	76,700.00	76,650.00	72,700.00	72,650.00	68,500.00	34,225.00	64,100.00
361.530.600621	NOTE PRINCIPAL	-	-	-	-	-	-	-
361.530.600622	NOTE INTEREST	-	-	-	-	-	-	-
361.530.680680	FISCAL SERVICES	-	-	-	-	-	-	-
REQUESTED TOTAL		176,700.00	176,650.00	177,700.00	177,650.00	178,500.00	34,225.00	179,100.00
CENTER RIDGE DEBT SERVICE TOTAL		176,700.00	176,650.00	177,700.00	177,650.00	178,500.00	34,225.00	179,100.00

SPECIAL ASSESSMENT



City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

Actual	Budgeted	Year-End Estimate	Proposed Budget	Forecasted			
2024	2025	12/31/2025	2026	2027	2028	2029	2030

Special Assessment Westerlies Bond Retirement Fund (353)

Revenues

Special Assessments	185,163	191,000	188,174	191,000	-	-	-	-
Interest	10,404	5,000	11,050	9,000	-	-	-	-
Total Revenues	195,567	196,000	199,224	200,000	-	-	-	-

Expenditures

General Government								
Other Expenditures	7,269	10,000	7,638	10,200	-	-	-	-
Debt Service								
Bond Principal	150,000	153,000	153,000	162,000	-	-	-	-
Bond Interest	17,160	11,160	11,160	8,100	-	-	-	-
Total Expenditures	174,429	174,160	171,798	180,300	-	-	-	-

Excess of Revenues over (under)

Expenditures	21,138	21,840	27,426	18,924	-	-	-	-
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Other Financing Sources & (Uses)

Transfers - In	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-

Excess of Revenues and Other Financing
Sources Over (Under) Expenditures and
Other Financing (Uses)

	21,138	21,840	27,426	18,924	-	-	-	-
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Cash Balance January1	226,642	247,780	247,780	275,206	294,130	294,130	294,130	294,130
Cash Balance, December 31	247,780	269,620	275,206	294,130	294,130	294,130	294,130	294,130

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

Actual	Budgeted	Year-End Estimate	Proposed Budget	Forecasted			
2024	2025	12/31/2025	2026	2027	2028	2029	2030

Special Assessment Victory Lane Bond Retirement Fund (354)

Revenues

Special Assessments	65,621	87,000	73,197	87,000	87,000	87,000	87,000	87,000
Interest	6,081	4,200	6,218	4,800	5,000	5,000	5,000	5,000
Total Revenues	71,703	91,200	79,414	91,800	92,000	92,000	92,000	92,000

Expenditures

General Government								
Other Expenditures	1,287	2,000	2,749	2,000	2,000	2,000	2,000	2,000
Debt Service								
Bond Principal	45,756	45,800	45,800	48,300	50,840	50,840	53,400	55,950
Interest	22,567	21,100	21,080	19,600	18,050	16,400	14,350	12,250
Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	69,610	68,900	69,629	69,900	70,890	69,240	69,750	70,200

Excess of Revenues over (under)

Expenditures	2,093	22,300	9,786	21,900	21,110	22,760	22,250	21,800
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Other Financing Sources & (Uses)

Transfers-In	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-

Excess of Revenues and Other Financing
Sources Over (Under) Expenditures and
Other Financing (Uses)

	2,093	22,300	9,786	21,900	21,110	22,760	22,250	21,800
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Cash Balance January1	153,953	156,046	156,046	165,832	187,732	208,842	231,602	253,852
Cash Balance, December 31	156,046	178,346	165,832	187,732	208,842	231,602	253,852	275,652

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: DEBT SERVICE
For the Year Ending December 31, 2026

							2025 ACTUAL	
							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
S/A D/S (DD) WESTERLIES								
REQUESTED								
353.577.330300	AUDITOR/TREASURER FEES	11,000.00	7,915.35	10,200.00	7,269.09	10,000.00	4,271.65	10,200.00
353.577.510050	REFUNDS	-	-	-	-	-	-	-
353.577.605100	TRANSFERS	-	-	-	-	-	-	-
353.577.605106	REIMB INT - SS #690	-	-	-	-	-	-	-
353.577.610101	PRINCIPAL	141,000.00	141,000.00	150,000.00	150,000.00	153,000.00	-	162,000.00
353.577.610102	INTEREST	23,000.00	22,800.00	17,200.00	17,160.00	11,160.00	5,580.00	8,100.00
353.577.610205	BOND COSTS	-	-	-	-	-	-	-
REQUESTED TOTAL		175,000.00	171,715.35	177,400.00	174,429.09	174,160.00	9,851.65	180,300.00
S/A D/S (DD) WESTERLIES TOTAL		175,000.00	171,715.35	177,400.00	174,429.09	174,160.00	9,851.65	180,300.00

							2025 ACTUAL	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	AS OF	REQUESTED
							8/14/2025	
S/A VICTORY LN (POP)								
REQUESTED								
354.578.330300	AUDITOR/TREASURER FEES	5,800.00	1,387.95	2,000.00	1,286.70	2,000.00	1,119.59	2,000.00
354.578.510050	REFUNDS	-	-	-	-	-	-	-
354.578.605100	TRANSFERS	-	-	-	-	-	-	-
354.578.605106	REIMB INT - CAP PROJ #410	-	-	-	-	-	-	-
354.578.610100	PRINCIPAL	43,300.00	43,214.00	45,800.00	45,756.00	45,800.00	-	48,300.00
354.578.610102	INTEREST	23,900.00	23,863.00	22,600.00	22,567.00	21,100.00	10,540.00	19,600.00
REQUESTED TOTAL		73,000.00	68,464.95	70,400.00	69,609.70	68,900.00	11,659.59	69,900.00
S/A VICTORY LN (POP) TOTAL		73,000.00	68,464.95	70,400.00	69,609.70	68,900.00	11,659.59	69,900.00

TIF FUNDS



City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

Actual	Budgeted	Year-End Estimate	Proposed Budget	Forecasted			
2024	2025	12/31/2025	2026	2027	2028	2029	2030

Performance Lane TIF (333)

Revenues

Payments in Lieu of Taxes	468,376	500,000	490,456	500,000	500,000	500,000	500,000	500,000
Interest	-	-	-	-	-	-	-	-
Total Revenues	468,376	500,000	490,456	500,000	500,000	500,000	500,000	500,000

Expenditures

General Government								
Other Expenditures	6,173	8,000	5,858	8,000	10,000	10,000	10,000	10,000
Debt Service								
Bond Trustee	462,203	492,000	484,598	492,000	490,000	490,000	490,000	490,000
Interest	-	-	-	-	-	-	-	-
Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	468,376	500,000	490,456	500,000	500,000	500,000	500,000	500,000

Excess of Revenues over (under)
Expenditures

-	-	-	-	-	-	-	-	-
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Other Financing Sources & (Uses)

Advances In	-	-	-	-	-	-	-	-
Advances Out	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-

Excess of Revenues and Other Financing
Sources Over (Under) Expenditures and
Other Financing (Uses)

-	-	-	-	-	-	-	-	-
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Cash Balance January 1

-	-	-	-	-	-	-	-	-
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Cash Balance, December 31

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City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: DEBT SERVICE
For the Year Ending December 31, 2026

							2025 ACTUAL	
							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
WALGREEN TIF								
REQUESTED								
332.568.330300	AUDITOR/TREASURER FEES	1,000.00	508.56	100.00	-	-	-	-
332.568.590700	PAYMENT TO NR CITY	-	-	6,400.00	2,907.56	-	-	-
332.568.610100	PRINCIPAL	30,000.00	30,000.00	-	-	-	-	-
332.568.610102	INTEREST	1,200.00	1,200.00	-	-	-	-	-
332.568.610205	BOND COSTS	-	-	-	-	-	-	-
332.568.610300	NOTE ROLLOVER	-	-	-	-	-	-	-
332.568.680680	FISCAL CHARGES	-	-	-	-	-	-	-
332.568.900910	TRANSFERS-OUT	-	-	-	-	79,092.28	79,092.28	-
REQUESTED TOTAL		32,200.00	31,708.56	6,500.00	2,907.56	79,092.28	79,092.28	-
WALGREEN TIF TOTAL		32,200.00	31,708.56	6,500.00	2,907.56	79,092.28	79,092.28	-

							2025 ACTUAL	
							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
PERFORMANCE LANE TIF								
REQUESTED								
333.569.330100	PROFESSIONAL SERVICE	-	-	-	-	-	-	-
333.569.330300	AUDITOR/TREASURER FEES	10,000.00	5,935.34	8,000.00	6,172.91	8,000.00	2,944.01	8,000.00
333.569.330400	BOND TRUSTEE	450,000.00	419,573.18	462,203.00	462,202.97	492,000.00	242,283.78	492,000.00
333.569.590899	OTHER EXPENSE	-	-	-	-	-	-	-
333.569.610100	PRINCIPAL	-	-	-	-	-	-	-
333.569.610102	INTEREST	-	-	-	-	-	-	-
333.569.610106	REPAYMENT / CNR	-	-	-	-	-	-	-
REQUESTED TOTAL		460,000.00	425,508.52	470,203.00	468,375.88	500,000.00	245,227.79	500,000.00
PERFORMANCE LANE TIF TOTAL		460,000.00	425,508.52	470,203.00	468,375.88	500,000.00	245,227.79	500,000.00

SELF-INSURANCE



City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
SELF INSURANCE FUND (710)								
<u>Revenues</u>								
Charges for Services	6,467,972	5,443,000	4,819,534	5,086,000	5,229,000	5,376,000	5,527,000	5,682,000
Other Revenue	-	-	-	-	-	-	-	-
Total Revenues	6,467,972	5,443,000	4,819,534	5,086,000	5,229,000	5,376,000	5,527,000	5,682,000
<u>Expenses</u>								
Premiums	55,978	60,391	54,965	61,800	63,000	64,300	65,600	66,900
Claims	4,979,377	5,510,500	3,842,470	5,506,700	5,616,800	5,729,100	5,843,700	5,960,600
Contractual Services	199,193	227,900	227,612	235,900	240,600	245,400	250,300	255,300
Other	1,073	1,600	1,538	1,600	1,600	1,600	1,600	1,600
Total Expenses	5,235,621	5,800,391	4,126,585	5,806,000	5,922,000	6,040,400	6,161,200	6,284,400
Excess (deficiency) of revenues over expenses	1,232,351	(357,391)	692,950	(720,000)	(693,000)	(664,400)	(634,200)	(602,400)
<u>Non-Operating Revenues/(Expenses)</u>								
Interest	44,549	39,000	93,385	78,000	80,000	82,000	84,000	86,000
Transfers-Out	-	-	-	-	-	-	-	-
Total Non-Operating Revenues/(Expenses)	44,549	39,000	93,385	78,000	80,000	82,000	84,000	86,000
Excess of revenues and Non-Operating Revenues Over/(Under) Expenses and Non-Operating Expenses	1,276,900	(318,391)	786,334	(642,000)	(613,000)	(582,400)	(550,200)	(516,400)
Fund balances, beginning of year	1,235,463	2,512,363	2,512,363	3,298,697	2,656,697	2,043,697	1,461,297	911,097
Total Fund Balance, End of Year	2,512,363	2,193,972	3,298,697	2,656,697	2,043,697	1,461,297	911,097	394,697

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
FLEXIBLE SPENDING ACCOUNT (720)								
<u>Revenues</u>								
Charges for Services	63,298	65,000	75,105	75,000	76,000	77,000	78,000	79,000
Other Revenue	1,466	-	-	-	-	-	-	-
Total Revenues	64,764	65,000	75,105	75,000	76,000	77,000	78,000	79,000
<u>Expenses</u>								
Premiums								
Claims	60,532	70,000	70,000	75,000	76,000	77,000	78,000	79,000
Contractual Services	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Expenditures	60,532	70,000	70,000	75,000	76,000	77,000	78,000	79,000
Excess (deficiency) of revenues over expenses	4,232	(5,000)	5,105	-	-	-	-	-
Excess of revenues and Non-Operating Revenues Over/(Under) Expenses and Non-Operating Expenses	4,232	(5,000)	5,105	-	-	-	-	-
Fund balances, beginning of year	31,966	36,198	36,198	41,303	41,303	41,303	41,303	41,303
Total Fund Balance, End of Year	36,198	31,198	41,303	41,303	41,303	41,303	41,303	41,303

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: SELF-INSURANCE
For the Year Ending December 31, 2026

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
SELF INSURANCE (700)								
OPERATING EXPENSES								
710.700.340170	MANAGEMENT SERVICES	197,500.00	193,415.51	219,750.00	199,192.91	227,900.00	134,634.22	235,900.00
710.700.340200	PREMIUMS	6,465.75	5,346.81	6,984.38	5,849.82	8,390.59	4,415.14	8,700.00
710.700.340225	CLAIMS	3,529,359.78	3,320,874.37	4,225,000.00	3,464,467.56	3,910,000.00	1,454,472.14	3,720,200.00
710.700.340228	DENTAL CLAIMS	217,636.85	206,411.13	265,000.00	238,533.95	200,000.00	132,541.68	246,000.00
710.700.340229	DRUG CLAIMS	634,400.00	634,354.60	473,850.00	417,845.62	485,000.00	162,418.79	461,500.00
710.700.340230	VISION CLAIMS	-	-	-	-	-	-	-
710.700.340251	STOP LOSS - SPECIFIC	732,600.00	726,839.30	860,000.00	814,273.04	860,000.00	576,040.55	1,024,000.00
710.700.340252	STOP LOSS - AGGREGATE	106,500.00	89,389.58	50,000.00	44,256.60	55,500.00	30,202.65	55,000.00
710.700.340300	HEALTH/MEDICAL PREMIUMS	-	-	-	-	-	-	-
710.700.340400	DENTAL PREMIUMS	-	-	-	-	-	-	-
710.700.340500	VISION PREMIUMS	30,200.00	28,238.32	30,000.00	28,127.38	30,000.00	18,475.38	30,000.00
710.700.340600	LIFE INSURANCE PREMIUMS	20,000.00	17,274.60	18,000.00	17,841.60	18,000.00	11,967.48	19,000.00
710.700.340700	COBRA PREMIUMS	2,500.00	2,212.38	4,200.00	4,159.14	4,000.00	1,785.24	4,100.00
710.700.340800	MISC EXPENSE	1,800.00	1,531.71	1,600.00	1,073.14	1,600.00	1,153.18	1,600.00
710.700.350111	ACCOUNT SERVICE FEE	-	-	-	-	-	-	-
710.700.590860	BANK SERVICE CHARGES	-	-	-	-	-	-	-
710.700.605106	ADVANCE REPAY	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES		5,478,962.38	5,225,888.31	6,154,384.38	5,235,620.76	5,800,390.59	2,528,106.45	5,806,000.00
SELF INSURANCE BENEFITS TRUST (700)								
OPERATING EXPENSES								
720.700.340225	CLAIMS	78,500.00	66,026.19	78,500.00	60,531.97	70,000.00	50,136.73	75,000.00
720.700.340800	MISC EXPENSE	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES		78,500.00	66,026.19	78,500.00	60,531.97	70,000.00	50,136.73	75,000.00
SELF INSURANCE & BENEFIT TRUST TOTAL		5,557,462.38	5,291,914.50	6,232,884.38	5,296,152.73	5,870,390.59	2,578,243.18	5,881,000.00

LAW



City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: LAW DEPARTMENT
For the Year Ending December 31, 2026

							2025 ACTUAL	
							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
LAW DIRECTOR (125)								
WAGES & RELATED								
101.125.100101	WAGES-SUPER	89,400.00	89,359.44	91,392.00	88,911.93	94,050.00	62,697.68	96,900.00
101.125.100102	WAGES-STAFF	63,300.00	61,904.80	89,760.00	65,037.26	92,600.00	43,788.46	102,800.00
101.125.100104	PROSECUTORS	194,490.00	187,435.21	203,082.00	196,640.10	209,000.00	132,393.58	215,300.00
101.125.100120	OVERTIME	2,210.00	2,152.42	2,000.00	239.65	500.00	96.10	500.00
101.125.100127	CT CASH OUT	-	-	-	-	-	-	-
101.125.100128	COMP ABSENCES	4,500.00	4,227.16	6,000.00	5,905.98	6,000.00	3,521.03	6,000.00
101.125.100130	LONGEVITY	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101.125.120125	EMPLOYEE BENEFITS	54,500.00	49,322.98	62,660.00	62,231.87	66,950.00	35,591.69	65,100.00
101.125.120155	RETIREMENT	57,420.00	56,285.86	63,852.00	59,470.91	66,800.00	35,000.39	68,800.00
TOTAL WAGES & RELATED		471,820.00	456,687.87	524,746.00	484,437.70	541,900.00	319,088.93	561,400.00
OPERATING EXPENSES								
101.125.130100	MEMBERSHIP/EDUCATION	3,800.00	2,784.00	6,500.00	1,943.94	5,000.00	2,614.00	5,000.00
101.125.130120	TRAVEL/TRANSPORTATION	500.00	-	500.00	483.84	500.00	174.25	500.00
101.125.210100	OFFICE SUPPLIES	1,500.00	1,172.31	1,000.00	994.58	1,000.00	747.56	3,500.00
101.125.215100	OPERATING SUPPLIES	-	-	2,450.00	-	-	-	-
101.125.315110	PHONE	800.00	720.00	1,597.25	758.12	1,035.21	504.00	950.00
101.125.315120	CELLULAR PHONE / DATA	434.92	(15.08)	350.00	-	-	-	-
101.125.315140	ELECT. MEDIA/SUBSCRIPTIONS	2,300.00	1,716.00	4,552.00	3,802.00	5,298.00	2,206.00	6,000.00
101.125.315200	ADVERTISING	500.00	-	-	-	-	-	-
101.125.315300	POSTAGE	300.00	64.96	625.00	61.02	350.00	1.00	350.00
101.125.330100	PROFESSIONAL SERVICE	4,700.00	-	17,500.00	6,166.77	17,737.50	-	10,000.00
101.125.330120	LEGAL SERVICES	177,881.25	100,135.77	200,950.75	96,300.55	209,275.00	103,858.60	200,000.00
101.125.330190	OTHER PROFESSIONAL SVCS	-	-	-	-	-	-	-
101.125.400033	COPIERS/PRINTERS	3,850.00	3,569.00	4,302.00	3,939.07	4,588.79	2,164.55	3,800.00
101.125.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
101.125.530150	COURT COSTS	21,500.00	13,424.09	19,650.00	1,392.40	17,000.00	12,066.05	17,000.00
TOTAL OPERATING EXPENSES		218,066.17	123,571.05	259,977.00	115,842.29	261,784.50	124,336.01	247,100.00
LAW DEPARTMENT TOTAL		689,886.17	580,258.92	784,723.00	600,279.99	803,684.50	443,424.94	808,500.00

MAYOR'S COURT



City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: MAYOR'S COURT
For the Year Ending December 31, 2026

							2025 ACTUAL	
							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
MAYOR'S COURT (115)								
WAGES & RELATED								
101.115.100101	WAGES-SUPER	71,000.00	67,649.99	73,542.00	62,666.78	73,450.00	39,652.37	65,000.00
101.115.100102	WAGES-STAFF	49,100.00	45,116.78	55,692.00	51,217.15	59,100.00	35,428.30	61,000.00
101.115.100104	MAGISTRATE	30,000.00	30,000.00	30,000.00	-	30,000.00	9,000.00	30,000.00
101.115.100117	RETIREE/SEPARATION	-	-	-	-	-	-	-
101.115.100120	OVERTIME	4,000.00	426.34	1,500.00	1,021.75	1,800.00	1,498.21	1,000.00
101.115.100127	CT CASH OUT	6,250.00	3,036.05	100.00	-	-	-	-
101.115.100128	COMP ABSENCES	7,500.00	3,727.97	4,200.00	-	-	-	-
101.115.100130	LONGEVITY	3,800.00	3,000.00	3,000.00	3,000.00	-	-	-
101.115.120125	EMPLOYEE BENEFITS	52,300.00	39,400.86	43,987.00	41,523.29	46,600.00	15,796.95	27,900.00
101.115.120155	RETIREMENT	25,500.00	23,910.74	27,132.00	20,646.37	25,900.00	10,420.51	24,500.00
TOTAL WAGES & RELATED		249,450.00	216,268.73	239,153.00	180,075.34	236,850.00	111,796.34	209,400.00
OPERATING EXPENSES								
101.115.130100	MEMBERSHIP/EDUCATION	1,100.00	700.00	1,500.00	700.00	1,000.00	565.00	1,500.00
101.115.130120	TRAVEL/TRANSPORTATION	1,500.00	853.13	2,200.00	1,380.30	2,050.58	653.90	2,900.00
101.115.210100	OFFICE SUPPLIES	550.00	235.00	300.00	195.19	950.00	912.22	950.00
101.115.315110	PHONE	800.00	720.00	1,577.25	440.13	839.87	318.80	700.00
101.115.315120	CELLULAR PHONE / DATA	429.86	(20.14)	-	-	-	-	-
101.115.315300	POSTAGE	600.00	590.20	700.00	342.20	650.00	290.58	650.00
101.115.330100	PROFESSIONAL SERVICE	3,500.00	2,500.00	26,100.00	24,500.00	25,650.00	5,200.00	26,000.00
101.115.330190	OTHER PROFESSIONAL SVCS	-	-	-	-	-	-	-
101.115.350800	IT LICENSES & SUPPORT	3,750.00	3,739.95	-	-	-	-	-
101.115.530155	MUNICIPAL COURT FEES	26,250.00	9,653.00	14,416.00	14,416.00	15,000.00	-	15,000.00
TOTAL OPERATING EXPENSES		38,479.86	18,971.14	46,793.25	41,973.82	46,140.45	7,940.50	47,700.00
GENERAL FUND-MAYOR'S COURT TOTAL		287,929.86	235,239.87	285,946.25	222,049.16	282,990.45	119,736.84	257,100.00

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
CLK COURT COMPUTER SERV (265)								
OPERATING EXPENSES								
258.265.215100	OPERATING SUPPLIES	1,500.00	751.68	4,850.00	2,026.72	2,373.28	1,402.84	2,400.00
258.265.215290	OTHER OPERATING SUPPLIES	377.00	377.00	-	-	-	-	-
258.265.350120	ELECTRONIC COLLECTIONS	10,838.19	3,999.81	8,000.00	1,623.29	5,716.82	1,796.52	-
258.265.350800	IT LICENSES & SUPPORT	8,900.00	5,821.73	19,900.00	4,505.00	19,300.00	4,622.00	7,000.00
258.265.400033	COPIERS/PRINTERS	3,700.00	3,406.56	4,411.43	4,138.58	4,859.69	2,264.30	4,500.00
258.265.400050	EQUIPMENT OUTLAY	48,795.00	40,528.00	-	-	-	-	-
TOTAL OPERATING EXPENSES		74,110.19	54,884.78	37,161.43	12,293.59	32,249.79	10,085.66	13,900.00
CLK COURT COMPUTER SERV TOTAL		74,110.19	54,884.78	37,161.43	12,293.59	32,249.79	10,085.66	13,900.00
CT COMPUTERIZATION (267)								
OPERATING EXPENSES								
259.267.210100	OFFICE SUPPLIES	1,000.00	607.47	500.00	340.00	660.00	-	675.00
259.267.215100	OPERATING SUPPLIES	5,000.00	-	-	-	-	-	-
259.267.315140	ELECT. MEDIA/SUBSCRIPTIONS	7,350.00	1,650.00	-	-	-	-	-
259.267.350800	IT LICENSES & SUPPORT	25,000.00	9,973.20	7,500.00	7,500.00	3,500.00	-	3,570.00
TOTAL OPERATING EXPENSES		38,350.00	12,230.67	8,000.00	7,840.00	4,160.00	-	4,245.00
CT COMPUTERIZATION TOTAL		38,350.00	12,230.67	8,000.00	7,840.00	4,160.00	-	4,245.00
MAYOR'S COURT TOTAL		400,390.05	302,355.32	331,107.68	242,182.75	319,400.24	129,822.50	275,245.00

FIRE



City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Special Revenue Funds - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
Fire Levy Fund (260)								
<u>Revenues</u>								
Property Taxes	1,471,152	1,509,456	1,499,536	1,509,000	1,524,000	1,539,000	1,554,000	1,570,000
Intergovernmental revenue	208,622	206,000	205,773	148,360	149,000	149,000	149,000	149,000
Interest	25,865	18,000	24,017	18,000	18,000	18,000	18,000	18,000
Miscellaneous	4,363	-	3,267	-	-	-	-	-
Total revenues	1,710,002	1,733,456	1,732,592	1,675,360	1,691,000	1,706,000	1,721,000	1,737,000
<u>Expenditures</u>								
Current:								
Security of Persons and Property	1,904,058	1,903,900	1,897,564	1,757,700	1,810,400	1,865,000	1,921,000	1,978,600
Excess (deficiency) of revenues over expenditures	(194,056)	(170,444)	(164,972)	(82,340)	(119,400)	(159,000)	(200,000)	(241,600)
Fund balances, beginning of year	730,525	536,469	536,469	371,497	289,157	169,757	10,757	(189,243)
Fund balances, End of Year:								
Target Carryover Balance	476,000	476,000	474,000	439,000	453,000	466,000	480,000	495,000
Available for Appropriation	60,469	(109,976)	(102,503)	(149,843)	(283,243)	(455,243)	(669,243)	(925,843)
Total Fund Balance, End of Year	\$536,469	\$366,025	\$371,497	289,157	\$169,757	\$10,757	(\$189,243)	(\$430,843)

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Special Revenue Funds - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
Paramedic Levy Fund (263)								
<u>Revenues</u>								
Property Taxes	1,870,652	1,909,294	1,906,499	1,910,000	1,929,000	1,948,000	1,967,000	1,987,000
Intergovernmental revenue	201,668	200,000	197,541	137,897	138,000	138,000	138,000	138,000
Interest	12,950	9,500	17,143	18,000	10,000	10,000	10,000	10,000
Miscellaneous	7,862	-	3,611	-	-	-	-	-
Total revenues	2,093,131	2,118,794	2,124,794	2,065,897	2,077,000	2,096,000	2,115,000	2,135,000
<u>Expenditures</u>								
Current:								
Security of Persons and Property	2,221,105	2,110,522	1,995,484	2,006,250	2,066,400	2,128,400	2,192,300	2,258,100
Excess (deficiency) of revenues over expenditures	(127,974)	8,272	129,310	59,647	10,600	(32,400)	(77,300)	(123,100)
Fund balances, beginning of year	385,335	257,361	257,361	386,670	446,317	456,917	424,517	347,217
Fund balances, End of Year								
Target Carryover Balance	522,000	486,000	486,000	486,000	517,000	532,000	548,000	565,000
Available for Appropriation	(264,639)	(220,367)	(99,330)	(39,683)	(60,083)	(107,483)	(200,783)	(340,883)
Total Fund Balance, End of Year	\$257,361	\$265,633	\$386,670	\$446,317	\$456,917	\$424,517	\$347,217	\$224,117

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Special Revenue Funds - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
Fire Pension Fund (261)								
<u>Revenues</u>								
Property Taxes	321,297	424,672	410,827	432,100	441,000	450,000	459,000	468,000
Intergovernmental revenue	47,299	47,000	59,535	44,225	44,000	44,000	44,000	44,000
Interest	11,667	6,000	12,019	11,000	11,000	11,000	11,000	11,000
Miscellaneous	-	-	-	-	-	-	-	-
Total revenues	380,263	477,672	482,381	487,325	496,000	505,000	514,000	523,000
<u>Expenditures</u>								
Current:								
Security of Persons and Property	401,078	407,200	406,401	450,800	459,800	469,000	478,400	488,000
Excess (deficiency) of revenues over expenditures	(20,815)	70,472	75,979	36,525	36,200	36,000	35,600	35,000
Fund balances, beginning of year	195,388	174,573	174,573	250,553	287,078	323,278	359,278	394,878
Fund balance, End of Year	\$174,573	\$245,045	\$250,553	\$287,078	\$323,278	\$359,278	\$394,878	\$429,878

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Special Revenue Funds - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
Ambulance Fund (265)								
<u>Revenues</u>								
Charges for Services	1,606,692	1,600,000	1,673,958	1,680,000	1,764,000	1,852,000	1,945,000	2,042,000
Interest	24,389	20,000	19,523	18,000	18,000	18,000	18,000	18,000
Miscellaneous	909	-	1,843	-	-	-	-	-
Total revenues	1,631,990	1,620,000	1,695,324	1,698,000	1,782,000	1,870,000	1,963,000	2,060,000
<u>Expenditures</u>								
Current:								
Security of Persons and Property	1,264,147	1,826,105	1,879,370	1,898,350	1,955,300	2,014,000	2,074,400	2,136,600
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,264,147	1,826,105	1,879,370	1,898,350	1,955,300	2,014,000	2,074,400	2,136,600
Excess (deficiency) of revenues over expenditures	367,843	(206,105)	(184,046)	(200,350)	(173,300)	(144,000)	(111,400)	(76,600)
<u>Other Financing (Uses)</u>								
Transfers-Out	(350,000)	(200,000)	(200,000)	-	(200,000)	(200,000)	(200,000)	(200,000)
Excess (deficiency) of revenues over (under) expenditures and other (Uses)	17,843	(406,105)	(384,046)	(200,350)	(373,300)	(344,000)	(311,400)	(276,600)
Fund balances, beginning of year	842,689	860,532	860,532	476,486	276,136	(97,164)	(441,164)	(752,564)
Fund balance, End of Year	\$860,532	\$454,427	\$476,486	\$276,136	(\$97,164)	(\$441,164)	(\$752,564)	(\$1,029,164)

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Special Revenue Funds - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
Ambulance Replacement Fund (266)								
<u>Revenues</u>								
Interest	32,490	20,000	26,366	20,000	20,000	20,000	20,000	20,000
<u>Expenditures</u>								
Capital Outlay	-	1,113,332	969,870	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	32,490	(1,093,332)	(943,504)	20,000	20,000	20,000	20,000	20,000
<u>Other Financing Sources</u>								
Transfers-In	350,000	200,000	200,000	-	200,000	200,000	200,000	200,000
Excess (deficiency) of revenues over (under) expenditures and other (Uses)	382,490	(893,332)	(743,504)	20,000	220,000	220,000	220,000	220,000
Fund balances, beginning of year	656,635	1,039,125	1,039,125	295,621	315,621	535,621	755,621	975,621
Fund balance, End of Year	<u>\$1,039,125</u>	<u>\$145,793</u>	<u>\$295,621</u>	<u>\$315,621</u>	<u>\$535,621</u>	<u>\$755,621</u>	<u>\$975,621</u>	<u>\$1,195,621</u>

EQUIPMENT REPLACEMENT SCHEDULE
FIRE DEPARTMENT

		Budget	Request	Planned				
Description	Funding Source	2025	2026	2027	2028	2029	2030	2031
<u>Vehicles Lease</u>								
2022 Ford F250 w/plow (Enterprise Lease)		16,200	16,200	-	-	-	-	-
Total Vehicle Leases		16,200	16,200	-	-	-	-	-
<u>2025 BUDGET</u>								
Genesis Battery Extraction Tool Kit	General Fund	47,000	-	-	-	-	-	-
<u>2026 REQUEST</u>								
(3) Lucas Devices and (3) Power Cots	101.165.400050		145,600	-	-	-	-	-
Replacment of Apparatus Bay First Arriving Monitors	101.165.400050		4,500	-	-	-	-	-
Privacy Fence at rear of station #2 property	101.165.400050		8,000	-	-	-	-	-
			-	-	-	-	-	-
Total Fire Department		47,000	158,100	-	-	-	-	-

**CAPITAL PROJECTS AND IMPROVEMENTS
FIRE DEPARTMENT**

Project Name/Description	Funding Sources	Budgeted	Proposed	Planned				
		2025	2026	2027	2028	2029	2030	2031
Station #2 - Replace oil separator	General Fund	3,000	-	-	-	-	-	-
Station #2 - replace epoxy floor in apparatus bay	General Fund	25,000	-	-	-	-	-	-
Station #2 - Dumpster/Fuel enclosure replacement	General Fund	-	-	-	-	-	-	-
Station #2 - Privacy Fence at Rear of Property		-	8,000	-	-	-	-	-
Fire Station #3								
Design/Bid Fire Station #3	Capital Projects	-	500,000	-	-	-	-	-
Purchase of Property in SW Quad.	Capital Projects	-	-	1,000,000				
Construction	Bond Anticipation Notes	-	-	-	15,000,000	-	-	-
Fire Station #4								
Design/Bid Fire Station #4	Bond Anticipation Notes	-	-	-	-	-	-	500,000
Total Fire Department		28,000	508,000	1,000,000	15,000,000	-	-	500,000

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: FIRE
For the Year Ending December 31, 2026

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
FIRE (165)								
WAGES & RELATED								
101.165.100101	WAGES-SUPER	359,500.00	359,108.80	430,300.00	402,428.10	408,100.00	265,780.00	420,200.00
101.165.100102	WAGES-FIREFIGHTERS	76,400.00	76,193.63	103,354.00	80,513.11	83,300.00	49,637.54	237,700.00
101.165.100103	WAGES-DISPATCH	64,900.00	61,916.39	56,406.00	54,401.09	58,050.00	36,787.43	61,700.00
101.165.100120	OVERTIME	317,300.00	291,497.87	302,100.00	294,533.79	350,000.00	186,195.02	273,000.00
101.165.100124	HOLIDAY PREMIUM	30,000.00	27,000.83	31,000.00	20,325.22	15,000.00	13,976.24	21,100.00
101.165.100127	CT CASH OUT	54,000.00	39,095.92	59,150.00	46,406.82	70,000.00	41,303.15	60,000.00
101.165.100128	COMP ABSENCES	76,300.00	76,227.11	93,100.00	91,176.60	70,000.00	41,577.85	70,000.00
101.165.100130	LONGEVITY	30,000.00	29,958.36	29,410.00	26,958.36	32,700.00	32,611.15	33,700.00
101.165.100140	CLOTHING ALLOWANCE	3,500.00	3,499.50	4,050.00	3,050.00	3,050.00	3,050.00	4,650.00
101.165.100190	OTHER COMP	9,500.00	9,481.77	8,000.00	7,149.59	8,000.00	5,848.78	8,000.00
101.165.120125	EMPLOYEE BENEFITS	136,000.00	117,923.32	191,617.00	191,023.59	183,900.00	99,616.71	208,300.00
101.165.120155	RETIREMENT - OP&F	233,000.00	0.87	260,156.00	112,858.13	293,900.00	145,967.58	291,100.00
101.165.120157	RETIREMENT - OPERS	9,500.00	8,284.63	7,956.00	7,321.60	8,175.00	4,534.04	8,700.00
TOTAL WAGES & RELATED		1,399,900.00	1,100,189.00	1,576,599.00	1,338,146.00	1,584,175.00	926,885.49	1,698,150.00
OPERATING EXPENSES								
101.165.130100	MEMBERSHIP/EDUCATION	2,462.00	2,059.50	2,555.00	817.00	3,752.50	2,209.50	2,300.00
101.165.130120	TRAVEL/TRANSPORTATION	550.00	149.25	585.00	562.23	425.00	-	450.00
101.165.130130	UNIFORMS	1,592.80	957.30	2,268.50	1,951.50	2,354.50	1,553.00	2,850.00
101.165.130150	PHYSICAL EXAMS	16,660.00	13,730.00	8,380.00	6,627.00	17,505.00	9,579.00	1,675.00
101.165.210100	OFFICE SUPPLIES	3,519.69	3,458.00	4,725.00	4,694.70	4,000.00	2,669.33	4,200.00
101.165.215100	OPERATING SUPPLIES	13,077.61	12,501.09	17,949.00	17,040.32	43,200.00	10,266.54	18,300.00
101.165.215120	EDUCATIONAL MATERIALS	1,859.40	1,446.33	2,459.00	2,458.60	2,550.00	2,197.50	4,200.00
101.165.215240	FUEL	17,058.30	14,629.06	16,525.00	12,123.64	14,292.72	8,603.90	15,600.00
101.165.215270	SMALL TOOLS / EQUIPMENT	9,737.50	9,709.15	24,781.00	11,718.01	29,903.00	16,084.43	63,225.00
101.165.215272	TURNOUT GEAR	698.00	698.00	-	-	-	-	-
101.165.220100	FACILITIES MAINTENANCE	-	-	1,230.00	1,061.92	4,718.08	168.08	-
101.165.310110	ELECTRIC	35,000.00	33,918.86	38,000.00	35,552.51	39,600.00	27,701.49	48,000.00
101.165.310130	NATURAL GAS / OIL	21,800.00	18,706.41	25,517.98	19,374.89	20,900.00	15,235.49	30,100.00
101.165.315100	COMMUNICATIONS	2,200.00	2,200.00	5,450.00	3,660.00	7,275.00	5,484.59	3,700.00
101.165.315110	PHONE	5,260.00	4,752.00	8,398.40	4,639.48	5,500.00	3,518.40	5,500.00
101.165.315120	CELLULAR PHONE / DATA	5,682.22	4,780.74	8,222.28	7,460.43	10,521.35	4,754.63	7,800.00
101.165.315130	NETWORK / INTERNET / CABLE	6,100.00	6,056.84	19,930.00	15,364.85	25,885.00	7,640.75	12,300.00
101.165.315190	OTHER COMMUNICATIONS	7,700.00	6,573.68	6,090.00	2,940.00	9,140.00	-	6,000.00
101.165.320110	M&R EQUIP CTY GARAGE	4,200.00	1,773.05	8,350.00	6,913.00	5,850.00	-	2,500.00
101.165.320120	M&R EQUIPMENT - EXTERNAL	9,250.00	4,407.21	9,860.00	7,318.52	11,232.00	8,058.72	22,200.00
101.165.320210	M&R VEHICLES-CITY GARAGE	31,050.00	30,820.85	31,950.00	31,904.33	26,950.00	18,962.56	35,000.00
101.165.320220	M&R VEHICLES - OUTSIDE	6,496.62	4,883.77	3,158.00	2,705.19	8,077.77	1,482.81	25,000.00
101.165.320420	M&R BUILDINGS	11,084.00	10,722.72	18,100.00	18,043.60	22,900.00	11,479.19	19,500.00
101.165.320500	M&R LANDS & GROUNDS	4,696.40	4,690.56	5,000.00	-	8,360.00	4,242.50	8,500.00

							2025 ACTUAL AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
101.165.330100	PROFESSIONAL SERVICES	600.00	225.00	46,250.00	18,790.82	13,807.08	13,720.08	-
101.165.340100	INSURANCE	11,738.00	11,738.00	9,900.00	9,507.47	12,050.00	12,018.22	13,300.00
101.165.350600	HAZMAT FEES	12,700.80	12,700.80	12,800.00	12,700.80	13,650.00	12,400.92	13,650.00
101.165.350800	IT LICENSES & SUPPORT	1,330.00	1,330.00	150.00	143.94	-	-	-
101.165.360320	VEHICLE LEASE	17,615.00	17,611.92	16,200.00	16,147.56	16,200.00	10,765.04	16,200.00
101.165.400031	MAINT/SVC AGREEMENTS	19,081.29	8,687.97	18,115.00	16,311.63	21,850.00	14,700.46	21,700.00
101.165.400033	COPIERS/PRINTERS	14,225.00	13,170.47	14,794.34	13,802.60	12,239.68	7,371.32	12,000.00
101.165.400050	EQUIPMENT OUTLAY	62,037.80	55,838.37	101,197.24	63,003.12	74,000.00	46,938.28	158,100.00
TOTAL OPERATING EXPENSES		357,062.43	314,926.90	488,890.74	365,339.66	488,688.68	279,806.73	573,850.00
FIRE GENERAL TOTAL		1,756,962.43	1,415,115.90	2,065,489.74	1,703,485.66	2,072,863.68	1,206,692.22	2,272,000.00
FIRE LEVY (270)								
WAGES & RELATED								
260.270.100102	WAGE-FIREFG	1,011,950.00	982,629.00	1,103,449.00	1,054,832.65	1,123,350.00	695,144.59	1,081,700.00
260.270.100130	LONGEVITY	59,150.00	55,929.49	56,475.00	56,471.91	45,800.00	10,410.12	33,500.00
260.270.100140	CLOTHING ALLOWANCE	9,750.00	8,500.00	10,400.00	10,400.00	10,400.00	10,400.00	9,600.00
260.270.100190	OTHER COMP	17,600.00	17,535.54	14,676.00	14,629.86	11,100.00	11,519.81	7,400.00
260.270.120125	EMPLOYEE BENEFITS	325,100.00	289,753.13	353,650.00	351,321.66	356,350.00	168,355.84	285,300.00
260.270.120127	EMPLOYER HSA CONTRIBUTION	2,500.00	2,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
260.270.120155	RETIREMENT - OP&F	263,600.00	256,710.56	369,700.00	368,818.06	285,800.00	150,520.97	271,800.00
TOTAL WAGES & RELATED		1,689,650.00	1,613,557.72	1,915,350.00	1,863,474.14	1,839,800.00	1,053,351.33	1,696,300.00
OPERATING EXPENSES								
260.270.130130	UNIFORMS	3,451.75	2,389.25	7,075.00	5,262.00	8,063.00	5,391.00	6,000.00
260.270.215272	TURNOUT GEAR	19,531.52	7,037.36	12,453.00	12,453.00	19,700.00	546.88	24,900.00
260.270.330300	AUDITOR/TREASURER FEES	28,400.00	24,379.69	33,100.00	22,868.99	30,000.00	12,868.96	30,500.00
260.270.421008	FIRE STATION #2 RENOVATIONS	6,291.12	6,291.12	-	-	-	-	-
TOTAL OPERATING EXPENSES		57,674.39	40,097.42	52,628.00	40,583.99	57,763.00	18,806.84	61,400.00
FIRE LEVY TOTAL		1,747,324.39	1,653,655.14	1,967,978.00	1,904,058.13	1,897,563.00	1,072,158.17	1,757,700.00
FIRE PENSION (272)								
WAGES & RELATED								
261.272.120155	RETIREMENT	350,000.00	349,286.00	400,000.00	396,063.59	400,000.00	156,572.46	442,800.00
TOTAL WAGES & RELATED		\$350,000.00	349,286.00	400,000.00	396,063.59	400,000.00	156,572.46	442,800.00
OPERATING EXPENSES								
261.272.330300	AUDITOR/TREASURER FEES	5,500.00	5,246.28	7,200.00	5,014.14	7,200.00	3,564.97	8,000.00
TOTAL OPERATING EXPENSES		5,500.00	5,246.28	7,200.00	5,014.14	7,200.00	3,564.97	8,000.00
FIRE PENSION TOTAL		355,500.00	354,532.28	407,200.00	401,077.73	407,200.00	160,137.43	450,800.00
PARAMEDIC LEVY (280)								
WAGES & RELATED								
263.280.100102	WAGES-PARA	1,166,800.00	1,166,800.00	1,381,550.00	1,378,051.44	1,303,700.00	830,001.47	1,347,000.00
263.280.100120	OVERTIME	228,200.00	228,200.00	44,000.00	40,500.00	-	499.50	-
263.280.100124	HOLIDAY PREMIUM	17,000.00	17,000.00	24,500.00	24,442.20	25,000.00	21,430.80	30,000.00
263.280.100127	CT CASH OUT	49,600.00	49,217.96	43,000.00	31,201.76	25,000.00	2,112.83	15,000.00

							2025 ACTUAL AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
263.280.100128	COMP ABSENCES	37,400.00	37,258.43	49,200.00	48,785.52	35,000.00	25,186.40	40,000.00
263.280.100130	LONGEVITY	58,150.00	58,128.19	55,200.00	55,130.55	49,700.00	27,523.15	49,100.00
263.280.100140	CLOTHING ALLOWANCE	12,000.00	12,000.00	13,600.00	13,600.00	12,000.00	11,200.00	12,000.00
263.280.100190	OTHER COMP	17,400.00	17,400.00	20,850.00	20,345.58	13,400.00	13,401.66	14,400.00
263.280.120125	EMPLOYEE BENEFITS	378,600.00	331,215.04	403,400.00	401,908.58	366,000.00	202,192.50	337,000.00
263.280.120127	EMPLOYER HSA CONTRIBUTION	3,500.00	2,250.00	3,500.00	3,500.00	3,500.00	1,250.00	1,250.00
263.280.120155	RETIREMENT	367,400.00	244,311.39	48,100.00	42,374.68	111,000.00	40,446.45	-
TOTAL WAGES & RELATED		\$2,336,050.00	2,163,781.01	2,086,900.00	2,059,840.31	1,944,300.00	1,175,244.76	1,845,750.00
OPERATING EXPENSES								
263.280.130100	MEMBERSHIP/EDUCATION	12,190.00	11,288.08	11,650.00	8,402.78	11,500.00	2,772.00	11,500.00
263.280.130120	TRAVEL/TRANSPORTATION	-	-	150.00	-	400.00	335.10	-
263.280.130130	UNIFORMS	4,509.82	2,905.82	9,955.00	9,275.45	8,179.55	4,074.95	7,500.00
263.280.130150	PHYSICAL EXAMS	11,900.00	10,610.00	10,035.00	8,935.00	7,680.00	3,584.00	8,100.00
263.280.210100	OFFICE SUPPLIES	1,749.99	1,703.23	1,650.00	1,650.00	1,600.00	831.08	1,600.00
263.280.215100	OPERATING SUPPLIES	22,380.13	17,573.95	19,839.98	19,193.78	17,848.41	15,476.57	18,900.00
263.280.215272	TURNOUT GEAR	26,551.66	13,062.35	15,180.33	14,053.43	15,500.00	10,280.00	9,000.00
263.280.315120	CELLULAR PHONE / DATA	3,076.21	1,596.35	4,343.78	3,782.13	5,763.68	3,068.74	5,200.00
263.280.315130	NETWORK / INTERNET / CABLE	-	-	1,650.00	317.46	-	-	-
263.280.315140	ELECT. MEDIA/SUBSCRIPTIONS	11,200.00	7,848.63	14,000.00	11,692.38	15,300.00	11,906.30	16,400.00
263.280.320120	M&R EQUIPMENT - EXTERNAL	885.94	885.94	-	-	-	-	-
263.280.320130	EQUIPMENT SVR PLANS	12,200.00	12,200.00	12,700.00	12,200.00	12,900.00	-	13,100.00
263.280.320210	M&R VEHICLES CITY GARAGE	29,940.00	27,339.67	27,700.00	27,675.47	23,850.00	23,809.82	25,000.00
263.280.320220	M&R VEHICLES - OUTSIDE	4,000.00	2,461.09	2,596.20	1,881.00	4,800.00	2,777.25	6,000.00
263.280.320420	M&R BUILDINGS	10,475.00	8,483.35	15,300.00	13,178.30	7,500.00	7,381.34	7,100.00
263.280.330100	PROFESSIONAL SERVICE	2,200.00	1,774.96	-	-	-	-	-
263.280.330300	AUDITOR/TREASURER FEES	30,060.00	30,057.17	31,000.00	28,247.72	30,000.00	15,955.16	30,100.00
263.280.350800	IT LICENSES & SUPPORT	3,000.00	2,544.75	3,400.00	780.00	1,000.00	900.00	1,000.00
263.280.400050	EQUIPMENT OUTLAY	394.49	394.49	-	-	-	-	-
TOTAL OPERATING EXPENSES		186,713.24	152,729.83	181,150.29	161,264.90	163,821.64	103,152.31	160,500.00
PARAMEDIC LEVY TOTAL		2,522,763.24	2,316,510.84	2,268,050.29	2,221,105.21	2,108,121.64	1,278,397.07	2,006,250.00
AMBULANCE (285)								
WAGES & RELATED								
265.285.100102	WAGES-AMBULANCE	382,400.00	367,224.75	416,014.00	407,427.81	688,500.00	411,797.59	713,200.00
265.285.100120	OVERTIME	62,500.00	56,267.95	53,800.00	52,256.62	70,000.00	56,727.24	92,000.00
265.285.100124	HOLIDAY PREMIUM	7,000.00	6,296.04	10,000.00	9,903.23	8,000.00	7,944.91	13,000.00
265.285.100127	CT CASH OUT	4,500.00	4,353.39	2,390.00	493.59	24,500.00	19,713.06	24,500.00
265.285.100128	COMP ABSENCES	11,000.00	10,987.01	19,260.00	19,131.10	35,000.00	14,110.92	20,000.00
265.285.100130	LONGEVITY	9,700.00	9,644.83	15,086.00	15,021.28	24,600.00	18,348.77	27,500.00
265.285.100140	CLOTHING ALLOWANCE	3,750.00	3,500.00	4,050.00	4,000.00	6,400.00	5,600.00	6,400.00
265.285.100190	OTHER COMP	5,000.00	2,244.81	2,800.00	2,619.10	4,000.00	3,863.42	4,200.00
265.285.120125	EMPLOYEE BENEFITS	111,400.00	110,937.89	144,573.00	144,107.98	244,500.00	123,216.59	220,800.00
265.285.120127	EMPLOYER HSA CONTRIBUTION	-	-	-	-	3,500.00	3,500.00	3,500.00
265.285.120155	RETIREMENT	99,050.00	85,211.88	114,827.00	100,689.03	205,950.00	102,830.92	216,200.00
TOTAL WAGES & RELATED		696,300.00	656,668.55	782,800.00	755,649.74	1,314,950.00	767,653.42	1,341,300.00

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
OPERATING EXPENSES								
265.285.130130	UNIFORMS	1,311.13	751.13	2,750.00	2,362.50	5,025.00	3,061.00	3,800.00
265.285.130150	PHYSICAL EXAMS	1,950.00	1,555.00	10,480.00	3,010.00	2,925.00	1,338.00	4,700.00
265.285.215100	OPERATING SUPPLIES	39,092.73	5,846.45	39,240.00	38,495.78	7,731.55	7,614.71	7,100.00
265.285.215240	FUEL	23,560.00	23,177.68	22,400.00	22,265.61	22,800.00	11,723.61	22,000.00
265.285.215272	TURNOUT GEAR	7,404.82	3,251.50	4,226.00	4,151.00	12,400.00	2,922.00	12,900.00
265.285.320120	M&R EQUIPMENT - EXTERNAL	2,000.00	1,301.44	-	-	2,000.00	-	2,000.00
265.285.320130	EQUIPMENT SVR PLANS	10,800.00	10,444.00	14,000.00	10,444.00	14,250.00	-	14,500.00
265.285.320210	M&R VEHICLES CITY GARAGE	-	-	15,000.00	11,593.41	-	-	15,000.00
265.285.320220	M&R VEHICLES - OUTSIDE	-	-	4,100.00	-	-	-	15,000.00
265.285.320420	M&R BUILDINGS	900.00	885.50	-	-	-	-	-
265.285.340100	INSURANCE	5,400.00	5,377.26	13,710.00	13,707.25	16,500.00	14,841.60	17,050.00
265.285.350111	ACCOUNT SERVICE FEES	-	-	-	-	-	-	-
265.285.350224	CONTRACT BILLING	125,065.19	116,370.11	138,245.08	124,809.97	149,572.64	93,240.27	143,000.00
265.285.350232	CENTRAL DISPATCH	257,800.00	257,761.48	277,675.00	277,657.79	278,000.00	226,062.09	300,000.00
265.285.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES		475,283.87	426,721.55	541,826.08	508,497.31	511,204.19	360,803.28	557,050.00
OTHER FINANCING USES								
265.900.900910	TRANSFERS-OUT	350,000.00	350,000.00	350,000.00	350,000.00	200,000.00	200,000.00	-
TOTAL TRANSFER OUT		350,000.00	350,000.00	350,000.00	350,000.00	200,000.00	200,000.00	-
AMBULANCE TOTAL		1,521,583.87	1,433,390.10	1,674,626.08	1,614,147.05	2,026,154.19	1,328,456.70	1,898,350.00
AMBULANCE REPLACEMENT (238)								
OPERATING EXPENSES								
266.328.400050	EQUIPMENT OUTLAY	640,943.00	-	580,932.00	-	1,113,332.00	612,368.32	-
TOTAL OPERATING EXPENSES		640,943.00	-	580,932.00	-	1,113,332.00	612,368.32	-
AMBULANCE REPLACEMENT TOTAL		640,943.00	-	580,932.00	-	1,113,332.00	612,368.32	-
FIRE DEPARTMENT TOTAL		8,545,076.93	7,173,204.26	8,964,276.11	7,843,873.78	9,625,234.51	5,658,209.91	8,385,100.00

VEHICLES & EQUIPMENT LIST

FIRE DEPARTMENT

<u>Description</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Mileage</u>	<u>VIN Number</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Fire Apparatus										
Engine 21	2020	Sutphen	Pumper Engine	14,776	1S9A1BND7L1003153					
Engine 22	2014	E-One	Typhoon	30,474	4EN6AAA87E1009085					
Engine 24	2011	E-One	Typhoon	47,091	4EN6AAA8XB1006953				✓	
Truck (Ladder) 23	2019	Sutphen	TL100	9,970	1S9A3JNE7K2003207					
Ambulances										
Medic 25	2019	Horton	623-1	99,474	1FDUF5HT5KEF84795				✓	
Medic 26	2015	MCC	Ford F-550	170,500	1FDUF5HT9FEA98903					
Medic 27 (new)	2024	Horton	Ford F-550	11,363	1FDUF5HT1RDA28905					
Medic 28	2017	Braun	Chief XL	109,700	1FDUF5HT4HEF23110		✓			
Medic 33 (new)	2024	Horton	Ford F-550	10,358	1FDUF5HTXRDA28904					
Chief Vehicles										
Car 20 (Fire Prevention A/C)	2018	Ford	Explorer	31,600	1FM5K8AR2JGB92084			✓		
Car 29 (Chief)	2018	Ford	Explorer	45,076	1FM5K8AR8JGB92087			✓		
Car 31 (Training A/C)	2018	Ford	Explorer	59,937	1FM5K8AR6JGB92086			✓		
Utility Pickup Trucks										
C32 (Station 1)	2023	Ford	F-250	9,974	1FT7W2B662EF86417					
Utility Trailers										
Driver Training Cone Trailer	2007	TC Trecker	TC581	N/A	1WF200C1571120362					
Aluminum Can Trailer #1 (Red)	2004	Crosley	ME610	N/A	UC9ME61074RRCR713					
Water Rescue Equipment										
Dive Team Trailer	2007	Wells Cargo	EW1422	N/A	1WC200F2571120363					
Zodiac Water Rescue Boat	2007	Zodiac International	MK3GR	N/A	Z80103					
Water Rescue Boat Trailer	2007	EZ Loader	EZR 12-14 1225	N/A	1ZEADAGA87A141218					
Historical										
Buffalo Fire Engine	1931	Buffalo	Type 50B	N/A	283510					

POLICE



City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Special Revenue Funds - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
Police Levy Fund (245)								
<u>Revenues</u>								
Property Taxes	1,509,867	1,549,575	1,538,997	1,550,000	1,581,000	1,612,600	1,644,900	1,677,800
Intergovernmental revenue	214,112	211,000	211,188	151,843	152,000	152,000	152,000	152,000
Interest	13,328	8,500	17,157	17,000	17,000	17,000	17,000	17,000
Miscellaneous	23,472	-	22,491	-	-	-	-	-
Total revenues	1,760,778	1,769,075	1,789,833	1,718,843	1,750,000	1,781,600	1,813,900	1,846,800
<u>Expenditures</u>								
Current:								
Security of Persons and Property	1,858,807	1,719,950	1,588,000	1,703,000	1,754,100	1,806,700	1,860,900	1,916,700
Excess (deficiency) of revenues over expenditures	(98,029)	49,125	201,833	15,843	(4,100)	(25,100)	(47,000)	(69,900)
Fund balances, beginning of year	288,411	190,382	190,382	392,216	408,059	403,959	378,859	331,859
Fund balances, end of year:								
Target Carryover Balance	465,000	430,000	397,000	426,000	439,000	452,000	465,000	479,000
Available for Future Appropriations	(274,618)	(190,493)	(4,784)	(17,941)	(35,041)	(73,141)	(133,141)	(217,041)
Fund balances, End of Year	\$190,382	\$239,507	\$392,216	\$408,059	\$403,959	\$378,859	\$331,859	\$261,959

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Special Revenue Funds - Actual, Budget, and Forecasted

Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
2024	2025	12/31/2025	2026	2027	2028	2029	2030

Police Pension Fund (246)

Revenues

Property Taxes	321,297	425,672	410,827	435,000	444,000	453,000	462,000	471,000
Intergovernmental revenue	47,299	46,000	59,535	41,324	41,000	41,000	41,000	41,000
Interest	6,242	2,500	6,116	500	1,000	1,000	1,000	1,000
Miscellaneous	-	-	-	-	-	-	-	-
Total revenues	374,838	474,172	476,478	476,824	486,000	495,000	504,000	513,000

Expenditures

Current:

Security of Persons and Property	375,481	375,700	473,600	406,800	419,000	431,600	444,500	457,800
Excess (deficiency) of revenues over expenditures	(643)	98,472	2,878	70,024	67,000	63,400	59,500	55,200
Fund balances, beginning of year	32,977	32,334	32,334	35,212	105,236	172,236	235,636	295,136
Fund balance, End of Year	\$32,334	\$130,806	\$35,212	\$105,236	\$172,236	\$235,636	\$295,136	\$350,336

EQUIPMENT REPLACEMENT SCHEDULE

POLICE DEPARTMENT

		Budget	Request	Planned				
Description	Funding Source	2025	2026	2027	2028	2029	2030	2031
<u>Capital</u>								
(5) Cruisers and build out	Capital Improvement	400,000	372,000	-	-	-	-	-
(2) Used Unmarked Vehicles for Detectiev Bureau	Capital Improvement		46,000					
Bearcat 2024 Lenco Bearcat (ELECRT - 1/3 cost)	Police Equipment Outlay	-	-	-	-	-	-	-
Total Station Robotic Upgrade	Police Equipment Outlay	-	-	-	-	-	-	-
ELCERT - (1) Sniper Rifle	Police Equipment Outlay	11,000	-	-	-	-	-	-
<u>Non-Capital</u>								
Axon Body Cams	Police Operations	-	-	-	-	-	-	-
Axon Taser 10's	Police Operations	34,251	34,251	34,251	34,251	-	-	-
(7) additional Taser 10's	Police Operations	6,484	6,484	-	-	-	-	-
Flock Camera System	Police Operations	55,000	62,500	62,500	62,500	-	-	-
(2) additional Flock Cameras	Police Operations	7,250	-	-	-	-	-	-
Police Total		513,985	521,235	96,751	96,751	-	-	-

CAPITAL PROJECTS AND IMPROVEMENTS
POLICE DEPARTMENT

Project Name/Description	Funding Sources	Budgeted	Proposed	Planned				
		2025	2026	2027	2028	2029	2030	2031

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: POLICE
For the Year Ending December 31, 2026

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
POLICE ADMINISTRATION (160)								
WAGES & RELATED								
101.160.100101	WAGES-SUPER	238,700.00	238,436.00	245,800.00	224,899.94	271,000.00	176,472.00	279,000.00
101.160.100102	WAGES-STAFF	166,700.00	166,514.40	182,450.00	179,390.32	190,500.00	122,130.32	260,900.00
101.160.100120	OVERTIME	5,500.00	4,760.47	6,000.00	4,290.70	5,850.00	1,902.41	6,000.00
101.160.100124	HOLIDAY PREMIUM	8,050.00	7,337.32	9,000.00	8,859.07	8,150.00	8,109.38	9,000.00
101.160.100126	O-T FED TRAFFIC	17,340.00	14,071.86	13,000.00	1,398.35	3,900.00	-	3,900.00
101.160.100127	CT CASH OUT	610.00	608.70	850.00	807.60	1,500.00	1,381.40	1,500.00
101.160.100128	COMP ABSENCES	42,500.00	42,462.36	49,800.00	49,637.82	39,900.00	42,461.64	37,500.00
101.160.100130	LONGEVITY	29,800.00	29,711.25	30,600.00	29,711.25	29,300.00	10,774.92	30,200.00
101.160.100140	CLOTHING ALLOWANCE	4,750.00	4,750.00	4,750.00	3,900.00	4,750.00	4,750.00	4,750.00
101.160.100190	OTHER COMP	13,000.00	12,961.12	10,550.00	9,813.33	10,500.00	7,856.80	10,300.00
101.160.120125	EMPLOYEE BENEFITS	110,900.00	106,621.19	134,400.00	109,643.80	135,900.00	76,756.13	135,900.00
101.160.120127	EMPLOYER HSA CONTRIBUTION	-	-	-	-	2,250.00	2,250.00	2,250.00
101.160.120155	RETIREMENT - OP-F	76,740.00	11,456.73	81,700.00	9,905.71	77,500.00	7,935.92	97,100.00
101.160.120157	RETIREMENT - OPERS	27,600.00	26,319.93	28,800.00	27,434.16	32,250.00	17,821.68	30,000.00
TOTAL OPERATING EXPENSES		742,190.00	666,011.33	797,700.00	659,692.05	813,250.00	480,602.60	908,300.00
POLICE ADMINISTRATION TOTAL		742,190.00	666,011.33	797,700.00	659,692.05	813,250.00	480,602.60	908,300.00
POLICE (161)								
WAGES & RELATED								
101.161.100102	WAGES-OFFCR	1,689,000.00	1,687,328.72	1,967,750.00	1,953,071.99	2,344,900.00	1,436,380.85	2,475,400.00
101.161.100117	RETIREE/SEPARATION	-	-	-	-	-	-	-
101.161.100120	OVERTIME	115,000.00	107,030.93	131,200.00	109,767.08	126,000.00	96,286.44	130,000.00
101.161.100124	HOLIDAY PREMIUM	30,000.00	16,808.61	66,850.00	63,881.58	54,050.00	53,598.68	75,000.00
101.161.100125	O/T TRAFFIC	80,000.00	59,770.83	58,050.00	40,926.10	76,850.00	44,665.86	63,000.00
101.161.100126	O/T FED TRAFFIC	53,500.00	6,224.25	11,000.00	4,793.67	20,000.00	9,744.07	20,000.00
101.161.100127	CT CASH OUT	132,000.00	127,779.97	94,000.00	78,528.90	144,100.00	57,632.14	100,000.00
101.161.100128	COMP ABSENCES	73,500.00	73,317.26	66,000.00	63,287.44	117,800.00	117,118.55	130,000.00
101.161.100130	LONG-POLICE	85,600.00	83,881.20	90,400.00	73,821.28	102,050.00	36,754.64	99,800.00
101.161.100140	CLOTHING ALLOWANCE	24,200.00	20,900.00	24,200.00	20,900.00	28,600.00	22,000.00	28,600.00
101.161.100190	OTHER COMP	65,000.00	63,234.25	68,550.00	67,241.79	67,800.00	51,291.30	70,000.00
101.161.120125	EMPLOYEE BENEFITS	956,040.00	835,464.21	1,015,780.00	1,012,132.55	1,111,900.00	578,438.17	1,032,500.00
101.161.120127	EMPLOYER HSA CONTRIBUTION	8,000.00	8,000.00	10,250.00	10,250.00	8,000.00	8,000.00	8,000.00
101.161.120155	RETIREMENT - OP&F	426,600.00	114,750.68	481,250.00	110,864.17	594,200.00	346,555.69	607,900.00
TOTAL WAGES & RELATED		3,738,440.00	3,204,490.91	4,085,280.00	3,609,466.55	4,796,250.00	2,858,466.39	4,840,200.00

							2025 ACTUAL	
							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
OPERATING EXPENSES								
101.161.130100	MEMBERSHIP/EDUCATION	21,300.00	21,247.79	24,400.00	21,172.85	49,591.00	26,941.40	48,500.00
101.161.130120	TRAVEL/TRANSPORTATION	4,584.50	4,241.55	8,200.00	5,248.37	10,897.23	3,060.66	10,900.00
101.161.130130	UNIFORMS	22,582.34	18,894.61	23,555.40	20,347.90	35,500.00	15,247.81	24,200.00
101.161.130140	DET ALLOW	11,000.00	10,800.00	11,000.00	8,850.00	11,000.00	5,400.00	11,000.00
101.161.130150	PHYSICAL EXAMS	46,172.00	36,622.00	38,605.00	26,846.00	41,489.00	26,259.00	32,000.00
101.161.210100	OFFICE SUPPLIES	9,307.55	3,732.86	7,358.75	4,250.07	11,322.36	3,193.74	11,550.00
101.161.215100	OPERATING SUPPLIES	24,760.39	13,187.43	24,581.25	20,918.08	49,294.37	7,544.99	50,300.00
101.161.215230	PRISON SUST	3,000.00	452.00	3,025.17	1,061.17	2,020.00	105.25	2,060.00
101.161.215232	K-9 UNIT	4,200.00	1,971.97	24,135.00	19,205.00	4,300.00	512.41	4,400.00
101.161.215240	FUEL	118,200.00	93,067.58	86,150.00	85,381.09	86,750.00	45,435.64	87,400.00
101.161.215270	SMALL TOOLS / EQUIPMENT	43,930.00	41,453.10	31,550.00	31,326.84	22,400.00	-	22,400.00
101.161.215275	ARMORY	74,497.14	69,873.16	20,423.20	18,628.08	24,165.21	21,292.38	24,600.00
101.161.310110	ELECTRIC	15,000.00	9,919.33	37,200.00	20,396.42	30,800.00	18,253.60	33,100.00
101.161.310130	NATURAL GAS / OIL	-	-	9,000.00	5,355.93	37,150.00	8,780.39	36,000.00
101.161.315100	COMMUNICATIONS	13,880.00	9,120.00	11,920.00	4,245.00	9,370.00	1,545.00	9,600.00
101.161.315110	PHONE	6,000.00	3,744.00	13,941.15	7,031.03	7,660.00	5,058.70	7,800.00
101.161.315120	CELLULAR PHONE / DATA	35,914.41	22,363.37	31,288.77	23,155.08	29,506.73	12,327.86	26,000.00
101.161.315130	NETWORK / INTERNET / CABLE	2,700.00	-	17,400.00	8,891.41	23,873.70	7,499.84	24,400.00
101.161.315300	POSTAGE	1,550.00	1,518.64	1,850.00	1,843.19	1,200.00	958.17	1,000.00
101.161.320120	M&R EQUIPMENT - EXTERNAL	15,200.00	5,224.53	8,100.00	6,002.36	17,067.61	5,783.57	17,400.00
101.161.320130	EQUIPMENT SRV PLANS	33,500.00	29,768.00	45,850.00	45,742.81	70,000.00	69,767.73	40,966.00
101.161.320210	M&R VEHICLES-CTY GARAGE	115,000.00	111,448.51	115,500.00	115,456.13	110,000.00	96,171.14	110,000.00
101.161.320220	M&R VEHICLES - OUTSIDE	9,600.00	-	24,231.93	23,223.67	20,000.00	-	20,000.00
101.161.320400	M&R BUILDINGS	11,908.25	8,974.29	12,295.26	4,840.12	15,650.00	9,034.53	32,550.00
101.161.320500	M&R LANDS & GROUNDS	-	-	3,000.00	-	11,050.00	5,616.68	8,600.00
101.161.330100	PROFESSIONAL SERVICE	4,950.00	2,629.52	44,695.25	41,796.75	34,721.80	30,696.38	35,400.00
101.161.330190	OTHER PROFESSIONAL SVCS	111.39	111.39	-	-	-	-	-
101.161.330194	TOWING AND STORAGE	10,500.00	-	4,900.00	2,938.00	8,000.00	-	8,000.00
101.161.340100	INSURANCE	33,220.00	33,109.91	111,320.00	111,257.29	133,000.00	79,598.25	97,500.00
101.161.350455	CUSTODIAL	22,800.00	17,694.00	44,500.00	39,531.55	55,969.00	34,168.00	57,090.00
101.161.350800	IT LICENSES & SUPPORT	30,157.00	24,597.89	87,898.68	83,118.23	120,255.22	59,997.46	122,700.00
101.161.400030	EQUIPMENT LEASING	50,000.00	49,999.00	55,000.00	37,123.63	62,250.00	61,300.00	62,500.00
101.161.400031	MAINT/SVC AGREEMENTS	-	-	-	-	3,260.00	-	3,260.00
101.161.400033	COPIERS/PRINTERS	7,000.00	5,918.22	9,092.70	8,540.22	9,843.77	4,843.59	8,400.00
101.161.400050	EQUIPMENT OUTLAY	45,522.26	11,402.10	234,008.11	219,104.54	107,750.00	84,502.71	46,000.00
TOTAL OPERATING EXPENSES		848,047.23	663,086.75	1,225,975.62	1,072,828.81	1,267,107.00	750,896.88	1,137,576.00
POLICE TOTAL		4,586,487.23	3,867,577.66	5,311,255.62	4,682,295.36	6,063,357.00	3,609,363.27	5,977,776.00
POLICE DISPATCHERS (163)								
WAGES & RELATED								
101.163.100102	WAGES-STAFF	301,300.00	241,015.60	332,050.00	277,461.19	373,100.00	211,148.72	408,600.00

							2025 ACTUAL	
							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
101.163.100120	OVERTIME	4,300.00	2,755.44	4,300.00	612.43	2,500.00	2,349.53	4,000.00
101.163.100124	HOLIDAY PREMIUM	3,500.00	2,406.32	8,350.00	8,301.36	7,150.00	7,106.23	8,500.00
101.163.100127	CT CASH OUT	2,600.00	-	900.00	-	1,850.00	753.27	1,500.00
101.163.100128	COMP ABSENCES	2,000.00	-	1,000.00	-	1,000.00	-	500.00
101.163.100130	LONGEVITY	3,850.00	3,824.92	3,950.00	3,824.92	2,200.00	4,301.03	6,650.00
101.163.100140	CLOTHING ALLOWANCE	4,650.00	3,800.00	4,650.00	4,250.00	5,100.00	4,250.00	5,100.00
101.163.100190	OTHER COMP	4,000.00	2,831.36	3,900.00	2,889.36	4,400.00	3,108.24	4,400.00
101.163.120125	EMPLOYEE BENEFITS	99,950.00	64,752.77	158,600.00	109,009.63	172,300.00	83,774.42	149,100.00
101.163.120157	RETIREMENT - OPERS	45,890.00	34,884.19	49,300.00	40,625.79	55,450.00	28,850.01	61,500.00
TOTAL WAGES & RELATED		472,040.00	356,270.60	567,000.00	446,974.68	625,050.00	345,641.45	649,850.00
POLICE DISPATCHERS TOTAL		472,040.00	356,270.60	567,000.00	446,974.68	625,050.00	345,641.45	649,850.00
POLICE GUARDS CROSSING (166)								
WAGES & RELATED								
101.166.100102	WAGES-STAFF	50,500.00	18,800.00	90,600.00	46,658.38	94,550.00	27,856.16	97,400.00
101.166.120125	EMPLOYEE BENEFITS	680.00	272.60	6,900.00	1,664.69	3,300.00	1,254.17	3,400.00
101.166.120155	RETIREMENT	5,000.00	2,024.40	9,000.00	6,698.56	13,250.00	4,341.08	13,700.00
TOTAL WAGES & RELATED		56,180.00	21,097.00	106,500.00	55,021.63	111,100.00	33,451.41	114,500.00
OPERATING EXPENSES								
101.166.215100	OPERATING SUPPLIES	1,500.00	1,336.55	1,500.00	506.64	1,000.00	-	1,000.00
TOTAL OPERATING EXPENSES		1,500.00	1,336.55	1,500.00	506.64	1,000.00	-	1,000.00
POLICE GUARDS CROSSING TOTAL		57,680.00	22,433.55	108,000.00	55,528.27	112,100.00	33,451.41	115,500.00
GENERAL FUND TOTAL		5,858,397.23	4,912,293.14	6,783,955.62	5,844,490.36	7,613,757.00	4,469,058.73	7,651,426.00
POLICE LEVY (240)								
WAGES & RELATED								
245.240.100102	WAGES-OFFCR	1,398,900.00	1,316,662.80	1,431,000.00	1,403,912.11	1,299,300.00	844,754.55	1,301,800.00
245.240.100130	LONGEVITY	74,250.00	62,749.96	76,500.00	74,189.96	67,150.00	34,455.72	55,800.00
245.240.100140	CLOTHING ALLOWANCE	19,800.00	17,600.00	19,800.00	19,800.00	16,500.00	16,500.00	16,500.00
245.240.100190	OTHER COMP	33,200.00	31,289.98	32,000.00	31,951.92	32,000.00	18,024.32	25,700.00
245.240.120125	EMPLOYEE BENEFITS	500.00	479.20	2,750.00	2,159.60	-	-	-
245.240.120155	RETIREMENT POLICE	295,850.00	272,890.23	303,500.00	303,322.56	275,000.00	159,265.44	273,000.00
TOTAL WAGES & RELATED		1,822,500.00	1,701,672.17	1,865,550.00	1,835,336.15	1,689,950.00	1,073,000.03	1,672,800.00
OPERATING EXPENSES								
245.240.330300	AUDITOR/TREASURER FEES	30,000.00	25,021.25	34,000.00	23,470.72	30,000.00	13,207.66	30,200.00
245.240.413516	POLICE VEHICLES	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES		30,000.00	25,021.25	34,000.00	23,470.72	30,000.00	13,207.66	30,200.00
POLICE LEVY TOTAL		1,852,500.00	1,726,693.42	1,899,550.00	1,858,806.87	1,719,950.00	1,086,207.69	1,703,000.00

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
POLICE PENSION (242)								
WAGES & RELATED								
246.242.120155	RETIREMENT	345,000.00	344,936.82	370,500.00	370,467.21	369,700.00	39,252.79	400,000.00
TOTAL WAGES & RELATED		345,000.00	344,936.82	370,500.00	370,467.21	369,700.00	39,252.79	400,000.00
OPERATING EXPENSES								
246.242.330300	AUDITOR/TREASURER FEES	6,000.00	5,246.28	5,100.00	5,014.14	6,000.00	3,564.97	6,800.00
TOTAL OPERATING EXPENSES		6,000.00	5,246.28	5,100.00	5,014.14	6,000.00	3,564.97	6,800.00
POLICE PENSION TOTAL		351,000.00	350,183.10	375,600.00	375,481.35	375,700.00	42,817.76	406,800.00
SAFETYVILLE (247)								
WAGES & RELATED								
247.247.100102	WAGES-STAFF	9,700.00	3,945.45	5,900.00	3,829.30	5,900.00	3,939.96	6,400.00
247.247.120125	EMPLOYEE BENEFITS	400.00	212.01	200.00	160.35	200.00	110.23	300.00
247.247.120155	RETIREMENT	1,400.00	552.37	900.00	536.11	900.00	551.56	900.00
TOTAL WAGES & RELATED		11,500.00	4,709.83	7,000.00	4,525.76	7,000.00	4,601.75	7,600.00
OPERATING EXPENSES								
247.247.215100	OPERATING SUPPLIES	1,500.00	1,165.41	1,000.00	848.75	2,200.00	1,772.11	2,200.00
TOTAL OPERATING EXPENSES		1,500.00	1,165.41	1,000.00	848.75	2,200.00	1,772.11	2,200.00
SAFETYVILLE TOTAL		13,000.00	5,875.24	8,000.00	5,374.51	9,200.00	6,373.86	9,800.00
LAW ENFORCEMENT TRUST (246)								
OPERATING EXPENSES								
250.246.130120	TRAVEL/TRANSPORTATION	2,500.00	(24.25)	-	-	-	-	-
250.246.400050	EQUIPMENT OUTLAY	18,655.40	16,875.65	7,600.00	7,348.01	-	-	-
250.246.590899	OTHER EXPENSE	5,800.00	1,224.25	-	-	2,185.00	2,185.00	3,300.00
TOTAL OPERATING EXPENSES		26,955.40	18,075.65	7,600.00	7,348.01	2,185.00	2,185.00	3,300.00
LAW ENFORCEMENT TRUST TOTAL		26,955.40	18,075.65	7,600.00	7,348.01	2,185.00	2,185.00	3,300.00
LOCAL LAW ASST FUND (249)								
OPERATING EXPENSES								
252.249.130100	MEMBERSHIP/EDUCATION	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES		-	-	-	-	-	-	-
LOCAL LAW ASST FUND TOTAL		-	-	-	-	-	-	-
DRUG LAW ENFORCEMENT (250)								
OPERATING EXPENSES								
255.250.215100	OPERATING SUPPLIES	500.00	-	-	-	500.00	-	-
255.250.590899	OTHER EXPENDITURES	2,500.00	2,500.00	6,650.00	-	-	-	-

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
TOTAL OPERATING EXPENSES		3,000.00	2,500.00	6,650.00	-	500.00	-	-
DRUG LAW ENFORCEMENT TOTAL		3,000.00	2,500.00	6,650.00	-	500.00	-	-
DUI ENFORCE / EDUCA (252)								
OPERATING EXPENSES								
257.252.215100	OPERATING SUPPLIES	2,200.00	345.00	6,800.00	2,600.00	1,000.00	-	4,600.00
TOTAL OPERATING EXPENSES		2,200.00	345.00	6,800.00	2,600.00	1,000.00	-	4,600.00
DUI ENFORCE / EDUCA TOTAL		2,200.00	345.00	6,800.00	2,600.00	1,000.00	-	4,600.00
DUI TASK FORCE GRANT (411)								
OPERATING EXPENSES								
291.411.330100	PROFESSIONAL SERVICES	219,200.00	157,304.39	200,000.00	117,309.82	-	-	-
291.411.400050	EQUIPMENT OUTLAY	5,700.00	5,445.85	-	-	-	-	-
TOTAL OPERATING EXPENSES		224,900.00	162,750.24	200,000.00	117,309.82	-	-	-
OTHER FINANCING USES								
291.900.900920	ADVANCES-OUT	-	-	61,836.00	61,835.53	-	-	-
TOTAL ADVANCES OUT		-	-	61,836.00	61,835.53	-	-	-
DUI TASK FORCE GRANT TOTAL		224,900.00	162,750.24	261,836.00	179,145.35	-	-	-
POLICE TOTAL		8,331,952.63	7,178,715.79	9,349,991.62	8,273,246.45	9,722,292.00	5,606,643.04	9,778,926.00

VEHICLES & EQUIPMENT LIST

POLICE DEPARTMENT

<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>BODY TYPE</u>	<u>SERIAL NUMBER</u>	<u>Function</u>	<u>X#</u>	<u>Mileage</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
2025	Ford	Explorer	SUV	1FM5K8AB5SGC32792	Patrol	X-186						
2025	Ford	Explorer	SUV	1FM5K8ABXSGC32710	Patrol	X-185						
2025	Ford	Explorer	SUV	1FM5K8AB7SGC31983	Patrol	X-184						
2025	Ford	Explorer	SUV	1FM5K8AB1SGC33714	Patrol	X-183						
2025	Ford	Explorer	SUV	1FM5K8AB5SGC32646	Patrol	X-182						
2024	Ford	Explorer	SUV	1FM5K8AB4RGA49250	Patrol	X-180	7,404					
2024	Ford	Explorer	SUV	1FM5K8AB9RGA47381	Patrol	X-179	10,100					
2024	Ford	Explorer	SUV	1FM5K8AB8RGA47193	Patrol	X-178	8,900					
2024	Ford	Explorer	SUV	1FM5K8AB9RGA47610	Patrol	X-177	5,700					
2024	Ford	Explorer	SUV	1FM5K8AB6RGA50335	Patrol	X-176	13,178					
2022	Ford	Explorer	SUV	1FM5K8AB3NGA41280	Patrol	X-173	42,297					
2022	Ford	Explorer	SUV	1FM5K8AB2NGA41402	Patrol	X-172	40,100					
2022	Ford	Explorer	SUV	1FM5K8AB8NGB37227	Patrol	X-171	37,425					
2022	Ford	Explorer	SUV	1FM5K8AB9NGB37351	Patrol	X-170	46,335					
2022	Ford	Explorer	SUV	1FM5K8AB1NGB37179	Patrol	X-169	48,714					
2021	Ford	Explorer	SUV	1FM5K8AB9MGA86917	Patrol	X-167	79,957					
2021	Ford	Explorer	SUV	1FM5K8AB7MGA86916	Patrol	X-166	65,222					
2021	Ford	Explorer	SUV	1FM5K8AB5MGA86915	Patrol	X-165	80,029					
2021	Ford	Explorer	SUV	1FM5K8AB3MGA86914	Patrol	X-164	49,535					
2021	Ford	Explorer	SUV	1FM5K8AB1MGA86913	Patrol	X-163	30,660					
2020	Ford	Explorer	SUV	1FM5K8AB0LGB84782	Patrol	X-161	62,900					
2020	Ford	Explorer	SUV	1FM5K8AB9LGB84781	Patrol	X-160	54,981					
2020	Ford	Explorer	SUV	1FM5K8AB7LGB84780	Patrol	X-159	45,521					
2020	Ford	Explorer	SUV	1FM5K8AB2LGB84783	Patrol	X-158	53,198					
2020	Ford	Explorer	SUV	1FM5K8AB4LGB84784	Patrol	X-157	87,227					
2019	Ford	Explorer	SUV	1FM5K8AR0KGB28160	Patrol	X-155	89,316					
2019	Ford	Explorer	SUV	1FM5K8AR5KGB45603	Patrol	X-154	73,690					
2019	Ford	Explorer	SUV	1FM5K8AR2KGB28161	Patrol	X-153	69,507					

<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>BODY TYPE</u>	<u>SERIAL NUMBER</u>	<u>Function</u>	<u>X#</u>	<u>Mileage</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
2019	Ford	Explorer	SUV	1FM5K8AR4KGB15420	Patrol	X-151	61,050					
2018	Ford	Explorer	SUV	1FM5K8AR4JGB59443	Patrol	X-147	117,314					
2018	Ford	Explorer	SUV	1FM5K8AR6JBG59444	Patrol	X-146	67,093					
2018	Ford	Explorer	SUV	1FM5K8AR8JGB59445	Patrol	X-145	111,032					
2018	Ford	Explorer	SUV	1FM5K8AR7JGB47321	Patrol	X-144	93,500					
2017	Ford	Explorer	SUV	1FM5K8AR2HG58386	Admin	X-142	95,029					
2017	Ford	Explorer	SUV	1FM5K8AR0HGD58385	Patrol	X-141	107,108					
2017	Ford	Explorer	SUV	1FM5K8AR9HGD58384	Patrol	X-140	69,559					
2017	Ford	Explorer	SUV	1FM5K8AR7HGD58383	Patrol	X-139	101,667					
2017	Ford	Explorer	SUV	1FM5K8AR5HGD58382	Patrol	X-138	97,127					
2016	Ford	Taurus	Sedan	1FAHP2MK2GG137003	DB	X-135	88,585					
2016	Ford	Taurus	Sedan	1FAHPZMK7GG137000	DB	X-132	86,479					
2015	Ford	Taurus	Sedan	1FAHP2MKXFG178218	DB	X-129	90,000					
2012	Ford	E-350 Van	Van	1FDSE3FL5CDB30796	ET VAN	X-112	1,698					
2017	Chevy	Malibu	Sedan	1G1ZH5SX3HF144960	Unmarked vehicle	X-181	133,784					
2020	Ford	Fusion	Sedan	3FA6P0CDXLR118295	Unmarked vehicle	X-175	74,905					
2021	Kia	Forte	Sedan	3KPF24AD4ME373987	Unmarked vehicle	X-174	49,039					
2009	Jeep	Patriot	SUV	1J4FT28B99D122990	Unmarked vehicle	X-168	42,596					

PLANNING & DEVELOPMENT



City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: COMMUNITY DEVELOPMENT & PLANNING
For the Year Ending December 31, 2026

							2025 ACTUAL	
							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
COMMUNITY DEVELOPMENT (412)								
WAGES & RELATED								
101.412.100101	WAGES-SUPER	121,600.00	119,336.53	132,906.00	132,700.84	143,050.00	90,730.70	147,600.00
101.412.100102	WAGES-STAFF	-	-	-	-	69,000.00	43,685.01	71,100.00
101.412.100117	RETIREE/SEPARATION	-	-	-	-	-	-	-
101.412.100120	OVERTIME	-	-	-	-	-	-	-
101.412.100128	COMP ABSENCES	-	-	-	-	-	-	-
101.412.120125	EMPLOYEE BENEFITS	27,600.00	3,726.37	31,790.00	4,407.45	7,200.00	3,983.12	7,600.00
101.412.120155	RETIREMENT	21,900.00	21,304.19	23,970.00	23,965.74	25,850.00	21,536.55	26,600.00
TOTAL WAGES & RELATED		171,100.00	144,367.09	188,666.00	161,074.03	245,100.00	159,935.38	252,900.00
OPERATING EXPENSES								
101.412.130100	MEMBERSHIP/EDUCATION	2,000.00	863.00	1,270.00	1,256.00	2,750.00	2,555.21	2,800.00
101.412.130120	TRAVEL/TRANSPORTATION	-	-	-	-	-	-	-
101.412.210100	OFFICE SUPPLIES	850.00	52.17	572.70	222.11	500.00	63.76	500.00
101.412.215100	OPERATING SUPPLIES	1,000.00	591.93	4,300.00	1,592.31	3,156.50	1,469.03	5,000.00
101.412.315110	PHONE	150.00	144.00	150.00	24.00	750.00	-	600.00
101.412.315120	CELLULAR PHONE & DATA	-	-	200.00	-	600.00	251.37	500.00
101.412.315140	ELECT. MEDIA/SUBSCRIPTIONS	-	-	-	-	-	-	-
101.412.315150	PRINTING AND REPRODUCTION	500.00	49.00	150.00	-	500.00	-	2,500.00
101.412.315200	ADVERTISING	650.00	-	1,000.00	-	1,000.00	-	1,000.00
101.412.315300	POSTAGE	150.00	4.92	100.00	-	100.00	-	100.00
101.412.315400	NEWSLETTER	-	-	4,600.00	4,600.00	5,250.00	3,400.00	6,600.00
101.412.330100	PROFESSIONAL SERVICES	2,500.00	2,025.00	75,000.00	40,210.05	111,071.20	22,537.83	60,000.00
101.412.330107	ECON DEVELOP SERVICES	10,000.00	10,000.00	50,000.00	32,854.16	37,145.83	12,201.08	25,000.00
101.412.330120	LEGAL SERVICES	-	-	-	-	5,000.00	-	5,000.00
101.412.350800	IT LICENSES & SUPPORT	-	-	-	-	500.00	-	500.00
101.412.400033	COPIERS/PRINTERS	-	-	-	-	2,490.00	922.55	-
101.412.530810	DEVELOP AGREEMENTS-TAX	160,000.00	135,376.57	240,400.00	227,354.77	265,000.00	260,245.28	270,000.00
TOTAL OPERATING EXPENSES		177,800.00	149,106.59	377,742.70	308,113.40	435,813.53	303,646.11	380,100.00
COMMUNITY DEVELOPMENT TOTAL		348,900.00	293,473.68	566,408.70	469,187.43	680,913.53	463,581.49	633,000.00

BUILDING



City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: BUILDING
For the Year Ending December 31, 2026

							2025 ACTUAL	
							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
BUILDING (170)								
WAGES & RELATED								
101.170.100101	WAGES-SUPER	106,500.00	105,769.15	111,384.00	111,258.57	114,650.00	74,802.31	118,100.00
101.170.100102	WAGES-STAFF	637,200.00	442,263.07	679,932.00	535,380.15	672,000.00	339,252.90	681,700.00
101.170.100117	RETIREE/SEPARATION	-	-	-	-	-	-	-
101.170.100120	OVERTIME	25,000.00	1,048.24	2,000.00	482.09	3,000.00	2,187.43	3,000.00
101.170.100127	CT CASH OUT	8,800.00	-	-	-	-	-	-
101.170.100128	COMP ABSENCES	6,200.00	6,115.38	6,500.00	6,268.26	6,700.00	6,613.76	7,000.00
101.170.100130	LONGEVITY	9,400.00	9,400.00	7,700.00	7,700.00	8,700.00	5,100.00	6,400.00
101.170.120125	EMPLOYEE BENEFITS	248,990.00	178,445.91	282,985.00	246,392.17	267,150.00	118,437.58	240,300.00
101.170.120127	EMPLOYER HSA CONTRIBUTION	2,250.00	2,250.00	2,300.00	2,250.00	2,250.00	2,250.00	2,250.00
101.170.120155	RETIREMENT	123,320.00	84,692.42	124,032.00	102,763.13	123,600.00	57,004.42	125,600.00
TOTAL WAGES & RELATED		1,167,660.00	829,984.17	1,216,833.00	1,012,494.37	1,198,050.00	605,648.40	1,184,350.00
OPERATING EXPENSES								
101.170.130100	MEMBERSHIP/EDUCATION	5,365.00	4,413.31	2,950.00	2,650.00	5,000.00	1,200.00	5,500.00
101.170.130120	TRAVEL/TRANSPORTATION	1,000.00	899.66	1,000.00	-	1,000.00	-	1,000.00
101.170.130130	UNIFORMS	-	-	2,000.00	1,230.96	2,769.04	852.75	1,500.00
101.170.130150	PHYSICAL EXAMS	200.00	-	200.00	150.00	200.00	-	200.00
101.170.210100	OFFICE SUPPLIES	1,200.00	691.31	1,728.11	1,451.24	1,450.00	592.41	1,000.00
101.170.215100	OPERATING SUPPLIES	6,950.00	2,157.24	6,000.00	793.98	4,000.00	1,124.53	4,000.00
101.170.215240	FUEL	7,350.00	6,872.81	6,500.00	6,089.89	6,600.00	3,454.07	6,700.00
101.170.315100	COMMUNICATIONS	800.00	768.31	950.00	909.65	800.00	374.07	800.00
101.170.315110	PHONE	1,300.00	1,296.00	2,702.05	1,153.79	1,675.21	882.60	1,600.00
101.170.315120	CELLULAR PHONE / DATA	4,286.47	2,424.92	4,179.40	3,762.25	5,383.73	2,079.09	4,500.00
101.170.315200	ADVERTISING	-	-	-	-	-	-	-
101.170.315300	POSTAGE	7,000.00	1,888.46	5,091.38	2,024.52	4,000.00	365.59	3,000.00
101.170.320210	M&R VEHICLES-CTY GARAGE	3,000.00	1,105.99	1,600.00	1,552.90	1,500.00	1,357.03	1,500.00
101.170.320220	M&R VEHICLES - OUTSIDE	-	-	1,050.00	197.88	1,840.99	379.27	1,850.00
101.170.330100	PROFESSIONAL SERVICE	18,500.00	8,421.47	63,552.50	58,669.36	30,000.00	7,692.68	25,000.00
101.170.330190	OTHER PROFESSIONAL SERVICES	510.00	510.00	-	-	-	-	-
101.170.340100	INSURANCE	1,260.00	1,194.07	1,520.00	1,518.75	2,150.00	2,113.27	2,400.00
101.170.350112	MERCHANT FEES	22,050.00	11,771.90	18,950.00	18,912.91	2,000.00	1,648.30	2,000.00
101.170.350261	TREE REMOVAL	10,000.00	3,300.00	2,300.00	-	-	-	-
101.170.350800	IT LICENSES & SUPPORT	14,350.00	9,817.00	10,000.00	8,197.00	79,000.00	77,452.00	56,000.00

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
101.170.360320	VEHICLE LEASE	32,450.00	16,243.05	19,700.00	12,842.48	15,500.00	7,892.72	37,000.00
101.170.400030	EQUIPMENT LEASING	-	-	-	-	-	-	-
101.170.400031	MAINT/SVC AGREEMENTS	-	-	-	-	-	-	-
101.170.400033	COPIERS/PRINTERS	6,140.00	5,652.24	10,881.02	10,185.34	10,318.88	5,551.04	3,450.00
101.170.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
101.170.400051	NON-CAPITALIZED EQUIPMENT	-	-	-	-	-	-	-
101.170.510050	REFUNDS	2,000.00	795.00	4,700.00	1,922.65	4,400.00	2,915.00	4,400.00
101.170.510800	ORD 3740-2001 GRASS & WEEDS	17,000.00	13,300.00	30,000.00	3,425.50	41,574.50	5,861.55	30,000.00
TOTAL OPERATING EXPENSES		162,711.47	93,522.74	197,554.46	137,641.05	221,162.35	123,787.97	193,400.00
BUILDING TOTAL		1,330,371.47	923,506.91	1,414,387.46	1,150,135.42	1,419,212.35	729,436.37	1,377,750.00

VEHICLES & EQUIPMENT LIST

BUILDING DIVISION

<u>Description</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Mileage</u>	<u>Vin Number</u>	<u>License Plate</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
B3 - Ford F250 V6.2L V8 Crew Cab 4x4	2022	Ford	F250	17,293	1FT7W2B65NEF86411	495ZAZ		x			
B5 - Ford F250 V6.2L V8 Crew Cab 4x4	2022	Ford	F250	13,436	1FT7W2B67NEF86412	483ZAZ		x			
B6 - Ford F250 V6.2L V8 Crew Cab 4x4	2022	Ford	F250	20,502	1FT7W2B67NEF86409	486ZAZ		x			
B7 - Ford F250 V6.2L V8 Crew Cab 4x4	2022	Ford	F250	18,696	1FT7W2B65NEF86408	488ZAZ		x			
B8 - #36 - Ford Taurus (city-owned)	2015	Ford	Taurus	109,074	1FAHP2MK7FG122821	798ZPK					

ENGINEERING



City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: ENGINEER
For the Year Ending December 31, 2026

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
ENGINEER (172)								
WAGES & RELATED								
101.172.100101	WAGES-SUPER	109,700.00	107,692.48	117,708.00	117,390.55	228,200.00	79,036.72	235,100.00
101.172.100102	WAGES-STAFF	467,500.00	334,768.90	652,440.00	473,284.42	645,300.00	413,550.00	646,500.00
101.172.100117	RETIREE/SEPARATION	46,000.00	-	-	-	-	-	-
101.172.100120	OVERTIME	26,000.00	19,419.37	11,700.00	9,857.19	13,000.00	6,175.17	13,000.00
101.172.100127	CT CASH OUT	13,250.00	11,321.37	8,200.00	-	4,800.00	-	4,800.00
101.172.100128	COMP ABSENCES	2,000.00	1,597.71	7,100.00	7,071.22	5,500.00	998.31	5,500.00
101.172.100130	LONGEVITY	9,200.00	9,200.00	7,500.00	7,500.00	6,800.00	3,800.00	4,900.00
101.172.120125	EMPLOYEE BENEFITS	127,050.00	113,695.41	203,971.00	154,336.14	211,800.00	99,417.20	187,800.00
101.172.120127	EMPLOYER HSA CONTRIBUTION	2,500.00	2,500.00	2,500.00	1,250.00	2,250.00	2,250.00	2,250.00
101.172.120155	RETIREMENT	88,900.00	76,407.33	120,524.00	97,821.27	140,800.00	68,430.33	143,500.00
TOTAL WAGES & RELATED		892,100.00	676,602.57	1,131,643.00	868,510.79	1,258,450.00	673,657.73	1,243,350.00
OPERATING EXPENSES								
101.172.130100	MEMBERSHIP/EDUCATION	4,950.00	1,674.60	3,650.00	1,425.93	5,602.00	3,025.34	5,000.00
101.172.130120	TRAVEL/TRANSPORTATION	1,100.00	274.10	1,000.00	449.50	1,000.00	225.96	500.00
101.172.130130	UNIFORMS	400.00	-	1,000.00	651.00	600.00	260.00	1,500.00
101.172.130150	PHYSICAL EXAMS	650.00	-	650.00	90.00	-	-	-
101.172.210100	OFFICE SUPPLIES	2,921.94	1,044.56	2,136.85	1,556.71	2,009.50	267.51	1,000.00
101.172.215100	OPERATING SUPPLIES	19,400.00	5,612.64	10,218.45	9,686.19	5,950.00	865.73	7,000.00
101.172.215240	FUEL	5,440.00	4,500.56	4,350.00	3,943.55	4,950.00	2,678.82	5,000.00
101.172.215270	SMALL TOOLS / EQUIPMENT	598.00	198.00	2,000.00	397.20	2,000.00	-	2,000.00
101.172.315110	PHONE	1,050.00	1,008.00	2,137.15	1,006.27	1,360.73	834.80	1,350.00
101.172.315120	CELLULAR PHONE / DATA	5,627.86	2,934.39	5,996.16	3,806.75	5,035.66	1,992.40	4,000.00
101.172.315130	NETWORK / INTERNET / CABLE	-	-	-	-	-	-	-
101.172.315140	ELECT. MEDIA/SUBSCRIPTIONS	100.00	-	299.99	99.99	200.00	47.40	200.00
101.172.315200	ADVERTISING	7,000.00	1,515.35	4,654.98	1,489.61	4,500.00	2,859.92	4,600.00
101.172.315300	POSTAGE	2,600.00	2,100.28	6,400.00	4,956.30	2,500.00	623.66	2,500.00
101.172.320120	M&R EQUIPMENT - EXTERNAL	1,300.00	-	-	-	-	-	-
101.172.320210	M&R VEHICLES-CTY GARAGE	3,100.00	3,090.64	3,000.00	1,283.13	3,000.00	705.44	6,000.00
101.172.320220	M&R VEHICLES - OUTSIDE	1,550.00	263.84	1,600.00	197.88	1,682.45	280.33	1,700.00
101.172.330100	PROFESSIONAL SERVICE	99,750.00	40,745.36	142,291.76	91,813.51	204,983.95	50,073.99	200,000.00
101.172.330130	ENGINEERING SERVICES	110,640.00	46,222.25	144,357.75	45,350.60	199,007.15	50,328.26	200,000.00
101.172.330190	OTHER PROFESSIONAL SVCS	46,169.16	36,333.65	2,400.00	2,400.00	-	-	-

							2025 ACTUAL AS OF 8/14/2025	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		REQUESTED
101.172.340100	INSURANCE	1,210.00	1,200.62	1,520.00	1,517.80	1,900.00	1,680.63	1,900.00
101.172.350800	IT LICENSES & SUPPORT	10,000.00	500.00	3,200.00	-	28,000.00	12,000.00	35,000.00
101.172.360320	VEHICLE LEASE	25,055.00	13,716.39	12,550.00	11,868.48	17,050.00	7,408.31	11,400.00
101.172.400033	COPIERS/PRINTERS	7,210.00	6,721.24	6,683.70	5,010.07	4,348.22	2,758.03	11,150.00
101.172.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	15,000.00
101.172.510050	REFUNDS	450.00	-	416.06	416.06	500.00	-	-
TOTAL OPERATING EXPENSES		358,271.96	169,656.47	362,512.85	189,416.53	496,179.66	138,916.53	516,800.00
ENGINEERING TOTAL		1,250,371.96	846,259.04	1,494,155.85	1,057,927.32	1,754,629.66	812,574.26	1,760,150.00

VEHICLES & EQUIPMENT LIST

ENGINEERING DIVISION

<u>Description</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Mileage</u>	<u>Vin Number</u>	<u>License Plate</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
E1 - Ford Explorer	2013	Ford	Explorer	58,384	1FM5K8D85DGB25700	185YLY				X	
E2 - Ford F250 V6.2L V8 Crew Cab 4x4	2022	Ford	F250	12,973	1FT7W2B63NEF86410	509ZAZ		X			
E3 - Ford F250 V6.2L V8 Crew Cab 4x4	2022	Ford	F250	5,315	1FT7W2B64NEF86416	053ZHC		X			
E5 - Ford F250 V6.2L V8 Crew Cab 4x4	2022	Ford	F250	10,537	1FT7W2B62NEF86415	056ZHC		X			

CAPITAL PROJECTS



City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
CAPITAL IMPROVEMENT FUND (410)								
<u>Revenues</u>								
Income Tax	1,732,178	1,930,000	1,876,440	1,982,000	2,021,000	2,061,000	2,102,000	2,144,000
Intergovernmental	-	-	-	-	-	-	-	-
Interest	323,125	250,000	333,193	350,000	357,000	364,000	371,000	378,000
Miscellaneous	4,847	-	97,333	-	-	-	-	-
Total Revenues	2,060,149	2,180,000	2,306,966	2,332,000	2,378,000	2,425,000	2,473,000	2,522,000
<u>Expenditures</u>								
Capital Outlay	2,497,924	4,860,600	2,308,367	4,658,125	-	-	-	-
Other Expense (Non Capital)	50,682	64,000	56,256	66,000	-	-	-	-
Total Expenditures	2,548,607	4,924,600	2,364,623	4,724,125	-	-	-	-
Excess of Revenues over (under) Expenditures	(488,457)	(2,744,600)	(57,657)	(2,392,125)	2,378,000	2,425,000	2,473,000	2,522,000
<u>Other Financing Sources & Uses</u>								
Sale of Assets	-	1,000	176	10,000	10,000	10,000	10,000	10,000
Transfers-In	-	180,194	180,194	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	181,194	180,370	10,000	10,000	10,000	10,000	10,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing (Uses)	(488,457)	(2,563,406)	122,713	(2,382,125)	2,388,000	2,435,000	2,483,000	2,532,000
Fund balances, beginning of year	10,198,827	9,710,369	9,710,369	8,811,662	6,429,537	8,817,537	11,252,537	13,735,537
Estimated Fund Balance, End of Year	9,710,369	7,146,964	9,833,082	6,429,537	8,817,537	11,252,537	13,735,537	16,267,537
Reserve for Encumbrances	-	-	1,021,420	-	-	-	-	-
Fund balances, End of Year	9,710,369	7,146,964	8,811,662	6,429,537	8,817,537	11,252,537	13,735,537	16,267,537

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
CENTER RIDGE ROAD IMPROVEMENTS FUND (431)								
<u>Revenues</u>								
Interest	53,843	40,000	55,772	53,000	54,000	55,000	56,000	57,000
<u>Expenditures</u>								
Capital Outlay	-	1,500,000	-	1,500,000	-	-	-	-
Excess of Revenues over (under) Expenditures	53,842.95	(1,460,000)	55,772	(1,447,000)	-	-	-	-
<u>Other Financing Sources & Uses</u>								
Note Proceeds	-	-	-	-	-	-	-	-
Transfers-In	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and	53,842.95	(1,460,000)	55,772	(1,447,000)	-	-	-	-
Cash Balance January1	1,586,297	1,640,140	1,640,140	1,695,912	-	-	-	-
Cash Balance, December 31	<u>\$1,640,140</u>	<u>\$180,140</u>	<u>1,695,912</u>	<u>248,912</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CAPITAL PROJECTS AND IMPROVEMENTS

Project Name/Description	Funding Sources	Budgeted	Proposed	2027	2028	2029	2030	2031
		2025	2026					
ROADS AND BRIDGES								
<u>Annual Catch Basin Rehab</u>								
Various Locations	Street Levy	130,000	130,000					
Total		130,000	130,000					
<u>Annual Full Depth Concrete Street Projects "Concrete Pads"</u>								
Various Streets	Capital Improvement	400,000	1,300,000					
Various Streets	Street Levy	600,000	700,000					
Total		1,000,000	2,000,000					
<u>Annual Curb Ramp Construction</u>								
Various Locations	TBD			150,000				
Total				150,000				
<u>Center Ridge Road Improvement Project (PID 82632)</u>								
Roadway Construction	90% ODOT/NOACA							
Roadway Construction Engineering	90% ODOT/NOACA							
Roadway Construction Engineering Engineering	90% ODOT/NOACA							
Basin Expansion Construction	Center Ridge Rd Improv.							
100% City Items	Center Ridge Rd Improv.							
Change Orders (10% of City Items)	Center Ridge Rd Improv.	1,500,000	1,500,000					
Deposit Paid to ODOT	Center Ridge Rd Improv.							
Water Main Construction	Water Fund							
Water Main Construction (2018)	Water Improvement							
Total		1,500,000	1,500,000					
<u>Mills Rd, Stoney and Avalon Roundabout- NOPEC/OPWC \$1,250,000 project</u>								
Engineering	NOPEC Grant							
Engineering - City Portion	Street Levy							
Easement/Right-A-Way	Street Levy							
Construction (OPWC RD 36) - Grant total \$409,500	OPWC Round 36 - GAAP							
Construction (OPWC RD 36) - city share - total \$762,500	Water Improvement Fund	17,000	17,000					
Construction (OPWC RD 36) - city share - total \$762,500	Sewer Improvement Fund	-	-					
Construction (OPWC RD 36) - city share - total \$762,500	Capital Project	385,275	222,125					
Construction (OPWC RD 36) - city share 39% - total \$762,500	Street Levy	-	-					
Construction (OPWC RD 36) - city share - total \$762,500	OPWC Loan / 20 year term							
Total		402,275	239,125					
<u>SR 83 Bridge over SR 10</u>								
ODOT PID 102703	Capital Project							
Total		-	-					
<u>Avon Belden Rd (St Rt 83) & Chestnut Ridge Roundabout (PID114797)</u>								
NOPEC Grant \$82k - 2021								
Safety Study - completed	General Fund, Engineering							
Engineering	ODOT Safety Funds/NOPEC Grant							
Easement/Right-A-Way (City)	Capital Project							
Right of Way Acquisition (City)	Capital Project							
Construction (Local)	Capital Project	300,283	600,000					
Construction (ODOT @ \$1,073,348)	ODOT	300,283	1,073,348					
Construction for Watermain Work (City Share)	Water Improvement Fund		420,000					
Inspection (Local)	Capital Project	120,000	80,000					
Inspection (ODOT @ \$110,752)	ODOT	120,000	110,752					
Total		840,566	2,284,100					

Project Name/Description	Funding Sources	Budgeted	Proposed	2027	2028	2029	2030	2031
		2025	2026					
<u>Cypress Avenue Roadway Extension</u>								
Engineering	TIF District #3							
Easement and Right of Way	TIF District #3	20,000	20,000					
Construction	TIF District #3	1,500,000	-					
Construction	GF Advance to TIF	-	-					
Culvert replacement for realignment	ODNR from Mills Creek Prj	490,000	-					
Construction	State Grant - One time Strategic	700,000	-					
Waterline Improvement	Water Improvement Fund	120,000	-					
Storm & Sanitary Sewer Improvement	Sewer Improvement Fund	240,000	-					
Total		3,070,000	20,000					
<u>Race Road Grade Separation at RR</u>								
Project Administration, Environmental, & Preliminary Engineering	ORDC		-					
Preliminary Engineering (Railroad Crossing Elimination Program)	Federal Funds		-					
Final Engineering (Railroad Crossing Elimination Program), \$7,650,000	Federal Funds							
Construction (Railroad Crossing Elimination Program), \$17,900,000	Federal Funds							
Construction (NSRR), \$150,000	Norfolk Southern							
Construction - City's portion in 2030 \$3,300,000	TBD - 2030						3,300,000	
Total		-	-	-			3,300,000	
<u>Case Road Bridge over Myers Tributary Ditch</u>								
Engineering	Street Levy		55,000					
Construction	Street Levy		550,000					
Total			605,000					
<u>Taylor Parkway Road Resurface (No Utilities)</u>								
Engineering/ROW	Street Levy	160,000	15,000					
Construction (Local)	TBD	-	160,000					
Construction (ODOD Roadwork 629 Grant @ 25%)	State Grant	-	300,000					
Construction (ODOT)	State Grant	-	150,000					
Total		160,000	625,000					
<u>N. Barton Road Storm Sewer & Concrete Replacement</u>								
Engineering	TBD			30,000				
(18) Storm laterals	Water Improvements			110,000				
Construction	TBD			1,030,000				
Total		-		1,170,000				
<u>Bainbridge and Root Road Roundabout</u>								
Engineering	TBD		500,000					
Construction 2030 (ODOT project)								
Total		-	500,000					
<u>Sugar Ridge & Bender Road RAB</u>								
Planning/Eng/ROW	Capital Project	190,000	475,000					
ROW Purchase (CMAQ for ROW @ \$54,000), 80%	Local Share/Federal							
Construction 2028, Total \$4.75M, (CMAQ for Constr. @ \$2,174,000), 80%	Local Share/Federal				200,000			
Inspection	Local Share				90,000			
Total		190,000	475,000	-	290,000			
<u>Lorain Road Bridge over RR</u>								
Engineering/Study	Street Levy		120,000					
Construction for Maintenance Items	Street Levy	60,000		350,000				
Total		60,000	120,000	350,000				
<u>SR 83 and Bainbridge Intersection Improvements</u>								
Engineering	TBD			400,000				
Construction	TBD				2,315,250			
Total			-	400,000	2,315,250			

Project Name/Description	Funding Sources	Budgeted	Proposed	2027	2028	2029	2030	2031
		2025	2026					
<u>Sugar Ridge Rehab (Waterbury to Bender, Phase I)</u>								
Engineering to Include Phase II	Street Levy	190,000	425,000					
Construction, Total \$4,750,000 (THUD Funds, \$2,000,000 Flat Share)	Local Share/Federal				2,750,000			
Inspection	Local				180,000			
Total		190,000	425,000		2,930,000			
<u>Sugar Ridge Road Bridge over Ridgeway Ditch (County Bridge)</u>								
Construction (Local Share of Bridge)	Local Roadway				27,500			
Construction (CEAO Funds)	CEAO Funds				522,500			
Construction of Water Main Replacment	Water Improvement				80,000			
Construction of Sidewalk	Local Roadway				3,500			
Total			-		633,500			
<u>Race Road and Center Ridge Road RAB</u>								
Prelim Study/Engineering (2030)	TBD							
Total			-				-	-
<u>Lear Road (Center Ridge to Mills Rd.) Complete Street Rehab</u>								
Engineering	TBD						500,000	
Construction								
Total		-	-				500,000	
Total Road and Bridge Projects		7,542,841	8,923,225	2,070,000	6,168,750	-	3,800,000	-

Project Name/Description	Funding Sources	Budgeted	Proposed	2027	2028	2029	2030	2031
		2025	2026					
SANITARY SEWER IMPROVEMENT PROJECTS								
<u>Sugar Ridge Sewer Extension (SR 83 to Maddock)</u>								
Engineering	Sewer Improvement	30,000						
Construction	Sewer Improvement	3,600,000	3,600,000					
Inspection/Testing	Sewer Improvement	120,000	120,000					
Total Costs		3,750,000	3,720,000	-	-	-	-	-
<u>SR 83 Sanitary Sewer Extension & Becker P.S. Demo.</u>								
Engineering/ROW	Sewer Improvement	300,000	600,000					
Construction (Potential County Participation at \$3,517,500)	Sewer Improvement			8,500,000				
Inspection	Sewer Improvement			450,000				
Total Costs		300,000	600,000	8,950,000	-	-	-	-
<u>SR 83 Sanitary Upsize 15" to 18" from P.S. to Aurensen</u>								
Engineering/ROW	Sewer Improvement		200,000					
Construction (Potential County Participation at \$3,517,500)	Sewer Improvement				2,350,000			
Inspection	Sewer Improvement				300,000			
Total Costs		-	200,000	-	2,650,000	-	-	-
<u>Behm Sanitary & Storm Sewer Replacement Ph I</u>								
Engineering (Sanitary)	Sewer Improvement		25,000					
Engineering (Storm)	Sewer Improvement		25,000					
Construction	Sewer Improvement		-		1,100,000			
Inspection	Sewer Improvement		-		25,000			
Total Costs		-	50,000	-	1,125,000	-	-	-
<u>Aurensen & Noll Sanitary & Storm Sewer Replacement Ph II</u>								
Engineering (Sanitary)	Sewer Improvement		37,500					
Engineering (Storm)	Sewer Improvement		37,500					
Construction	Sewer Improvement				2,887,000			
Inspection	Sewer Improvement				25,000			
Total Costs		-	75,000	-	2,912,000	-	-	-
<u>Stoney Ridge Sanitary Sewer Extension (from Atlantic)</u>								
Engineering	Sewer Improvement				200,000			
Easement and Right-of-Way	Sewer Improvement							
Construction	Sewer Improvement						2,000,000	
Inspection	Sewer Improvement						100,000	
Total Costs		-	-	-	200,000	-	2,100,000	-
<u>Mills Road/Jaycox Road Sanitary Sewer Replacement</u>								
Engineering	Sewer Improvement			300,000				
Easement and Right-of-Way	Sewer Improvement							
Construction	Sewer Improvement				3,000,000			
Inspection	Sewer Improvement				150,000			
Total Costs		-	-	300,000	3,150,000	-	-	-
<u>SR 83 Storm Sewer Extension (Phase II) (South of Crossing)</u>								
Construction	Sewer Improvement	120,000	-					
Total Costs		120,000	-	-	-	-	-	-
<u>SR 83 Storm Sewer Extension (Phase III - Kotas Work)</u>								
Construction	Sewer Improvement		75,000					
Total Costs		-	75,000	-	-	-	-	-
<u>Phelon Ditch Culvert Replacement at SR 83</u>								
Engineering	Sewer Improvement	50,000	-					
Construction (Local)	Sewer Improvement		50,000					
Construction (OPWC Grant at \$336k / loan \$64k)	OPWC Round 39 Funds		-					
Total Costs		50,000	50,000	-	-	-	-	-

Project Name/Description	Funding Sources	Budgeted	Proposed					
		2025	2026	2027	2028	2029	2030	2031
<u>Hedgerow Storm Sewer</u>								
Construction	Sewer Improvement							
Total			120,000					
		-	120,000	-	-	-	-	-
Total Sanitary Sewer Projects		4,220,000	4,890,000	9,250,000	10,037,000	-	2,100,000	-

Project Name/Description	Funding Sources	Budgeted	Proposed	2027	2028	2029	2030	2031
		2025	2026					
STORM SEWER IMPROVEMENT PROJECTS								
Mills Creek Conservation Project								
Phase 2 (grant)								
Ohio S.B. 310 Capital Improvement Funding Mills								
Mills Creek Conservation and Environ	Storm Water Project							
Design, geotechnical work, title work	(Right of way, Engineering)							
and FEMA Permits								
Legal fees and engineering design	ODNR Grant							
Construction	ODNR Grant	50,000						
Total		50,000		-	-	-	-	-
Phase 3 (grant) \$490K								
Ohio S.B. 310 Capital Improvement Funding Mills								
Mills Creek Conservation and Environ	Storm Water Project							
Design, geotechnical work, title work	(Right of way, Engineering)							
and FEMA Permits								
Legal fees and engineering design	ODNR Grant							
Construction	ODNR Grant	48,200	490,000					
Total		48,200	490,000	-	-	-	-	-
Phase 4 (grant) \$500k								
Construction	ODNR Grant	-	500,000					
Total		-	500,000	-	-	-	-	-
Phase 5 (County Grant) \$510K								
Construction	Lorain County Grant	510,000		510,000				
Total		510,000	-	510,000	-	-	-	-
Phase 6								
Wetlands Purchase	TBD	425,000		425,000				
Construction	Local Share	2,475,000		2,475,000	3,350,000			
Total		2,900,000	-	2,900,000	3,350,000	-	-	-
Phase 7 (Park Amenities)								
Construction	Local Share					1,500,000		
Total		-	-	-	-	1,500,000	-	-
Fortune Ave. Ditch by Lorain County								
Construction								
County Funded - County run project	Lorain County Grant	1,554,300	-					
Local Share	Storm Water Operating	300,000	300,000					
Total		1,854,300	300,000	-	-	-	-	-
Total Storm Projects		5,362,500	1,290,000	3,410,000	3,350,000	1,500,000	-	-

Project Name/Description	Funding Sources	Budgeted	Proposed	2027	2028	2029	2030	2031
		2025	2026					
WATER IMPROVEMENT PROJECTS								
Hydrant Replacement								
Engineering	Water Improvement							
Construction	Water Improvement	400,000		500,000				
Total		400,000	-	500,000	-	-	-	-
Sugar Ridge PRV Vault Replacement								
Engineering	Water Improvement							
Construction	Water Improvement	521,840	-					
Inspection	Water Improvement							
Total		521,840	-	-	-	-	-	-
Behm Water Line Replacement (Phase I)								
Engineering	Water Improvement		30,000					
CDBG Grant (\$150,000)	Water Improvement		-					
Construction	Water Improvement		340,000					
Inspection	Water Improvement		12,000					
Total		-	382,000	-	-	-	-	-
Noll & Aurensen Water Line Replacement (Phase II)								
Engineering	Water Improvement		50,000					
Construction (\$500k through grant applied for by LC)	Water Improvement			1,067,500				
Inspection				25,000				
Total		-	50,000	1,092,500	-	-	-	-
Cathodic Protection for Existing PRV's								
Engineering	Water Improvement		15,000					
Construction	Water Improvement		75,000					
Total		-	90,000	-	-	-	-	-
Water Tower (2 Million Gallon)								
Land Acquisition	Water Improvement	120,000	120,000					
Model Evaluation, Engineering, Permitting	Water Improvement	50,000	50,000			200,000	800,000	-
Construction	Water Improvement						12,000,000	-
Total		170,000	170,000	-	-	200,000	12,800,000	-
Avon Water Connection to Millridge								
Engineering	Water Improvement	10,000		10,000				
Construction	Water Improvement	50,000		50,000				
Total		60,000	-	60,000	-	-	-	-
Downing & Manning Water Line Replacement								
Engineering	Water Improvement			50,000				
Construction	Water Improvement				150,000			
Total		-	-	50,000	150,000	-	-	-
Stoney Ridge Waterline Extension (Schaefer to Sandy Ridge)								
Engineering	Water Improvement							
Construction	Water Improvement				440,000			
Inspection	Water Improvement				40,000			
Total		-	-	-	480,000	-	-	-
Water Valve Replacement								
Construction	Water Improvement				200,000			
Total		-	-	-	200,000	-	-	-
Garrett Road Water Line Connection								
Engineering	Water Improvement				50,000			
Construction	Water Improvement					150,000		
Total		-	-	-	50,000	150,000	-	-

Project Name/Description	Funding Sources	Budgeted	Proposed	2027	2028	2029	2030	2031
		2025	2026					
<u>Woodland & White Oak Water Line Replacement</u>								
Engineering	Water Improvement				50,000			
Construction	Water Improvement					320,000		
Total		-	-	-	50,000	320,000	-	-
<u>Bender Road Water Line Extension</u>								
Engineering	Water Improvement					50,000		
Construction	Water Improvement						375,000	-
Total		-	-	-	-	50,000	375,000	-
<u>Rosebelle & Ridgeview Water Line Replacement</u>								
Engineering	Water Improvement					50,000		
Construction	Water Improvement						375,000	-
Total		-	-	-	-	50,000	375,000	-
<u>Water Fill Station for Bulk Water</u>								
Engineering	Water Improvement					10,000		
Construction	Water Improvement						55,000	-
Total		-	-	-	-	10,000	55,000	-
Total Water Projects		1,151,840	692,000	1,702,500	930,000	780,000	13,605,000	-

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: CAPITAL PROJECTS
For the Year Ending December 31, 2026

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
CAPITAL PROJECTS (410)								
REQUESTED								
410.600.330100	PROFESSIONAL SERVICES (RITA)	1,585.00	1,384.40	-	-	-	-	-
410.600.330151	RITA FEES	50,465.00	50,220.63	61,000.00	50,682.36	63,000.00	34,457.84	65,000.00
410.600.400050	EQUIPMENT OUTLAY	-	-	-	-	5,800.00	4,122.04	-
410.600.400052	EQUIPMENT OUTLAY - SRV DEPT	133,000.00	36,784.85	180,746.98	149,934.39	101,465.00	91,819.95	4,000.00
410.600.408602	CONCRETE PADS	150,000.00	119,322.98	323,305.12	257,542.31	484,759.89	34,759.89	1,300,000.00
410.600.410120	RIGHT-OF-WAY ACQUISITION	285,168.15	269,233.70	65,069.45	1,520.00	65,069.45	8,591.45	-
410.600.413115	LAND ACQUISITION	2,196,825.79	774,122.26	1,701,100.00	1,432,634.64	516,148.50	7,050.00	-
410.600.413116	DEMOLITION OF LAND ACQ STRUCTURE	18,000.00	14,780.00	-	-	55,000.00	-	-
410.600.413516	POLICE VEHICLES	250,000.00	-	391,185.00	386,760.50	400,000.00	119,182.50	372,000.00
410.600.421003	MILLS RD & STONEY ROUNDABOUT	675,000.00	300,000.00	475,000.00	-	505,000.00	158,835.00	222,125.00
410.600.421007	SOUTH CENTRAL PARK PLAYGROUND EQUIP	204,000.00	8,300.00	355,300.00	-	335,300.00	292,665.00	-
410.600.421008	FIRE STATION #2 RENOVATIONS	34,985.22	15,767.73	1,675.00	1,675.00	-	-	-
410.600.421011	MILLS RD FR CR BRIDGE	92,951.79	19,509.00	-	-	-	-	-
410.600.421013	AVON BELDEN & CHESTNUT RIDGE ROUNDABOUT	-	-	440,000.00	18,216.85	421,783.00	-	680,000.00
410.600.422012	SHADY DRIVE BATTLING CAGE RESTROOM	9,582.64	9,582.64	-	-	-	-	-
410.600.422014	COUNCIL CHAMBER RENOVATION	140,000.00	111,606.96	-	-	-	-	-
410.600.422017	BARRES ROAD REALIGNMENT	153,998.28	153,998.28	-	-	-	-	-
410.600.423002	MADDOCK ROAD CLOSURE AT RR	80,000.00	-	-	-	-	-	-
410.600.423004	SIGNAGE PROJECT - BRANDING	680,000.00	168,419.83	165,904.20	92,264.20	15,000.00	-	-
410.600.423008	ROOT ROAD PARK PARKING LOT PROJECT	545,000.00	18,900.00	716,900.00	3,300.00	213,600.00	-	-
410.600.423009	CITY HALL PARKING LOT PAVING	84,500.00	79,918.92	-	-	-	-	-
410.600.423011	OLD TOWN HALL BUILDING IMPROVEMENTS	40,000.00	32,178.40	6,691.00	6,691.00	45,000.00	28,810.00	-
410.600.423012	REDESIGN OF POLICE STATION & CITY HALL	8,000.00	4,500.00	546,200.00	49,356.25	610,013.75	605,808.28	-
410.600.423014	SENIOR CENTER ADA IMPROVEMENTS	-	-	7,000.00	4,535.00	-	-	-
410.600.424002	BENDER RD & SUGAR RIDGE RAB	-	-	190,000.00	-	190,000.00	-	475,000.00
410.600.424004	CAROLYN, LUANNE & MONICA PAVEMENT REHAB	-	-	140,000.00	-	160,000.00	-	-
410.600.424005	SR 83 BRIDGE OVER SR 10 INSIGNIA & FENCING	-	-	55,000.00	18,970.00	-	-	-
410.600.424008	PLAYGROUND - SHADY DRIVE COMPLEX	-	-	75,000.00	74,524.00	-	-	-
410.600.424010	FRONTIER PARK PEDESTRIAN BRIDGE	-	-	173,660.00	-	193,660.00	19,450.00	-
410.600.425003	BAGLEY ROAD SIDEWALKS	-	-	-	-	12,000.00	-	-
410.600.426xxx	SALT BARN							1,000,000.00
410.600.426xxx	CASE ROAD BRIDGE OVER MYERS DITCH							605,000.00
410.600.590865	GOVDEALS/AUCTION FEES	2,450.00	350.00	1,000.00	-	1,000.00	-	1,000.00
REQUESTED TOTAL		\$5,835,511.87	2,188,880.58	6,071,736.75	2,548,606.50	4,393,599.59	1,405,551.95	4,724,125.00
CAPITAL PROJECTS TOTAL		\$5,835,511.87	2,188,880.58	6,071,736.75	2,548,606.50	4,393,599.59	1,405,551.95	4,724,125.00
CENTER RIDGE RD CONSTR (607)								
REQUESTED								
431.607.310100	UTILITIES	-	-	-	-	-	-	-
431.607.460100	ROAD CONSTRUCTION	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00
431.607.590800	OTHER EXPENSE	-	-	-	-	-	-	-
431.607.605100	TRANSFERS	-	-	-	-	-	-	-
REQUESTED TOTAL		1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00
CENTER RIDGE RD CONSTR TOTAL		1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00

2025 ACTUAL							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
ODNR FLOOD CONTROL GRANT (434)								
REQUESTED								
434.434.330100	PROFESSIONAL SERVICES	107,500.00	-	107,307.74	8,853.64	98,449.01	-	-
434.434.330130	ENGINEERING/ARCHITECT	158,570.00	50,158.00	79,668.25	67,587.26	12,080.99	-	-
434.434.330190	OTHER PROFESSIONAL SVCS	7,020.20	7,020.20	-	-	-	-	-
434.434.410120	RIGHT-OF-WAY ACQUISITION	20,000.00	-	20,000.00	15,950.00	4,050.00	-	-
434.434.417032	LAND ACQUISITION	275,500.00	-	220,000.00	-	-	-	-
434.434.422003	CYPRESS EXTENSION - CULVERT REPLACEMENT & REALIGNMENT	-	-	490,000.00	-	490,000.00	-	-
REQUESTED TOTAL		568,590.20	57,178.20	916,975.99	92,390.90	604,580.00	-	-
ODNR FLOOD CONTROL GRANT TOTAL		568,590.20	57,178.20	916,975.99	92,390.90	604,580.00	-	-
BARRES ROAD REALIGNMENT (441)								
REQUESTED								
441.441.330130	ENGINEER/ARCHITECT SERVICES	-	-	-	-	-	-	-
441.441.330190	OTHER PROFESSIONAL SVCS	-	-	-	-	-	-	-
441.441.410120	RIGHT-OF-WAY ACQUISITION	-	-	-	-	-	-	-
441.441.460100	ROAD CONSTRUCTION	88,913.56	88,913.56	-	-	-	-	-
441.441.590800	OTHER EXPENSE	1,600.44	1,600.44	-	-	-	-	-
441.441.900910	TRANSFERS-OUT	-	-	-	-	24,611.73	24,611.73	-
REQUESTED TOTAL		90,514.00	90,514.00	-	-	24,611.73	24,611.73	-
BARRES ROAD REALIGNMENT TOTAL		90,514.00	90,514.00	-	-	24,611.73	24,611.73	-
POLICE STATION CONSTRUCTION FUND (445)								
REQUESTED								
445.445.315200	ADVERTISING	-	-	-	-	-	-	-
445.445.325100	EQUIPMENT RENTAL	-	-	1,000.00	585.31	-	-	-
445.445.330100	PROFESSIONAL SERVICES	59,250.00	53,267.03	57,254.00	54,925.97	41,000.00	-	-
445.445.330120	LEGAL SERVICES	-	-	-	-	-	-	-
445.445.330130	ENGINEER/ARCHITECT SERVICES	370,072.02	259,510.61	151,861.41	151,530.30	-	-	-
445.445.330190	OTHER PROFESSIONAL SVCS	15,988.00	15,988.00	-	-	-	-	-
445.445.340100	INSURANCE	2,050.00	2,013.00	-	-	-	-	-
445.445.350112	MERCHANT SERVICE FEES	1,200.00	825.00	100.00	37.05	-	-	-
445.445.400050	EQUIPMENT OUTLAY	472,400.00	125,655.93	497,980.26	488,796.92	108,300.00	-	-
445.445.400051	NON-CAPITALIZED EQUIPMENT	11,850.00	6,680.13	34,847.00	32,901.76	2,072.00	2,048.48	-
445.445.421014	POLICE STATION CONSTRUCTION	10,962,330.00	8,963,850.56	2,299,269.44	2,194,699.24	60,000.00	60,000.00	-
445.445.590800	OTHER EXPENSE	-	-	-	-	-	-	-
445.445.605500	CONTINGENCY	762,220.19	-	34,080.30	34,080.30	-	-	-
445.445.680680	FISCAL CHARGES	-	-	-	-	-	-	-
REQUESTED TOTAL		12,657,360.21	9,427,790.26	3,076,392.41	2,957,556.85	211,372.00	62,048.48	-
POLICE STATION CONSTRUCTION FUND TOTAL		12,657,360.21	9,427,790.26	3,076,392.41	2,957,556.85	211,372.00	62,048.48	-

		2025 ACTUAL						
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	AS OF 8/14/2025	REQUESTED
TIF IMPRV #1 ORD 5206								
REQUESTED								
480.140.330300	AUDITOR & TREASURER FEES	1,000.00	134.91	200.00	137.74	500.00	176.94	1,000.00
480.140.590700	PAYMENT TO NR CITY SCHOOL DISTRICT	10,000.00	5,068.27	8,000.00	5,882.10	17,250.00	8,571.44	17,600.00
480.140.590800	OTHER EXPENSE	-	-	-	-	-	-	-
480.801.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
REQUESTED TOTAL		11,000.00	5,203.18	8,200.00	6,019.84	17,750.00	8,748.38	18,600.00
TIF IMPRV #1 ORD 5206 TOTAL		11,000.00	5,203.18	8,200.00	6,019.84	17,750.00	8,748.38	18,600.00
TIF IMPRV #2 ORD 5207								
REQUESTED								
481.140.330300	AUDITOR & TREASURER FEES	1,500.00	1,031.05	1,700.00	1,091.48	1,450.00	731.34	3,000.00
481.140.590700	PAYMENT TO NR CITY SCHOOL DISTRICT	48,300.00	39,691.47	47,700.00	47,635.31	71,750.00	35,432.42	73,200.00
481.140.590800	OTHER EXPENSE	-	-	-	-	-	-	-
481.801.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
REQUESTED TOTAL		49,800.00	40,722.52	49,400.00	48,726.79	73,200.00	36,163.76	76,200.00
TIF IMPRV #2 ORD 5207 TOTAL		49,800.00	40,722.52	49,400.00	48,726.79	73,200.00	36,163.76	76,200.00
TIF IMPRV #3 ORD 5208								
REQUESTED								
482.140.330130	ENGINEER/ARCHITECT SERVICES	8,525.00	-	17,025.00	1,260.00	15,790.00	-	-
482.140.330300	AUDITOR & TREASURER FEES	9,500.00	6,747.57	10,000.00	7,511.81	10,000.00	4,046.13	8,000.00
482.140.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
482.140.410120	RIGHT-OF-WAY ACQUISITION	10,000.00	-	10,000.00	-	20,000.00	-	20,000.00
482.140.460100	ROAD CONSTRUCTION	959,000.00	-	1,350,000.00	-	1,500,000.00	-	-
482.140.590700	PAYMENT TO NR CITY SCHOOL DISTRICT	315,000.00	267,468.99	327,900.00	327,840.85	395,000.00	196,028.96	402,900.00
482.140.590800	OTHER EXPENSE	-	-	-	-	-	-	-
482.801.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
REQUESTED TOTAL		1,302,025.00	274,216.56	1,714,925.00	336,612.66	1,940,790.00	200,075.09	430,900.00
TIF IMPRV #3 ORD 5208 TOTAL		1,302,025.00	274,216.56	1,714,925.00	336,612.66	1,940,790.00	200,075.09	430,900.00
TIF IMPRV #4 ORD 5209								
REQUESTED								
483.140.330300	AUDITOR & TREASURER FEES	1,100.00	846.82	1,500.00	1,061.71	3,410.00	1,701.60	9,300.00
483.140.590700	PAYMENT TO NR CITY SCHOOL DISTRICT	44,500.00	31,791.08	62,000.00	45,139.34	167,090.00	82,434.12	170,450.00
483.140.590800	OTHER EXPENSE	-	-	-	-	-	-	-
483.801.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
REQUESTED TOTAL		45,600.00	32,637.90	63,500.00	46,201.05	170,500.00	84,135.72	179,750.00
TIF IMPRV #4 ORD 5209 TOTAL		45,600.00	32,637.90	63,500.00	46,201.05	170,500.00	84,135.72	179,750.00
TIF IMPRV #5 ORD 5210								
REQUESTED								
484.140.330300	AUDITOR & TREASURER FEES	1,000.00	589.21	1,800.00	903.35	1,000.00	457.70	1,500.00
484.140.590700	PAYMENT TO NR CITY SCHOOL DISTRICT	31,000.00	22,233.01	51,000.00	39,596.25	53,000.00	22,174.95	54,100.00
484.140.590800	OTHER EXPENSE	-	-	-	-	-	-	-
484.801.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
REQUESTED TOTAL		32,000.00	22,822.22	52,800.00	40,499.60	54,000.00	22,632.65	55,600.00
TIF IMPRV #5 ORD 5210 TOTAL		32,000.00	22,822.22	52,800.00	40,499.60	54,000.00	22,632.65	55,600.00

							2025 ACTUAL	
							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
TIF IMPRV #6 ORD 5211								
REQUESTED								
485.140.330300	AUDITOR & TREASURER FEES	4,400.00	4,390.97	12,000.00	4,072.39	7,100.00	3,544.78	12,200.00
485.140.590700	PAYMENT TO NR CITY SCHOOL DISTRICT	209,600.00	166,019.98	324,000.00	177,411.60	347,700.00	171,741.63	354,700.00
485.140.590800	OTHER EXPENSE	-	-	-	-	-	-	-
485.801.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
REQUESTED TOTAL		214,000.00	170,410.95	336,000.00	181,483.99	354,800.00	175,286.41	366,900.00
TIF IMPRV #6 ORD 5211 TOTAL		214,000.00	170,410.95	336,000.00	181,483.99	354,800.00	175,286.41	366,900.00
TIF IMPRV #7 ORD 5251								
REQUESTED								
486.140.330300	AUDITOR & TREASURER FEES	500.00	325.20	500.00	338.02	800.00	368.82	1,700.00
486.140.590700	PAYMENT TO NR CITY SCHOOL DISTRICT	15,000.00	12,565.53	15,200.00	14,677.13	36,200.00	17,867.72	36,950.00
486.140.590800	OTHER EXPENSE	-	-	-	-	-	-	-
486.801.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
REQUESTED TOTAL		15,500.00	12,890.73	15,700.00	15,015.15	37,000.00	18,236.54	38,650.00
TIF IMPRV #7 ORD 5251 TOTAL		15,500.00	12,890.73	15,700.00	15,015.15	37,000.00	18,236.54	38,650.00
TIF IMPRV #8 ORD 5252								
REQUESTED								
487.140.330190	OTHER PROFESSIONAL SVCS	-	-	-	-	-	-	-
487.140.330300	AUDITOR & TREASURER FEES	1,700.00	1,682.71	3,000.00	1,697.87	4,275.00	2,173.68	11,000.00
487.140.460100	ROAD CONSTRUCTION	-	-	-	-	-	-	-
487.140.590700	PAYMENT TO NR CITY SCHOOL DISTRICT	70,800.00	65,388.16	85,000.00	73,860.87	213,325.00	105,309.19	217,600.00
487.140.590800	OTHER EXPENSE	-	-	-	-	-	-	-
487.801.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
REQUESTED TOTAL		72,500.00	67,070.87	88,000.00	75,558.74	217,600.00	107,482.87	228,600.00
TIF IMPRV #8 ORD 5252 TOTAL		72,500.00	67,070.87	88,000.00	75,558.74	217,600.00	107,482.87	228,600.00
TIF IMPRV #9 ORD 5286								
REQUESTED								
488.140.330300	AUDITOR & TREASURER FEES	500.00	20.57	100.00	15.31	100.00	24.75	400.00
488.140.590700	PAYMENT TO NR CITY SCHOOL DISTRICT	1,000.00	847.53	700.00	672.64	2,400.00	1,199.37	2,450.00
488.140.590800	OTHER EXPENSE	-	-	-	-	-	-	-
488.801.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
REQUESTED TOTAL		1,500.00	868.10	800.00	687.95	2,500.00	1,224.12	2,850.00
TIF IMPRV #9 ORD 5286 TOTAL		1,500.00	868.10	800.00	687.95	2,500.00	1,224.12	2,850.00
TIF IMPRV #10 ORD 5287								
REQUESTED								
490.140.330300	AUDITOR & TREASURER FEES	500.00	215.54	300.00	260.57	300.00	152.04	500.00
490.140.590700	PAYMENT TO NR CITY SCHOOL DISTRICT	10,000.00	8,394.61	11,600.00	11,501.53	15,000.00	7,366.30	15,300.00
490.140.590800	OTHER EXPENSE	-	-	-	-	-	-	-
490.801.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
REQUESTED TOTAL		10,500.00	8,610.15	11,900.00	11,762.10	15,300.00	7,518.34	15,800.00
TIF IMPRV #10 ORD 5287 TOTAL		10,500.00	8,610.15	11,900.00	11,762.10	15,300.00	7,518.34	15,800.00

2025 ACTUAL							AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
TIF IMPRV #11 ORD 5288								
REQUESTED								
491.140.330300	AUDITOR & TREASURER FEES	150.00	131.14	700.00	278.26	700.00	48.09	400.00
491.140.590700	PAYMENT TO NR CITY SCHOOL DISTRICT	5,950.00	5,118.64	16,100.00	12,121.88	17,000.00	2,329.01	17,340.00
491.140.590800	OTHER EXPENSE	-	-	-	-	-	-	-
491.801.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
REQUESTED TOTAL		6,100.00	5,249.78	16,800.00	12,400.14	17,700.00	2,377.10	17,740.00
TIF IMPRV #11 ORD 5288 TOTAL		6,100.00	5,249.78	16,800.00	12,400.14	17,700.00	2,377.10	17,740.00
TIF IMPRV #12 ORD 5289								
REQUESTED								
492.140.330300	AUDITOR & TREASURER FEES	100.00	20.22	100.00	25.87	100.00	27.80	200.00
492.140.590700	PAYMENT TO NR CITY SCHOOL DISTRICT	1,000.00	894.00	1,200.00	1,145.78	1,900.00	909.94	1,950.00
492.140.590800	OTHER EXPENSE	-	-	-	-	-	-	-
492.801.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
REQUESTED TOTAL		1,100.00	914.22	1,300.00	1,171.65	2,000.00	937.74	2,150.00
TIF IMPRV #12 ORD 5289 TOTAL		1,100.00	914.22	1,300.00	1,171.65	2,000.00	937.74	2,150.00
TIF IMPRV #13 ORD 5311								
REQUESTED								
493.140.330300	AUDITOR & TREASURER FEES	1,100.00	1,060.84	2,100.00	1,294.07	7,920.00	3,911.85	9,000.00
493.140.590700	PAYMENT TO NR CITY SCHOOL DISTRICT	66,900.00	38,070.88	76,800.00	54,800.93	384,080.00	189,525.96	392,000.00
493.140.590800	OTHER EXPENSE	-	-	-	-	-	-	-
493.801.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
REQUESTED TOTAL		68,000.00	39,131.72	78,900.00	56,095.00	392,000.00	193,437.81	401,000.00
TIF IMPRV #13 ORD 5311 TOTAL		68,000.00	39,131.72	78,900.00	56,095.00	392,000.00	193,437.81	401,000.00
WATER IMPROVEMENT (632)								
REQUESTED								
632.644.419028	LAND ACQUISITION	-	-	-	-	120,000.00	-	120,000.00
632.644.420004	STONE RD - SR 20-SCHAEFFER	-	-	-	-	-	-	-
632.644.420005	CREEKSIDE/PINE CONDOS FULL WATER REPLACE	115,621.60	-	-	-	-	-	-
632.644.420006	HYDRANT REPLACEMENT	420,000.00	-	398,160.00	296,562.95	400,000.00	-	-
632.644.420007	LORAIN RD WATER MAIN EXTENSION	35,452.50	-	-	-	-	-	-
632.644.421006	LORAIN ROAD 16" WATER MAIN EXT	80,426.00	6,620.73	20,009.00	10,505.63	9,503.37	-	-
632.644.422003	CYPRESS EXT WATERLINE	152,000.00	-	332,350.00	-	120,000.00	-	-
632.644.422004	NOLL, BEHM & AURENSEN WATER MAIN REPLACEMENT	40,000.00	-	-	-	-	-	432,000.00
632.644.422006	MILLS RD & STONEY ROUNDABOUT WATERLINE	205,000.00	-	205,000.00	-	205,000.00	122,586.03	17,000.00
632.644.422007	MILLS RD WATERLINE EXTETION (STONEY TO STRATTON MILL)	561,200.00	5,000.00	-	-	-	-	-
632.644.422008	STONEY RIDGE WATERLINE EXTENSION (SCHAEFER TO SANDY RIDGE)	409,352.44	-	9,852.44	-	9,852.44	-	-
632.644.423007	WATER LINE REPLACEMENT	200,000.00	-	-	-	-	-	-
632.644.424006	AVON WATER CONNECTION TO MILLRIDGE	-	-	10,000.00	-	60,000.00	-	-
632.644.424011	SUGAR RIDGE PRV VAULT REPLACEMENT	-	-	521,840.00	-	521,840.00	-	-
632.644.424012	WATER METER REPLACEMENT PROJECT	-	-	1,384,800.00	-	-	-	-
632.644.425004	WATER TOWER	-	-	-	-	50,000.00	-	50,000.00
632.644.425005	SOUTH CENTRAL PARK WATER LINE	-	-	-	-	71,000.00	70,790.00	-
632.644.426XXX	AVON BELDEN & CHESTNUT ROUNDABOUT WATERMAIN	-	-	-	-	-	-	420,000.00
632.644.426XXX	CATHODIC PROTECTION FOR PRVS	-	-	-	-	-	-	90,000.00
632.644.900920	ADVANCES-OUT	-	-	1,384,800.00	1,384,800.00	-	-	-
REQUESTED TOTAL		2,219,052.54	11,620.73	4,266,811.44	1,691,868.58	1,567,195.81	193,376.03	1,129,000.00

							2025 ACTUAL	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	AS OF 8/14/2025	REQUESTED
WATER IMPROVEMENT (632) TOTAL		2,219,052.54	11,620.73	4,266,811.44	1,691,868.58	1,567,195.81	193,376.03	1,129,000.00
SANITARY SEWER IMP (660)								
REQUESTED								
660.675.330300	AUDITOR/TREASURER FEES	430.00	427.44	1,500.00	1,245.24	2,000.00	768.61	1,900.00
660.675.330420	REVIEW ORDINANCE	-	-	-	-	-	-	-
660.675.350985	FR CK SERVICE	-	-	-	-	-	-	-
660.675.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
660.675.419028	LAND ACQUISITION	-	-	-	-	-	-	-
660.675.419029	MAIN BROAD PLEASANT SEWER	-	-	-	-	-	-	-
660.675.420008	BROAD, MAIN, PLEASANT SEWER RECONST	-	-	-	-	-	-	-
660.675.420009	CENTER RIDGE SEWER EXTENSION	247,139.09	237,814.09	-	-	-	-	-
660.675.421004	SUGAR RIDGE SEWER EXTENSION	3,160,410.68	-	25,510.68	-	3,775,510.68	-	3,720,000.00
660.675.421005	SR 83 STORM SEWER EXTENSION	145,000.00	-	145,000.00	-	120,000.00	-	75,000.00
660.675.422003	CYPRESS EXT STORM SEWER IMPROVEMENT	148,000.00	-	428,000.00	-	240,000.00	590.00	-
660.675.422004	NOLL, BEHM & AURENSEN SANITARY SEWER	200,000.00	-	-	-	-	-	62,500.00
660.675.422005	NOLL, BEHM & AURENSEN STORM SEWER	35,466.00	-	-	-	-	-	62,500.00
660.675.422006	MILLS RD & STONEY ROUNDABOUT SEWER IMP	175,000.00	-	175,000.00	21,844.20	153,155.80	-	-
660.675.422009	EASTVIEW SANITARY SEWER EXTENSION	291,727.40	287,797.40	-	-	-	-	-
660.675.422010	MILLS RD & JAYCOX SANITARY SEWER REPLACEMENT	3,246,875.00	54,375.00	42,500.00	-	42,500.00	-	-
660.675.423005	STONEY RIDGE SANITARY SEWER EXT	200,000.00	-	-	-	-	-	-
660.675.423006	SR 83 SEWER EXT & BECKER DEMO	275,000.00	-	200,000.00	-	300,000.00	-	800,000.00
660.675.425009	PHELON DITCH CULVERT REPLACEMENT AT SR 83	-	-	-	-	50,000.00	-	50,000.00
660.675.426XXX	HEDGEROW STORM SEWER	-	-	-	-	-	-	120,000.00
660.675.510050	REFUNDS	-	-	-	-	10,000.00	6,898.37	10,000.00
REQUESTED TOTAL		8,125,048.17	580,413.93	1,017,510.68	23,089.44	4,693,166.48	8,256.98	4,901,900.00
SANITARY SEWER IMP (660) TOTAL		8,125,048.17	580,413.93	1,017,510.68	23,089.44	4,693,166.48	8,256.98	4,901,900.00
CAPITAL PROJECT TOTAL		32,825,701.99	13,037,146.60	19,287,652.27	8,145,746.93	16,289,665.61	2,552,101.70	14,089,765.00

COMMUNITY SERVICES



PARKS & RECREATION



City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Special Revenue Funds - Actual, Budget, and Forecasted

Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
2024	2025	12/31/2025	2026	2027	2028	2029	2030

Parks and Recreation Programs Fund (275)

Revenues

Intergovernmental revenue	-	500	500	500	500	500	500	500
Charges for Services	363,562	368,000	388,917	406,000	397,000	428,000	462,000	498,000
Interest	11,438	8,000	13,453	13,000	13,000	13,000	13,000	13,000
Miscellaneous	316	-	6,615	-	-	-	-	-
Total revenues	375,316	376,500	409,486	419,500	410,500	441,500	475,500	511,500

Expenditures

Current:

Leisure Time Activities	343,509	449,497	435,799	478,445	387,000	477,700	489,600	501,800
Capital Outlay	38,513	26,700	22,701	20,000	20,000	-	-	-
	382,022	476,197	458,500	498,445	407,000	477,700	489,600	501,800

Excess (deficiency) of revenues
over expenditures

(6,706)	(99,697)	(49,014)	(78,945)	3,500	(36,200)	(14,100)	9,700
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Fund balances, beginning of year

331,644	324,938	324,938	275,925	196,980	200,480	164,280	150,180
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Fund balance, End of Year

324,938	225,241	275,925	196,980	200,480	164,280	150,180	159,880
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City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Special Revenue Funds - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
Parks and Recreation Improvement Fund (280)								
<u>Revenues</u>								
Fees, Licenses and Permits	45,500	35,000	21,000	26,000	26,000	26,000	26,000	26,000
Intergovernmental	-	-	-	-	-	-	-	-
Interest	9,323	7,000	8,543	9,500	10,000	10,000	10,000	10,000
Miscellaneous	-	-	-	-	-	-	-	-
Total revenues	54,823	42,000	29,543	35,500	36,000	36,000	36,000	36,000
<u>Expenditures</u>								
Capital Outlay	66,260	218,500	68,500	85,020	-	-	-	-
Excess (deficiency) of revenues over expenditures	(11,437)	(176,500)	(38,957)	(49,520)	36,000	36,000	36,000	36,000
Fund balances, beginning of year	284,709	273,272	273,272	234,315	184,795	220,795	256,795	292,795
Fund balance, End of Year	273,272	96,772	234,315	184,795	220,795	256,795	292,795	328,795

EQUIPMENT REPLACEMENT SCHEDULE PARK AND RECREATION DEPARTMENT

		Budget	Request	Planned				
Description	Funding Source	2025	2026	2027	2028	2029	2030	2031
Equipment Leases								
2022 John Deere 5046E Utility Tractor w/Loader	Park & Rec Trust	10,750	10,750	10,750	-	-	-	-
		10,750	10,750	10,750	-	-	-	-
2025 Budget								
Commerical ceiling fans/install at batting cage (2)	General Fund	-	-	-	-	-	-	-
2026 REQUEST								
AED's For Shady & South Central Park	Park & Rec Trust	9,000	-	-	-	-	-	-
Turf Tank Pro Package - lines baseball fields	Park & Rec Trust	16,000	-	-	-	-	-	-
2016 Pre-Owned Club Car with Utility Bed	Park & Rec Trust	-	4,000					
		25,000	4,000	-	-	-	-	-
Total		35,750	14,750	10,750	-	-	-	-

**CAPITAL PROJECTS AND IMPROVEMENTS
PARKS AND RECREATION DEPARTMENT**

		Budgeted	Budgeted	Requested	Planned				
Project Name/Description	Funding Sources	2024	2025	2026	2027	2028	2029	2030	2031
Shady Drive Complex: 22 Acre Expansion									
Design	Not Yet Identified	-	-	-	300,000	-	-	-	-
Survey/Bidding/Engineering	Not Yet Identified	-	-	-	-	-	-	-	-
Football Complex, Fields, Irrigation System, Bleachers	Not Yet Identified	-	-	-		7,000,000	-	-	-
Goals, Scoreboard, Restrooms, Concession Building		-	-	-	-	-	-	-	-
Paved Lot, Utilities, Lights, Picnic Shelter, Softball Fields		-	-	-	-	-	-	-	-
Total		-	-	-	300,000	7,000,000	-	-	-
Shady Drive Complex: Neighborhood Park Area									
Splash Pad, Picnic Area, Bball Courts, Playground,	Not Yet Identified	-	-	-	650,000	850,000	-	-	-
Fitness Area, Parking Lot, Landscaping		-	-	-	-	-	-	-	-
Drainage-Warning Tracks-Shady Drive-13 Fields	Not Yet Identified	-	-	-	-	300,000	-	-	-
Total		-	-	-	650,000	1,150,000	-	-	-
Frontier Park									
Splash Pad, Picnic Area, Bball Courts, Playground,	Not Yet Identified	-	-	-	1,300,000	-	-	-	-
Fitness Area, Parking Lot, Landscaping		-	-	-	-	-	-	-	-
Total		-	-	-	1,300,000	-	-	-	-
<u>New Playground-South Central Park (\$355.3K Project)</u>	Capital Improvement	355,300	-	-	-	-	-	-	-
	Park and Rec. Improvement	-	-	-	-	-	-	-	-
Total		355,300	-	-	-	-	-	-	-
Crack Seal/Seal Coat/Strip Shady Drive Parking Lots	Park and Rec. Improvement	43,500	-	-	-	-	-	-	-
Fence Repairs/Replacements on Fields 4-5-6-7	Park and Rec. Improvement	23,650	-	-	-	-	-	-	-
New Playground-Shady Drive	Capital Improvement	75,000	-	-	-	-	-	-	-
New Pavilion-South Central Park	ODNR Natureworks Grant	-	-	179,801	-	-	-	-	-
Project wouldn't start until 2027	Capital Improvement	-	-	-	-	-	-	-	-
New Park System Water Fountains	Park and Rec Trust Fund	16,000	-	-	-	-	-	-	-
Frontier Park Grid Athletic Field Drainage	Park and Rec. Improvement	69,350	-	-	-	-	-	-	-
Audio For Cabin-Indoor Cage-Safetyville	Park and Rec Trust Fund	28,500	-	-	-	-	-	-	-

Project Name/Description	Funding Sources	Budgeted	Budgeted	Requested	Planned				
		2024	2025	2026	2027	2028	2029	2030	2031
Parks and Recreation Master Plan	Park and Rec. Improvement	-	149,000	-	-	-	-	-	-
South Central Park Water Line Replacement	Water Improvement Fund	-	71,000	-	-	-	-	-	-
South Central Park Camera System	Park and Rec. Operating	-	98,220	-	-	-	-	-	-
South Central Park Electrical Upgrade (Pedestals)	Park and Rec. Operating	-	88,000	-	-	-	-	-	-
Root Road Park Parking Lot Project	Capital Improvement	716,900	708,600	-	-	-	-	-	-
	State Grant Fund		500,000						
	Storm Water Management	109,200	109,200	-	-	-	-	-	-
Frontier Park Pedestrian Bridge	Capital Improvement	173,660	173,660	-	-	-	-	-	-
Crack Seal/Seal Coat/South Central Park Main Parking Lot	Park and Rec. Improvement	-	-	18,000	-	-	-	-	-
Shed & Concrete Pad - Frontier Park	Park and Rec. Improvement	-	-	10,300	-	-	-	-	-
New Shingled Roof on T-Ball Concession Stand (Shady)	Park and Rec. Improvement	-	-	6,720	-	-	-	-	-
Painting and repair pavillions	Park and Rec. Improvement	-	-	25,000	-	-	-	-	-
Painting and sealing splash pad	Park and Rec. Improvement	-	-	25,000	-	-	-	-	-
Painting tennis and basketball courts	Park and Rec. Improvement	-	-	-	25,000	-	-	-	-
Total Parks and Recreation		1,611,060	1,897,680	85,020	2,275,000	8,150,000	-	-	-

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: PARK & RECREATION
For the Year Ending December 31, 2026

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
PARK & RECREATION (185)								
WAGES & RELATED								
101.185.100101	WAGES-SUPER	79,000.00	77,350.16	83,844.00	81,148.93	86,300.00	54,635.93	88,900.00
101.185.100102	WAGES-STAFF	379,500.00	338,096.49	99,246.00	75,785.36	117,650.00	79,556.54	130,100.00
101.185.100120	OVERTIME	1,500.00	1,153.44	500.00	27.77	500.00	-	500.00
101.185.100127	CT CASH OUT	7,080.00	6,922.52	1,425.00	-	2,500.00	-	1,000.00
101.185.100128	COMP ABSENCES	920.00	893.34	1,575.00	1,563.34	500.00	-	1,000.00
101.185.100130	LONGEVITY	5,900.00	5,500.00	2,100.00	1,900.00	2,300.00	-	2,400.00
101.185.100190	OTHER COMP	100.00	-	-	-	-	-	-
101.185.120125	EMPLOYEE BENEFITS	164,500.00	164,383.12	71,724.00	67,313.10	59,900.00	34,046.13	58,100.00
101.185.120127	EMPLOYER HSA CONTRIBUTION	2,250.00	2,250.00	2,250.00	2,250.00	3,500.00	3,500.00	3,500.00
101.185.120155	RETIREMENT	67,700.00	63,672.21	30,039.00	28,092.32	33,000.00	18,456.90	35,000.00
TOTAL WAGES & RELATED		708,450.00	660,221.28	292,703.00	258,080.82	306,150.00	190,195.50	320,500.00
OPERATING EXPENSES								
101.185.130100	MEMBERSHIP/EDUCATION	3,000.00	2,371.25	1,500.00	1,275.00	2,000.00	505.00	2,000.00
101.185.130120	TRAVEL/TRANSPORTATION	1,600.00	677.36	1,050.00	30.00	1,500.00	285.33	1,500.00
101.185.130130	UNIFORMS	1,735.20	1,645.90	428.60	392.10	380.00	349.00	400.00
101.185.130150	PHYSICAL EXAMS	700.00	-	-	-	-	-	-
101.185.210100	OFFICE SUPPLIES	1,500.00	1,128.19	1,300.00	1,201.55	1,098.45	862.44	1,000.00
101.185.215100	OPERATING SUPPLIES	5,947.98	5,584.50	5,037.84	4,912.55	5,100.00	4,682.20	5,100.00
101.185.215115	JANITORIAL SUPPLIES	3,000.00	2,734.89	3,000.00	1,962.65	4,037.35	1,432.15	3,000.00
101.185.215240	FUEL	16,550.00	13,351.89	1,475.00	448.02	550.00	312.60	600.00
101.185.215270	SMALL TOOLS / EQUIPMENT	2,000.00	1,847.32	-	-	-	-	-
101.185.310110	ELECTRIC	40,500.00	40,026.57	44,000.00	38,178.31	48,400.00	29,268.13	51,600.00
101.185.310130	NATURAL GAS / OIL	1,450.00	1,239.77	1,655.89	1,450.92	1,500.00	989.07	2,000.00
101.185.315110	PHONE	750.00	600.00	1,527.25	544.16	885.84	422.40	850.00
101.185.315120	CELLULAR PHONE / DATA	2,477.52	1,904.50	2,931.11	1,837.65	2,222.79	982.32	2,000.00
101.185.315130	NETWORK / INTERNET / CABLE	3,000.00	2,980.70	919.74	755.89	973.61	536.27	950.00
101.185.315200	ADVERTISING	500.00	-	500.00	156.56	647.13	147.13	500.00
101.185.320110	M&R EQUIP CTY GARAGE	18,500.00	16,976.92	-	-	-	-	-
101.185.320210	M&R VEHICLES-CTY GARAGE	21,000.00	19,986.69	3,000.00	327.48	2,000.00	893.44	2,000.00
101.185.320420	M&R BUILDINGS	5,657.33	5,606.19	5,100.00	4,661.00	5,000.00	-	3,000.00
101.185.320500	M&R LANDS & GROUNDS	43,600.00	37,659.94	72,675.36	68,180.35	71,137.36	33,174.59	70,000.00
101.185.330100	PROFESSIONAL SERVICE	12,000.00	11,123.52	32,724.06	20,534.11	48,734.95	23,245.34	64,500.00
101.185.330190	OTHER PROFESSIONAL SERVICES	172.62	172.62	-	-	-	-	-
101.185.340100	INSURANCE	6,490.00	6,486.89	9,060.00	9,057.20	10,900.00	6,356.96	9,550.00
101.185.350455	CUSTODIAL	59,441.82	49,425.80	50,095.61	49,273.86	50,593.75	32,821.50	51,600.00
101.185.350800	IT LICENSES & SUPPORT	700.00	603.99	3,075.00	2,741.63	1,030.79	299.99	850.00

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
101.185.360320	VEHICLE LEASE	10,300.00	10,211.46	-	-	-	-	-
101.185.400033	COPIERS/PRINTERS	4,000.00	3,697.63	4,691.61	4,397.73	5,007.82	2,412.28	4,500.00
101.185.400050	EQUIPMENT OUTLAY	10,450.00	8,800.83	6,000.00	5,846.49	184,920.00	42,324.62	-
TOTAL OPERATING EXPENSES		277,022.47	246,845.32	251,747.07	218,165.21	448,619.84	182,302.76	277,500.00
PARK & RECREATION (185) TOTAL		985,472.47	907,066.60	544,450.07	476,246.03	754,769.84	372,498.26	598,000.00
PARK & RECREATION TRUST (380)								
WAGES & RELATED								
275.380.100103	WAGES-SCP	62,600.00	51,185.08	67,000.00	61,886.42	73,300.00	52,090.75	76,200.00
275.380.120125	EMPLOYEE BENEFITS	2,200.00	1,741.63	2,345.00	2,064.98	2,550.00	1,414.47	2,700.00
275.380.120155	RETIREMENT	8,800.00	7,117.73	9,355.00	8,675.16	10,300.00	4,123.70	10,700.00
TOTAL WAGES & RELATED		73,600.00	60,044.44	78,700.00	72,626.56	86,150.00	57,628.92	89,600.00
OPERATING EXPENSES								
275.380.215100	OPERATING SUPPLIES	4,300.00	4,300.00	5,850.00	5,826.40	8,200.00	8,181.68	31,900.00
275.380.215201	BB-SUPP/EXP	18,100.00	17,736.32	20,700.00	20,673.62	23,000.00	19,610.63	25,700.00
275.380.215204	COM ED-SUPP/EXP	12,200.00	11,484.86	10,800.00	10,038.25	15,686.65	8,104.87	19,500.00
275.380.215208	SPECIAL EVENTS	33,392.86	31,385.85	36,370.00	36,319.38	53,047.87	18,768.19	69,000.00
275.380.215212	SPORTS-SUPP/EXP	32,388.18	30,938.43	45,200.00	38,870.61	102,220.77	57,774.84	83,000.00
275.380.215219	CONCESSIONS-SUPP/EXP	10,000.00	9,734.12	12,950.00	12,903.73	13,500.00	9,775.00	12,500.00
275.380.315110	PHONE	400.00	399.00	400.00	399.00	400.00	-	400.00
275.380.315120	CELLULAR PHONE / DATA	1,511.64	1,245.19	1,744.14	1,494.86	1,902.72	821.76	1,500.00
275.380.315300	POSTAGE	500.00	302.23	20.00	19.63	500.00	-	500.00
275.380.315403	BROCHURES ETC	1,900.00	1,195.61	2,130.82	1,467.89	2,686.96	436.96	-
275.380.330100	PROFESSIONAL SERVICES	14,700.00	2,289.31	22,414.42	21,588.89	12,780.53	9,434.25	12,500.00
275.380.330190	OTHER PROFESSIONAL SVCS	14.42	14.42	-	-	-	-	-
275.380.350112	MERCHANT SERVICE FEES	9,400.00	8,627.23	9,700.00	9,687.22	793.18	743.18	-
275.380.350113	CONVENIENCE FEES	-	-	-	-	8,706.82	6,710.33	-
275.380.350204	COM ED-CONTRACT SVCS	46,599.35	45,871.43	39,087.92	38,878.99	40,137.91	27,686.55	45,000.00
275.380.350212	SPORTS-CONTRACT SVCS	29,700.00	29,605.00	48,050.00	47,962.39	50,000.00	39,194.69	59,000.00
275.380.350216	CLINICS-CONTRACT SVCS	8,000.00	7,737.80	7,550.00	7,546.10	12,000.00	5,741.40	10,500.00
275.380.350800	IT LICENSES & SUPPORT	4,300.00	4,289.97	3,900.00	3,900.00	4,100.00	4,095.00	4,095.00
275.380.350807	OTHER - SFTWR EXP	1,900.00	1,761.00	2,602.00	2,568.00	2,934.00	1,716.00	3,000.00
275.380.400030	EQUIPMENT LEASING	21,478.32	21,156.73	10,750.00	10,737.55	10,750.00	-	10,750.00
275.380.400050	EQUIPMENT OUTLAY	50,424.64	50,366.54	38,550.00	38,513.04	26,700.00	22,700.62	20,000.00
275.380.510050	REFUNDS	250.00	70.00	-	-	-	-	-
TOTAL OPERATING EXPENSES		301,459.41	280,511.04	318,769.30	309,395.55	390,047.41	241,495.95	408,845.00
PARK & RECREATION TRUST (380) TOTAL		375,059.41	340,555.48	397,469.30	382,022.11	476,197.41	299,124.87	498,445.00

							2025 ACTUAL AS OF 8/14/2025	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		REQUESTED
PARK & RECREATION IMP (385)								
OPERATING EXPENSES								
280.385.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
280.385.400210	IMPROVEMENTS	-	-	136,500.00	66,260.00	217,500.00	68,500.00	85,020.00
280.385.421007	SOUTH CENTRAL PARK PLAYGROUND	71,000.00	-	-	-	-	-	-
TOTAL OPERATING EXPENSES		71,000.00	-	136,500.00	66,260.00	218,500.00	68,750.00	85,020.00
PARK & RECREATION IMP (385) TOTAL		71,000.00	-	136,500.00	66,260.00	218,500.00	68,750.00	85,020.00
PARKS & RECREATION TOTAL		1,431,531.88	1,247,622.08	1,078,419.37	924,528.14	1,449,467.25	740,373.13	1,181,465.00

VEHICLES & EQUIPMENT LIST

PARKS & RECREATION DIVISION

<u>Description</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Mileage</u>	<u>Vin Number</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Dodge Caravan	2017	Dodge	Caravan	24962	2G4RDGBG9HR547400					
2008 EZGO Electric Golf WPDS with Cargo Box	2008	EZGO	401cc 13HPKawasaki					x		
2008 EZGO Electric Golf WPDS with Cargo Box	2008	EZGO	401cc 13HPKawasaki						x	

SENIOR CENTER



City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: SENIOR CENTER
For the Year Ending December 31, 2026

							2025 ACTUAL AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
SENIOR CITIZENS (182)								
WAGES & RELATED								
101.182.100101	WAGES-SUPER	76,300.00	74,656.49	80,886.00	77,461.82	80,850.00	52,732.54	83,300.00
101.182.100102	WAGES-STAFF	161,000.00	145,237.25	170,238.00	144,182.54	177,600.00	88,090.94	211,200.00
101.182.100117	RETIREE/SEPARATION	-	-	-	-	-	-	-
101.182.100120	OVERTIME	1,000.00	112.13	500.00	28.43	500.00	14.83	500.00
101.182.100127	CT CASH OUT	-	-	-	-	-	-	-
101.182.100128	COMP ABSENCES	1,000.00	-	1,000.00	-	1,000.00	-	500.00
101.182.100130	LONGEVITY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,800.00
101.182.120125	EMPLOYEE BENEFITS	78,400.00	74,442.16	91,650.00	91,367.55	96,700.00	57,955.28	94,000.00
101.182.120127	EMPLOYER HSA CONTRIBUTION	-	-	2,420.00	2,250.00	2,250.00	2,250.00	2,250.00
101.182.120155	RETIREMENT	37,300.00	33,929.54	39,066.00	38,574.38	40,100.00	19,848.19	45,300.00
TOTAL WAGES & RELATED		358,000.00	331,377.57	388,760.00	356,864.72	402,000.00	223,891.78	440,850.00
OPERATING EXPENSES								
101.182.130100	MEMBERSHIP/EDUCATION	950.00	504.94	1,000.00	281.50	1,120.00	122.99	1,000.00
101.182.130120	TRAVEL/TRANSPORTATION	125.00	107.05	350.00	176.88	450.00	-	450.00
101.182.210100	OFFICE SUPPLIES	2,922.39	2,080.43	1,000.00	971.96	1,121.81	575.49	1,120.00
101.182.215100	OPERATING SUPPLIES	1,450.00	234.77	1,100.00	1,074.35	1,100.00	550.38	1,100.00
101.182.215240	FUEL	3,300.00	3,184.03	3,100.00	3,093.05	3,200.00	1,673.52	3,100.00
101.182.310110	ELECTRIC	7,450.00	7,239.02	7,800.00	7,783.79	8,700.00	4,550.90	10,100.00
101.182.310130	NATURAL GAS / OIL	4,300.00	3,719.31	4,667.68	4,352.78	4,300.00	2,967.19	5,900.00
101.182.315110	PHONE	1,200.00	960.00	2,474.60	918.42	1,617.91	715.20	1,400.00
101.182.315120	CELLULAR PHONE / DATA	1,535.06	1,214.28	2,011.61	1,869.26	2,718.62	948.96	2,200.00
101.182.315130	NETWORK / INTERNET / CABLE	-	-	1,241.39	1,209.36	1,502.74	857.99	1,500.00
101.182.320130	EQUIPMENT SRV PLANS	1,600.00	1,325.57	1,750.00	722.24	1,600.00	722.24	1,680.00
101.182.320210	M&R VEHICLES CTY GARAGE	2,650.00	2,641.70	7,020.00	5,475.80	6,300.00	2,033.11	-
101.182.320420	M&R BUILDINGS	4,425.00	4,342.49	3,550.00	3,281.04	3,517.76	2,932.02	3,500.00
101.182.330100	PROFESSIONAL SERVICES	300.00	235.59	250.00	231.48	400.00	178.15	400.00
101.182.350455	CUSTODIAL	11,663.75	11,513.36	11,914.31	11,894.31	11,900.00	6,930.00	12,100.00
101.182.350800	IT LICENSES & SUPPORT	1,500.00	1,500.00	1,700.00	1,649.90	1,820.00	149.90	1,900.00
101.182.400033	COPIERS/PRINTERS	3,950.00	3,655.89	4,681.52	4,372.35	4,232.82	2,352.07	4,100.00
101.182.400050	EQUIPMENT OUTLAY	46,700.00	46,684.85	5,450.00	5,104.38	4,780.00	-	-
101.182.424501	ODOT EXPANSION VEHICLE GRANT - SENIOR	-	-	14,833.00	14,381.00	2,415.00	2,415.00	-
101.182.510050	REFUNDS	150.00	50.00	250.00	250.00	200.00	-	200.00
TOTAL OPERATING EXPENSES		96,171.20	91,193.28	76,144.11	69,093.85	62,996.66	30,675.11	51,750.00
SENIOR CITIZENS TOTAL		454,171.20	422,570.85	464,904.11	425,958.57	464,996.66	254,566.89	492,600.00

							2025 ACTUAL	
							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
SENIOR CITIZENS MULTI TRUST (729)								
OPERATING EXPENSES								
840.729.215100	OPERATING SUPPLIES	500.00	283.39	1,350.00	713.02	500.00	-	1,320.00
840.729.215115	JANITORIAL SUPPLIES	1,500.00	1,292.70	1,350.00	1,194.94	1,429.00	755.34	1,350.00
840.729.215116	FOOD/MEAL PREP SUPPLIES	20,295.78	17,014.09	21,986.58	20,899.13	22,510.55	13,173.75	28,000.00
840.729.215119	MEALS ON WHEELS FOOD/SUPPLIES	11,329.82	11,018.55	10,302.13	1,741.13	5,415.20	1,915.20	4,000.00
840.729.215200	PROGRAM SUPPLIES	6,234.94	5,551.84	6,371.00	5,602.71	7,600.00	1,200.11	7,000.00
840.729.315120	CELLULAR PHONE / DATA	105.18	105.18	-	-	-	-	730.00
840.729.315300	POSTAGE	1,185.00	1,182.22	2,200.00	2,057.83	2,500.00	1,535.97	2,500.00
840.729.330100	PROFESSIONAL SERVICES	8,100.00	7,435.00	11,350.00	11,035.60	13,214.40	6,087.20	16,500.00
840.729.330190	OTHER PROFESSIONAL SERVICES	226.80	226.80	-	-	-	-	-
840.729.330191	ENTERTAINMENT/SPEAKERS	2,900.00	1,860.00	2,570.00	2,570.00	4,200.00	1,040.00	4,000.00
840.729.330192	MOW - VOLUNTEER SERVICES	100.00	-	500.00	-	250.00	-	250.00
840.729.330193	GROUP PROGRAMS/TRIPS	3,200.00	2,656.20	4,659.37	4,262.75	4,000.00	2,669.00	4,000.00
840.729.340100	INSURANCE	400.00	368.14	1,610.00	1,607.82	2,225.00	2,220.48	3,000.00
840.729.400050	EQUIPMENT OUTLAY	-	-	3,000.00	2,504.00	-	-	-
840.729.510050	REFUNDS	500.00	477.00	500.00	56.00	500.00	45.00	250.00
840.900.900910	TRANSFERS-OUT	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES		56,577.52	49,471.11	67,749.08	54,244.93	64,344.15	30,642.05	72,900.00
SENIOR CITIZENS MULTI TRUST TOTAL		56,577.52	49,471.11	67,749.08	54,244.93	64,344.15	30,642.05	72,900.00
SENIOR CENTER TOTAL		510,748.72	472,041.96	532,653.19	480,203.50	529,340.81	285,208.94	565,500.00

VEHICLES & EQUIPMENT LIST
OFFICE OF OLDER ADULTS DIVISION

<u>Description</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Mileage</u>	<u>Vin Number</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Senior Center 14-passenger Van	2017	Ford	E350	60,081	1FDEE3FS9HDC78834					
Chrysler Voyager modified minivan	2024	Braun	Entervan	4,234	2C4RC1CG4RR187999					

PUBLIC UTILITIES (COLLECTIONS)



City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Special Revenue Funds - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
Solid Waste Management Fund (295)								
<u>Revenues</u>								
Charges for Services	3,836,948	4,248,695	4,006,392	4,402,896	4,648,221	4,907,071	5,180,185	5,468,343
Interest	20,569	15,000	25,712	23,000	23,000	23,000	23,000	23,000
Miscellaneous	138	500	624	500	500	500	500	500
Total revenues	3,857,654	4,264,195	4,032,728	4,426,396	4,671,721	4,930,571	5,203,685	5,491,843
<u>Expenditures</u>								
Current:								
Basic Utility Services								
Personal Services	84,494	104,200	104,200	102,800	105,884	109,061	112,332	115,702
Other Expenditures	86,613	107,712	79,214	87,700	90,331	93,041	95,832	98,707
Refuse Collection	3,566,353	4,000,000	3,759,541	4,000,000	4,320,000	4,665,600	5,038,848	5,441,956
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	3,737,460	4,211,912	3,942,955	4,190,500	4,516,215	4,867,701	5,247,012	5,656,365
Excess (deficiency) of revenues over expenditures	120,194	52,283	89,773	235,896	155,506	62,870	(43,327)	(164,522)
Fund balances, beginning of year	532,951	653,145	653,145	742,918	978,814	1,134,320	1,197,189	1,153,862
Fund balances, end of year:								
Target Carryover Balance	594,000	667,000	627,000	667,000	720,000	778,000	840,000	907,000
Available for Future Appropriations	59,145	38,428	115,918	311,814	414,320	419,189	313,862	82,340
Total Fund Balance, End of Year	\$653,145	\$705,428	\$742,918	\$978,814	\$1,134,320	\$1,197,189	\$1,153,862	\$989,340

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: UTILITY COLLECTIONS
For the Year Ending December 31, 2026

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
SOLID WASTE MGT (448)								
WAGES & RELATED								
295.448.100101	WAGES-SUPER	22,300.00	20,632.19	25,282.00	25,235.12	33,150.00	21,002.68	34,200.00
295.448.100102	WAGES-STAFF	29,500.00	29,492.26	30,418.00	30,197.05	34,700.00	20,288.06	36,200.00
295.448.100120	OVERTIME	1,500.00	0.69	500.00	-	445.00	10.75	500.00
295.448.100127	CT CASH OUT	500.00	-	450.00	34.03	380.00	55.45	300.00
295.448.100128	COMP ABSENCES	800.00	636.93	550.00	539.38	620.00	618.99	700.00
295.448.100130	LONGEVITY	2,100.00	1,995.00	2,100.00	2,037.00	1,855.00	1,855.00	2,000.00
295.448.120125	EMPLOYEE BENEFITS	13,900.00	13,325.28	17,441.00	17,367.19	21,810.00	9,626.06	17,300.00
295.448.120155	RETIREMENT	8,800.00	8,156.21	9,729.00	9,084.47	11,240.00	6,293.12	11,600.00
TOTAL WAGES & RELATED		79,400.00	74,238.56	86,470.00	84,494.24	104,200.00	59,750.11	102,800.00
OPERATING EXPENSES								
295.448.130100	MEMBERSHIP/EDUCATION	500.00	363.95	500.00	231.30	600.00	41.40	600.00
295.448.130120	TRAVEL/TRANSPORTATION	295.00	139.10	200.00	63.63	500.00	-	500.00
295.448.210100	OFFICE SUPPLIES	1,455.00	468.52	1,950.00	1,891.14	1,700.00	231.26	1,700.00
295.448.215100	OPERATING SUPPLIES	650.00	-	300.00	-	650.00	94.59	650.00
295.448.215110	FORMS PRINT	500.00	-	425.00	-	425.00	179.40	420.00
295.448.215270	SMALL TOOLS / EQUIPMENT	-	-	-	-	-	-	-
295.448.310110	ELECTRIC	3,000.00	2,204.29	2,300.00	2,180.16	2,400.00	1,362.32	2,800.00
295.448.315100	COMMUNICATIONS	2,700.00	1,748.23	2,342.91	342.91	-	-	-
295.448.315110	PHONE	300.00	172.80	353.02	117.89	199.51	82.28	200.00
295.448.315120	CELLULAR PHONE / DATA	842.97	491.93	719.49	350.12	500.00	-	500.00
295.448.315130	NETWORK / INTERNET / CABLE	-	-	176.98	158.76	260.24	123.34	280.00
295.448.315200	ADVERTISING	-	-	1,125.00	-	1,500.00	-	1,500.00
295.448.315300	POSTAGE	16,500.00	13,202.20	16,500.00	13,663.36	17,500.00	15,502.85	17,500.00
295.448.330100	PROFESSIONAL SERVICES	6,500.00	4,051.12	7,733.10	4,835.78	8,498.96	3,477.76	8,500.00
295.448.330300	AUDITOR/TREASURER FEES	1,000.00	490.30	700.00	281.91	700.00	291.91	1,000.00
295.448.350112	MERCHANT SERVICE FEES	14,379.26	13,601.93	13,568.07	13,273.26	3,516.00	1,563.59	3,500.00
295.448.350120	ELECTRONIC COLLECTIONS	30,000.00	24,040.96	35,000.00	25,552.66	36,988.31	9,370.43	16,300.00
295.448.350590	CONTRACT SERV-ALLIED WASTE	3,361,000.00	3,360,266.00	3,571,000.00	3,566,353.00	4,000,000.00	2,506,360.76	4,000,000.00
295.448.350800	IT LICENSES & SUPPORT	19,400.00	16,246.54	24,233.25	21,176.57	27,630.63	7,757.45	27,650.00
295.448.400033	COPIERS/PRINTERS	1,900.00	1,243.65	2,000.61	714.35	843.04	382.39	800.00
295.448.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
295.448.510050	REFUNDS	5,100.00	1,706.39	5,225.46	1,779.27	3,000.00	1,339.67	3,000.00
295.448.510070	LORAIN COUNTY LIEN RELEASE	250.00	218.93	300.00	-	300.00	-	300.00
295.448.605106	REIMBURSEMENT	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES		3,466,272.23	3,440,656.84	3,686,652.89	3,652,966.07	4,107,711.69	2,548,161.40	4,087,700.00
SOLID WASTE TOTAL		3,545,672.23	3,514,895.40	3,773,122.89	3,737,460.31	4,211,911.69	2,607,911.51	4,190,500.00

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
WATER - COLLECTIONS (610)								
WAGES & RELATED								
610.610.100101	WAGES-SUPER	34,700.00	34,386.86	42,088.00	42,055.84	33,150.00	21,001.22	34,200.00
610.610.100102	WAGES-STAFF	49,200.00	49,153.79	50,630.00	50,326.34	49,700.00	29,111.56	51,900.00
610.610.100120	OVERTIME	1,000.00	1.15	500.00	-	445.00	15.46	500.00
610.610.100127	CT CASH OUT	375.00	-	500.00	56.72	500.00	79.57	500.00
610.610.100128	COMP ABSENCES	1,425.00	1,061.56	1,000.00	898.96	1,000.00	618.99	1,000.00
610.610.100130	LONGEVITY	3,400.00	3,325.00	3,500.00	3,395.00	2,455.00	2,455.00	2,600.00
610.610.120125	EMPLOYEE BENEFITS	22,900.00	21,882.77	26,163.00	24,401.61	27,660.00	13,054.20	21,200.00
610.610.120155	RETIREMENT	13,800.00	13,593.71	15,198.00	15,140.00	13,540.00	7,782.32	13,900.00
TOTAL WAGES & RELATED		126,800.00	123,404.84	139,579.00	136,274.47	128,450.00	74,118.32	125,800.00
OPERATING EXPENSES								
610.610.130100	MEMBERSHIP/EDUCATION	200.00	200.00	240.00	220.50	600.00	59.40	600.00
610.610.130120	TRAVEL/TRANSPORTATION	325.00	231.83	460.00	106.05	500.00	-	500.00
610.610.210100	OFFICE SUPPLIES	1,000.00	780.88	3,500.00	3,151.90	2,400.00	331.82	2,400.00
610.610.215100	OPERATING SUPPLIES	187.00	27.50	500.00	-	500.00	135.71	500.00
610.610.215110	FORMS PRINT	4,025.00	3,709.51	425.00	-	2,000.00	257.40	2,000.00
610.610.310110	ELECTRIC	2,850.00	2,204.29	2,300.00	2,180.17	2,400.00	1,362.31	2,800.00
610.610.315100	COMMUNICATIONS	3,650.00	2,913.69	4,313.66	2,253.39	-	-	-
610.610.315110	PHONE	250.00	237.60	574.29	188.06	307.54	118.02	300.00
610.610.315120	CELLULAR PHONE / DATA	692.98	491.90	719.49	350.12	500.00	-	500.00
610.610.315130	NETWORK / INTERNET / CABLE	-	-	607.90	264.62	366.98	177.03	350.00
610.610.315300	POSTAGE	22,050.00	22,003.68	22,775.00	22,772.28	24,000.00	22,109.58	24,000.00
610.610.330100	PROFESSIONAL SERVICES	9,500.00	7,187.59	10,721.82	8,086.60	12,006.60	5,186.38	12,000.00
610.610.330110	ACCOUNTING / AUDITING	950.00	-	-	-	-	-	-
610.610.330180	WATER TAP SERVICES	43,200.00	6,580.40	55,000.00	22,193.36	55,000.00	-	55,000.00
610.610.330300	AUDITOR/TREASURER FEES (LIENS)	1,000.00	379.19	1,000.00	167.35	500.00	221.87	1,000.00
610.610.350112	MERCHANT SERVICE FEES	22,071.98	21,919.87	21,813.44	21,412.37	4,960.00	2,258.72	5,000.00
610.610.350120	ELECTRONIC COLLECTIONS	43,600.00	40,068.23	46,800.00	42,587.77	49,313.86	13,905.62	30,000.00
610.610.350800	IT LICENSES & SUPPORT	41,000.00	37,171.33	39,795.16	34,617.23	114,534.38	34,491.57	114,550.00
610.610.400033	COPIERS/PRINTERS	2,000.00	1,736.54	1,363.35	1,161.34	1,296.74	558.69	1,150.00
610.610.510050	REFUNDS	10,950.00	3,195.87	9,239.90	2,800.13	24,000.00	12,652.24	24,000.00
610.610.510070	LORAIN COUNTY LIEN RELEASE	300.00	211.92	500.00	-	300.00	-	300.00
TOTAL OPERATING EXPENSES		209,801.96	151,251.82	222,649.01	164,513.24	295,486.10	93,826.36	276,950.00
WATER COLLECTIONS TOTAL		336,601.96	274,656.66	362,228.01	300,787.71	423,936.10	167,944.68	402,750.00

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
SEWER - COLLECTIONS (660)								
WAGES & RELATED								
640.660.100101	WAGES-SUPER	43,400.00	43,229.18	52,890.00	52,873.48	33,150.00	21,002.68	34,200.00
640.660.100102	WAGES-STAFF	61,800.00	61,793.30	63,594.00	63,263.01	66,250.00	38,814.14	69,100.00
640.660.100120	OVERTIME	1,000.00	1.45	500.00	-	435.00	20.67	500.00
640.660.100127	CT CASH OUT	250.00	-	350.00	71.32	350.00	106.10	400.00
640.660.100128	COMP ABSENCES	1,550.00	1,334.53	1,150.00	1,130.12	1,150.00	618.99	1,200.00
640.660.100130	LONGEVITY	4,300.00	4,180.00	4,400.00	4,268.00	3,115.00	3,115.00	3,300.00
640.660.120125	EMPLOYEE BENEFITS	28,400.00	27,580.51	32,879.00	31,658.36	34,050.00	16,859.89	25,500.00
640.660.120155	RETIREMENT	17,100.00	17,089.18	19,125.00	19,032.48	16,010.00	9,232.31	16,400.00
TOTAL WAGES & RELATED		157,800.00	155,208.15	174,888.00	172,296.77	154,510.00	89,769.78	150,600.00
OPERATING EXPENSES								
640.660.130100	MEMBERSHIP/EDUCATION	200.00	200.00	300.00	277.20	600.00	79.20	600.00
640.660.130120	TRAVEL/TRANSPORTATION	390.00	291.45	400.00	133.32	500.00	-	500.00
640.660.210100	OFFICE SUPPLIES	1,190.00	981.66	4,100.00	3,962.40	3,350.00	442.42	3,350.00
640.660.215100	OPERATING SUPPLIES	270.00	27.50	625.00	-	650.00	180.95	650.00
640.660.215110	FORMS PRINT	3,800.00	3,709.51	450.00	-	450.00	343.20	450.00
640.660.310110	ELECTRIC	2,775.00	2,204.29	2,300.00	2,180.17	2,400.00	1,362.31	2,800.00
640.660.315100	COMMUNICATIONS	4,200.00	3,662.90	5,522.77	2,852.40	-	-	-
640.660.315110	PHONE	350.00	309.60	698.39	238.21	403.79	157.35	400.00
640.660.315120	CELLULAR PHONE / DATA	692.98	491.93	719.49	350.12	500.00	-	500.00
640.660.315130	NETWORK / INTERNET / CABLE	-	-	748.79	332.61	471.39	235.97	500.00
640.660.315300	POSTAGE	27,700.00	27,661.77	29,000.00	28,628.01	31,000.00	29,552.62	33,000.00
640.660.330100	PROFESSIONAL SERVICES	13,575.00	10,448.05	19,936.01	10,166.01	21,516.85	6,813.68	21,500.00
640.660.330300	AUDITOR/TREASURER FEES	1,000.00	690.84	1,000.00	718.98	1,000.00	214.67	1,000.00
640.660.350112	MERCHANT SERVICE FEES	27,452.00	27,258.75	26,942.61	26,622.98	6,638.28	3,003.21	6,650.00
640.660.350120	ELECTRONIC COLLECTIONS	52,890.00	50,371.50	58,875.00	53,538.90	60,165.99	18,288.31	40,000.00
640.660.350800	IT LICENSES & SUPPORT	55,200.00	45,159.36	55,650.41	46,008.90	127,070.36	38,160.43	127,000.00
640.660.400033	COPIERS/PRINTERS	2,450.00	2,255.72	2,280.26	1,466.36	1,290.19	739.48	1,300.00
640.660.510050	REFUNDS	8,100.00	2,504.05	3,228.35	2,265.77	2,000.00	1,668.58	2,000.00
640.660.510070	LORAIN COUNTY LIEN RELEASE	-	-	-	-	300.00	-	300.00
TOTAL OPERATING EXPENSES		202,234.98	178,228.88	212,777.08	179,742.34	260,306.85	101,242.38	242,500.00
SEWER COLLECTIONS TOTAL		360,034.98	333,437.03	387,665.08	352,039.11	414,816.85	191,012.16	393,100.00
STORM WATER - COLLECTIONS (696)								
OPERATING EXPENSES								
691.696.330300	AUDITOR/TREASURER FEES	510.00	506.74	1,000.00	65.84	1,000.00	977.52	1,200.00
691.696.350112	MERCHANT SERVICE FEES	3,427.00	3,426.85	3,350.00	3,345.65	-	-	-
691.696.510050	REFUNDS	4,183.00	4,016.10	3,908.50	857.57	6,000.00	2,705.16	4,000.00
691.696.510070	LORAIN COUNTY LIEN RELEASE	180.00	61.52	200.00	-	200.00	-	200.00
TOTAL OPERATING EXPENSES		8,300.00	8,011.21	8,458.50	4,269.06	7,200.00	3,682.68	5,400.00
STORM WATER COLLECTIONS TOTAL		8,300.00	8,011.21	8,458.50	4,269.06	7,200.00	3,682.68	5,400.00
UTILITIES COLLECTIONS TOTAL		4,250,609.17	4,131,000.30	4,531,474.48	4,394,556.19	5,057,864.64	2,970,551.03	4,991,750.00

INFORMATION TECHNOLOGY



City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: COMPUTER SERVICES
For the Year Ending December 31, 2026

							2025 ACTUAL AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
COMPUTER SERVICES (130)								
WAGES & RELATED								
101.130.100101	WAGES-SUPER	89,000.00	-	-	-	33,140.00	21,002.68	34,150.00
101.130.100102	WAGES-STAFF	154,100.00	-	-	-	-	-	-
101.130.100127	CT CASH OUT	-	-	-	-	-	-	-
101.130.100128	COMP ABSENCES	-	-	-	-	650.00	618.99	650.00
101.130.100130	LONGEVITY	-	-	-	-	500.00	475.00	600.00
101.130.120125	EMPLOYEE BENEFITS	78,300.00	3,881.00	-	-	8,460.00	315.80	8,200.00
101.130.120155	RETIREMENT	37,500.00	-	-	-	6,040.00	3,197.45	6,300.00
TOTAL WAGES & RELATED		358,900.00	3,881.00	-	-	48,790.00	25,609.92	49,900.00
OPERATING EXPENSES								
101.130.130100	MEMBERSHIP/EDUCATION	6,500.00	-	-	-	-	-	-
101.130.130120	TRAVEL/TRANSPORTATION	500.00	-	-	-	500.00	-	500.00
101.130.210100	OFFICE SUPPLIES	500.00	-	500.00	-	500.00	-	500.00
101.130.210115	GROUP PURCH-SUPPLIES	16,000.00	668.97	184,638.00	169,527.43	211.50	211.50	7,000.00
101.130.210116	GROUP PURCH - COMPUTERS	-	-	-	-	74,700.00	69,537.34	30,000.00
101.130.215100	OPERATING SUPPLIES	24,500.00	4,527.79	14,986.00	14,427.96	1,300.00	752.62	1,300.00
101.130.315110	PHONE	750.00	720.00	4,750.00	3,483.38	5,300.00	3,463.95	5,300.00
101.130.315120	CELLULAR PHONE / DATA	2,095.21	1,020.71	1,684.49	734.15	935.91	287.28	700.00
101.130.315130	NETWORK / INTERNET / CABLE	20,221.40	9,263.40	16,000.00	6,576.00	12,000.00	-	12,000.00
101.130.315200	ADVERTISING	-	-	100.00	-	-	-	-
101.130.330100	PROFESSIONAL SERVICE	87,000.00	64,528.00	185,430.00	157,305.00	144,175.00	102,347.50	145,000.00
101.130.340100	INSURANCE	26,050.00	26,013.00	32,300.00	31,700.00	39,000.00	552.23	39,000.00
101.130.350800	IT LICENSES & SUPPORT	274,779.56	191,973.57	208,953.56	163,434.26	187,983.64	142,140.28	198,500.00
101.130.400050	EQUIPMENT OUTLAY	432,500.00	13,039.58	196,750.00	175,761.71	8,500.00	8,489.82	-
101.130.400051	NON-CAPITALIZED EQUIPMENT	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES		891,396.17	311,755.02	846,092.05	722,949.89	475,106.05	327,782.52	439,800.00
COMPUTER SERVICES TOTAL		1,250,296.17	315,636.02	846,092.05	722,949.89	523,896.05	353,392.44	489,700.00

PUBLIC WORKS



VEHICLES & EQUIPMENT LIST

STREET / WATER/ SEWER / STORM

Description	Asset ID	Year/Make/Model	Vin Number	Serial No.	Mileage/Hours	2025	2026	2027	2028	2029
Water Sewer	BOBCAT5	2023 Bobcat E-60 R2 Compact Excavator	B4GR15659	B4GR15659	1566.7					
SEWER	VEHICLE48	2006 SEWER VAC	2FZHTDC06AW69312		178717					
SEWER	VEHICLE49	2016 WESTERN STAR GAPVAX	5KKHAVCY0HLJC7169		15449					
Storm Water Uti	BOBCAT1	2019 Bobcat T870 for Stormwater	B47C14126	B47C14126	943.3 Hours					
Storm Water Uti	EQUIPMENT27	KOBELCO SK140SR Jimbo's	YH015211	YH015211	3589 Hours					
Storm Water Uti	EQUIPMENT30	Kobelco 210 Brian's	YQ15605080	YQ15605080	4406 Hours					
Street	EQUIPMENT28	2021 Lee Boy 8520 Paver	289456	289456	863.3 Hours					
Street	VEHICLE60	2019 Ford F550 Bucket Truck	1FDUF5GY9KDA16018		76246					
SWS	BOBCAT2	2019 Bobcat T870 for SWS	B47C14125	B47C14125	1105.1 Hours					
SWS	BOBCAT3	2021 Tool-Cat 5600	AHG8-19262	AHG8-19262	720 Hours					
SWS	BOBCAT4	BOBCAT S650	ALJ812308		2154.9 Hours					
SWS	EQUIPMENT26	Kobelco SK140SR Blaise's	YH0801523	YH0801523	3938.8 Hours					
SWS	EQUIPMENT29	2020 Case 580SN Backhoe	JJG58SNLKC763119	JJG58SNLKC763119	1793 Hours					
SWS	EQUIPMENT31	2020 Kobelco SK55SRX	PS04013079	PS04013079	500 Hours					
SWS	EQUIPMENT2	2024Kobelco SK55SRX	PS061827	PS061827	2834					
SWS	EQUIPMENT32	2020 JD 6145 R	1L06145RHLP964719	1L06145RHLP964719	2208.8					
SWS	EQUIPMENT7	2006 NEW HOLLAND TL100A	HJS-068549		3116 Hours					
SWS	EQUIPMENT9	2020 CASE 621G LOADER	NHF241046	NHF241046	3807					
SWS	OLDX150	2006 Ford Explorer	1FMEU72E86UB70499		119116					
SWS	VEHICLE10	2012 Ford F250 4x4	1FTBF2B65CED19227		73224					
SWS	VEHICLE12	2009 CHEVY SILVERADO 3500	1GCHK74K99E114094		120215					
SWS	VEHICLE14	2018 GMC 3500	1GTO2VEG3JZ204401	1GTO2VEG3JZ204401	25376					
SWS	VEHICLE16	2018 GMC 3500	1GTO2VEG0JZ204405	1GTO2VEG0JZ204405	26028					
SWS	VEHICLE17	2008 FORD F350 CREW	1FTWW30588EC06638		49115					
SWS	VEHICLE18	2015 GMC Sierra 2500	1GT02XEG6FZ546895		77002					
SWS	VEHICLE2	2019 Ford F250 4x4	1FTBF2B68KEC59442		34684					
SWS	VEHICLE20	2009 INTL 7400	1HTWDAAR19J116089		79407					
SWS	VEHICLE21	2009 INTL 7400	1HTWDAAR19J116090		79275					
SWS	VEHICLE22	2014 INTL TERRASTAR	1HTJSSKK4EH021678		26300					
SWS	VEHICLE23	2012 INTL 7400	1HTWDAAR6CH617347		41606					
SWS	VEHICLE24	2014 INTL TERRASTAR	1HTJSSKK6EH021679		26322					
SWS	VEHICLE25	2014 INTL TERRASTAR	1HTJSSKK2EH021680		28014					
SWS	VEHICLE26	2014 INTL TERRASTAR	1HTJSSKK4EH021681		29195					
SWS	VEHICLE27	2019 International 7500	1HTWLTAR8KH405756		34875					
SWS	VEHICLE28	2018 INTL 7500	1HTWLTAR5JH445758	1HTWLTAR5JH445758	46246					
SWS	VEHICLE3	2018 GMC 2500	1GT22REG7JZ136815		69696					
SWS	VEHICLE30	2001 INTL 4700	1HTSLABM42H409227		106092					
SWS	VEHICLE32	2020 International HV507 4x2	3HAEDTAR1LL250178	3HAEDTAR1LL250178	25047					
SWS	VEHICLE33	2020 International HV507 6x4	3HAEGTAT0LL244262	3HAEGTAT0LL244262	24737					
SWS	VEHICLE35	2014 Ford Taurus	1M5K8AR9EGA76077		Engineering					
SWS	VEHICLE36	2015 Ford Taurus Interceptor	1FAHP2MK7FG122821		109037					
SWS	VEHICLE37	2014 Ford Explorer/old X	1FM5K8AR0EGA76077	1FM5K8AR0EGA76077	136655					
SWS	VEHICLE4	2019 Ford F250 4X4	1FTBF2B66KEC59443		39623					
SWS	VEHICLE41	2019 Ford F250 Utility Body	1FTBF2A68KEG09042		19289					
SWS	VEHICLE42	2004 GMC C2500 UTILITY	1GDHC24U64E150492		121360					
SWS	VEHICLE43	2018 INTL 7500	1HTWLTAR3JH445757	1HTWLTAR3JH445757	46139					
SWS	VEHICLE44	2007 STERLING	2FZACHDC37AY00601		67836					
SWS	VEHICLE45	2003 STERLING	2FZACHAK03AL71438		82010					
SWS	VEHICLE46	2009 INTL 7400 TANDEM	1HTWHAZT49J116088	1HTWHAZT49J116088	86826					

<u>Description</u>	<u>Asset ID</u>	<u>Year/Make/Model</u>	<u>Vin Number</u>	<u>Serial No.</u>	<u>Mileage/Hours</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
SWS	VEHICLE47	2007 STERLING TANDEM	2FZHCHDC87AY00883	2FZHCHDC87AY00883	87503					
SWS	VEHICLE5	2012 Ford F250 4x4	1FTBF2B62CEC96179		102611					
SWS	VEHICLE50	2016 INTL 7400	1HTWHSUT3GH262421	1HTWHSUT3GH262421	36477					
SWS	VEHICLE51	1995 FORD F800	1FDYF80E8SVA42557		53700					
SWS	VEHICLE52	2006 FORD F550	1FDAF57P46EB82392		93616					
SWS	VEHICLE54	2017 INTL 7400	1HTWDSUR3HH479176		30742					
SWS	VEHICLE55	2017 FORD F550 4X2 CREW	1FD0W5GY5HEE21679		36753					
SWS	VEHICLE58	2008 FORD F550	1FDAF57R48ED04205		66497					
SWS	VEHICLE59	2008 CHEVY 5500 BUCKET	1GBE5C1988F413478		5067					
SWS	VEHICLE6	2018 GMC 2500	1GT22REG1JZ137216		33772					
SWS	VEHICLE61	2019 Ford F550 Crew cab	1FD0W5GY2KEG09034		20544					
SWS	VEHICLE63	2021 FORD F550	1FDUF5HN3MEC66307		14813					
Water	VEHICLEW-12	2017 FORD E450	1FDXE4FS4HDC44640		30462					
Water	VEHICLEW-13	2018 FORD TRANSIT 350	1FTBW2CM1JKB07680		92704					
Water	VEHICLEW-15	2017 FORD TRANSIT	1FTYE1CM8HKB42198		94089					
Water	VEHICLEW-8	2015 GMC SAVANA 3500	1GD374CG3F1243289		31592					
Water Sewer	VEHICLEW-17	2021 F350 crew cab	1FT8W3BN1MEC66308		25293					
Water Sewer	VEHICLEW-29	2020 International HV507	3HAEDTAR7LL329886		15632					
Water Sewer	W-16	2016 GMC SAVANNA PRO	1GTW7AFG1G1226438		49391					
SWS	VEHICLE1	2022 Ford F250 6.2L V8 Crew Cab 4x4	1FT7W2B60NEF86414		10782					
SWS	VEHICLE8	2022 Ford F250 6.2L V8 Crew Cab 4x4	1FT7W2B69NEF86413		19348					
SWS	VEHICLE9	2022 Ford F250 6.2L V8 Crew Cab 4x4	1FT7W2B63NEF86407		18482					
SWSSTORM	VEHICLE31	2023 Bucher City Cat 5006 CODE#8166	TEBC50AF6P4V09663		4414					
SWS	VEHICLE 62	2024 FORD F-550 SNOW EQUIPPED	1FDUF5HN0RDA16049		19765					
SWS	VEHICLE 65	2024 FORD F-550 SNOW EQUIPPED	1FDUF5HN4RDA23621		1364					
SWS	VEHICLE 66	2023 FORD F-750	1FDWF7DC5RDF06446		2425					
WATER SEWER	W-14	2023 FORD TRANSIT 350	1FTBW9C8XPKA89085		43684					
SWS	VEHICLE 15	2024 FORD F350 UTILITY 4X4	1FDRF3FN0RED45258		3679					
SEWER	VEHICLE 64	2022 International HV607/ Vactor Model 2115P-18	3HHTKTAT7NN381776		8283					
SWS	VEHICLE 13	2025 Ford F-350 Utility Body	1FDRF3FN9SEC89519		1045					
CITY GARAGE	M -1	2025 Ford F-350 Utility Body	1FDRFDFT1SEE03978		1150					

GROUPS MAINTENANCE



EQUIPMENT REPLACEMENT SCHEDULE

GROUNDS MAINTENANCE

		Budget	Request	Planned				
Description	Funding Source	2025	2026	2027	2028	2029	2030	2031
Current Vehicle Leases								
2022 Ford F-250 - Enterprise Lease	General Fund	8,800	-	-	-	-	-	-
2023 Ford F-250 - Enterprise Lease	General Fund	7,500	-	-	-	-	-	-
2025 BUDGET								
20 foot enclosed trailer for mowers	General Fund	10,000	-	-	-	-	-	-
10 foot trailer (Maintenance trailer)	General Fund	7,500	-	-	-	-	-	-
2026 REQUESTS								
Equipping two vehicles with snow plows	General Fund	-	17,300	-	-	-	-	-
		-	-	-	-	-	-	-
Total Grounds Maintenance		33,800	17,300	-	-	-	-	-

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: GROUNDS MAINTENANCE
For the Year Ending December 31, 2025

							2025 ACTUAL AS OF 8/14/2025	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		REQUESTED
GROUNDS MAINTENANCE (152)								
WAGES & RELATED								
101.152.100101	WAGES-SUPER	-	-	65,394.00	61,440.38	83,500.00	46,731.57	86,000.00
101.152.100102	WAGES-STAFF	-	-	240,362.00	220,781.57	283,500.00	158,170.32	300,100.00
101.152.100120	OVERTIME	-	-	2,100.00	2,009.07	6,500.00	4,528.57	6,500.00
101.152.100127	CT CASH OUT	-	-	500.00	241.80	3,000.00	2,674.42	4,500.00
101.152.100128	COMP ABSENCES	-	-	500.00	-	500.00	-	500.00
101.152.100130	LONGEVITY	-	-	4,800.00	4,700.00	3,600.00	3,000.00	3,800.00
101.152.120125	EMPLOYEE BENEFITS	-	-	134,492.00	112,185.87	141,500.00	80,279.97	136,600.00
101.152.120127	EMPLOYER HSA CONTRIBUTION	-	-	-	-	1,250.00	1,250.00	1,250.00
101.152.120155	RETIREMENT	-	-	43,949.00	38,941.53	53,200.00	26,480.94	56,200.00
TOTAL WAGES & RELATED		-	-	492,097.00	440,300.22	576,550.00	323,115.79	595,450.00
OPERATING EXPENSES								
101.152.130100	MEMBERSHIP/EDUCATION	-	-	690.00	690.00	1,100.00	1,031.90	5,000.00
101.152.130120	TRAVEL/TRANSPORTATION	-	-	210.00	201.00	350.00	-	-
101.152.130130	UNIFORMS	-	-	3,030.00	2,915.00	6,550.00	1,489.50	4,500.00
101.152.130150	PHYSICAL EXAMS	-	-	500.00	-	600.00	-	300.00
101.152.215100	OPERATING SUPPLIES	-	-	4,775.00	3,180.60	4,981.12	4,426.99	7,000.00
101.152.215240	FUEL	-	-	15,100.00	10,299.27	11,200.00	5,030.59	11,000.00
101.152.215270	SMALL TOOLS / EQUIPMENT	-	-	4,520.00	3,653.78	20,262.20	19,113.33	25,000.00
101.152.315110	PHONE	-	-	777.25	-	-	-	-
101.152.315120	CELLULAR PHONE / DATA	-	-	1,200.00	475.53	1,179.60	636.80	1,150.00
101.152.315130	NETWORK / INTERNET / CABLE	-	-	4,950.00	3,894.35	4,100.00	3,169.73	4,100.00
101.152.320110	M&R EQUIP CTY GARAGE	-	-	16,800.00	16,767.46	57,350.00	37,458.51	60,000.00
101.152.320210	M&R VEHICLES-CTY GARAGE	-	-	5,975.00	5,543.21	15,850.00	14,147.45	16,000.00
101.152.320500	M & R LANDS & GROUNDS	-	-	-	-	50,000.00	49,675.00	-
101.152.340100	INSURANCE	-	-	2,250.00	-	5,850.00	5,535.09	3,900.00
101.152.350261	TREE REMOVAL	-	-	5,000.00	4,950.00	-	-	-
101.152.350455	CUSTODIAL	-	-	150.00	125.85	150.00	31.32	150.00
101.152.350800	IT LICENSES & SUPPORT	-	-	2,300.00	2,276.00	2,250.00	1,320.03	2,250.00
101.152.360320	VEHICLE LEASE	-	-	20,800.00	8,729.82	16,300.00	5,434.88	8,400.00
101.152.400050	EQUIPMENT OUTLAY	-	-	34,400.00	10,461.00	17,500.00	15,500.00	17,300.00
TOTAL OPERATING EXPENSES		-	-	123,427.25	74,162.87	215,572.92	164,001.12	166,050.00
GROUNDS MAINTENANCE TOTAL		-	-	615,524.25	514,463.09	792,122.92	487,116.91	761,500.00

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: PUBLIC BUILDINGS
For the Year Ending December 31, 2026

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
PUBLIC BUILDINGS (150)								
OPERATING EXPENSES								
101.150.215100	OPERATING SUPPLIES	6,591.00	3,418.73	5,000.00	3,960.62	5,000.00	3,931.64	5,000.00
101.150.215240	FUEL - GENERATOR	360.00	-	1,570.00	-	-	-	-
101.150.310110	ELECTRIC	26,400.00	23,012.72	32,500.00	29,643.33	40,800.00	25,074.68	48,800.00
101.150.310130	NATURAL OIL / GAS	18,500.00	9,629.85	16,737.58	12,383.95	14,500.00	12,814.37	22,300.00
101.150.315130	NETWORK / INTERNET / CABLE	1,573.17	944.17	14,513.13	9,517.91	22,531.87	8,544.68	21,000.00
101.150.320130	EQUIPMENT SRV PLANS	-	-	-	-	300.00	-	300.00
101.150.320400	M & R BUILDINGS	59,467.87	42,849.57	157,210.20	97,972.57	172,232.28	40,179.43	150,000.00
101.150.320410	M&R BUILDINGS - OLD TOWN HALL	120,000.00	5,770.00	131,765.00	130,584.00	25,000.00	-	25,000.00
101.150.320500	M & R LANDS & GROUNDS	60,481.00	25,646.84	176,500.00	114,356.24	174,833.32	49,024.14	150,000.00
101.150.330100	PROFESSIONAL SERVICES	12,900.00	7,226.00	5,600.00	5,600.00	50,000.00	-	5,000.00
101.150.330130	ENGINEERING SERVICES	-	-	-	-	-	-	-
101.150.340115	INS-TAXES	13,000.00	12,672.62	16,000.00	12,919.52	177,250.00	89,390.03	100,000.00
101.150.350455	CUSTODIAL	35,850.00	32,727.00	40,000.00	36,115.85	38,548.78	21,100.58	40,000.00
101.150.350800	IT LICENSES & SUPPORT	420.00	420.00	500.00	434.00	500.00	445.00	500.00
101.150.400050	EQUIPMENT OUTLAY	89,149.00	89,139.50	63,000.00	5,020.02	103,674.00	25,420.71	
TOTAL OPERATING EXPENSES		444,692.04	253,457.00	660,895.91	458,508.01	825,170.25	275,925.26	567,900.00
PUBLIC BUILDINGS TOTAL		444,692.04	253,457.00	660,895.91	458,508.01	825,170.25	275,925.26	567,900.00

VEHICLES & EQUIPMENT LIST

GROUNDS MAINTENANCE

Description

Year

Make

Model

Mileage

Vin Number

2025

2026

2027

2028

2029

UPDATED LIST TO BE PROVIDED

CEMETERY



City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Special Revenue Funds - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
Cemetery Fund (270)								
<u>Revenues</u>								
Charges for Services	37,175	37,500	19,530	27,500	28,100	28,100	28,100	28,100
Interest	12,347	9,000	12,853	10,000	10,000	10,000	10,000	10,000
Miscellaneous	16	3,000	11	3,000	3,000	3,000	3,000	3,000
Total revenues	49,538	49,500	32,394	40,500	41,100	41,100	41,100	41,100
<u>Expenditures</u>								
Current:								
Public Health and Welfare	13,258	16,500	14,420	34,100	35,100	36,200	37,300	38,400
Capital Outlay	45,647	75,000	72,303	60,000	-	-	-	-
Total Expenditures	58,905	91,500	86,723	94,100	35,100	36,200	37,300	38,400
Excess (deficiency) of revenues over expenditures	(9,367)	(42,000)	(54,329)	(53,600)	6,000	4,900	3,800	2,700
Fund balances, beginning of year	364,842	355,475	355,475	301,146	247,546	253,546	258,446	262,246
Fund balance, End of Year	355,475	313,475	301,146	247,546	253,546	258,446	262,246	264,946

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: CEMETERY
For the Year Ending December 31, 2026

							2025 ACTUAL	
							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
CEMETERY (370)								
WAGES & RELATED								
270.370.100102	WAGES - STAFF	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	4,000.00
270.370.120125	EMPLOYEE BENEFITS	200.00	121.89	230.00	209.07	200.00	35.97	200.00
270.370.120155	RETIREMENT	560.00	560.00	570.00	560.00	600.00	-	600.00
TOTAL WAGES & RELATED		4,760.00	4,681.89	4,800.00	4,769.07	4,800.00	35.97	4,800.00
OPERATING EXPENSES								
270.370.215100	OPERATING SUPPLIES	1,000.00	85.48	1,000.00	-	990.00	156.94	3,000.00
270.370.215270	SMALL TOOLS / EQUIPMENT	3,000.00	1,357.49	3,500.00	-	1,000.00	-	1,500.00
270.370.330100	PROFESSIONAL SERVICES	25,660.00	6,145.00	2,450.00	2,450.00	1,000.00	-	2,500.00
270.370.340100	INSURANCE	-	-	-	-	10.00	9.80	100.00
270.370.350230	OUTSIDE SERVICES	4,000.00	3,094.41	7,500.00	4,839.00	6,500.00	6,000.00	20,000.00
270.370.350800	IT LICENSES & SUPPORT	1,200.00	1,200.00	1,200.00	1,200.00	2,200.00	2,200.00	2,200.00
270.370.400050	EQUIPMENT OUTLAY	-	-	60,000.00	45,647.00	75,000.00	-	60,000.00
270.370.510050	REFUNDS	1,000.00	-	-	-	-	-	-
TOTAL OPERATING EXPENSES		35,860.00	11,882.38	75,650.00	54,136.00	86,700.00	8,366.74	89,300.00
CEMETERY TOTAL		40,620.00	16,564.27	80,450.00	58,905.07	91,500.00	8,402.71	94,100.00

STREETS



City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Special Revenue Funds - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
Street Construction Maintenance and Repair Fund (210)								
<u>Revenues</u>								
Intergovernmental revenue	\$2,225,061	\$2,253,000	\$ 2,213,395	\$ 2,257,000	\$2,280,000	\$2,303,000	2,326,000	2,349,000
Charges for Services	-	-	-	-	-	-	-	-
Interest	62,514	42,000	68,770	70,000	71,000	72,000	73,000	74,000
Miscellaneous	35,281	10,000	49,356	10,000	10,000	10,000	10,000	10,000
Total revenues	2,322,857	2,305,000	2,331,521	2,337,000	2,361,000	2,385,000	2,409,000	2,433,000
<u>Expenditures</u>								
Current:								
Transportation	1,780,407	2,325,222	2,324,787	2,289,900	2,359,000	2,430,000	2,503,000	2,578,000
Capital Outlay	168,938	412,841	395,501	214,700	-	-	-	-
Total Expenditures	1,949,345	2,738,063	2,720,288	2,504,600	2,359,000	2,430,000	2,503,000	2,578,000
Excess (deficiency) of revenues over expenditures	373,511	(433,063)	(388,767)	(167,600)	2,000	(45,000)	(94,000)	(145,000)
<u>Other Financing Sources (Uses)</u>								
Sale of Assets	-	-	-	-	-	-	-	-
Transfers-in	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-
Excess of revenues over (under) expenditures and other financing sources (uses)	373,511	(433,063)	(388,767)	(167,600)	2,000	(45,000)	(94,000)	(145,000)
Fund balances, beginning of year	1,658,028	2,031,539	2,031,539	1,642,772	1,475,172	1,477,172	1,432,172	1,338,172
Fund balances, end of year:								
Target Carryover Balance	296,734	387,537	387,464	381,650	393,167	405,000	417,167	429,667
Available for Future Appropriations	1,734,805	1,210,939	1,255,308	1,093,522	1,084,005	1,027,172	921,005	763,505
Total Fund Balance, End of Year	\$2,031,539	\$1,598,476	\$1,642,772	\$1,475,172	\$1,477,172	\$1,432,172	\$1,338,172	\$1,193,172

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Special Revenue Funds - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
State Highway Fund (215)								
<u>Revenues</u>								
Intergovernmental revenue	180,410	183,000	179,464	181,000	183,000	185,000	187,000	189,000
Interest	5,979	4,500	7,126	7,400	8,000	8,000	8,000	8,000
Miscellaneous	-	-	-	-	-	-	-	-
Total revenues	186,389	187,500	186,591	188,400	191,000	193,000	195,000	197,000
<u>Expenditures</u>								
Current:								
Transportation	151,608	135,000	174,248	275,000	225,000	225,000	225,000	225,000
Excess (deficiency) of revenues over expenditures	34,782	52,500	12,343	(86,600)	(34,000)	(32,000)	(30,000)	(28,000)
Fund balances, beginning of year	184,821	219,603	219,603	231,946	145,346	111,346	79,346	49,346
Total Fund Balance, End of Year	\$219,603	\$272,103	\$231,946	\$145,346	\$111,346	\$79,346	\$49,346	\$21,346

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Special Revenue Funds - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
Permissive Motor Vehicle License Tax Fund (220)								
<u>Revenues</u>								
Other Local Taxes	580,639	594,000	598,843	606,000	618,000	630,000	643,000	656,000
Interest	7,523	6,000	5,437	5,000	5,000	5,000	5,000	5,000
Miscellaneous	1,116	500	976	500	500	500	500	500
Total revenues	589,278	600,500	605,256	611,500	623,500	635,500	648,500	661,500
<u>Expenditures</u>								
Current:								
Transportation	678,626	572,800	507,596	568,500	586,000	604,000	622,000	641,000
Total expenditures	678,626	572,800	507,596	568,500	586,000	604,000	622,000	641,000
Excess (deficiency) of revenues over expenditures	(89,348)	27,700	97,660	43,000	37,500	31,500	26,500	20,500
Fund balances, beginning of year	218,697	129,349	129,349	227,009	270,009	307,509	339,009	365,509
Fund balances, end of year:								
Target Carryover Balance	113,104	95,467	84,599	94,750	97,667	100,667	103,667	106,833
Available for Future Appropriations	16,245	61,582	142,409	175,259	209,842	238,342	261,842	279,175
Total Fund Balance, End of Year	\$129,349	\$157,049	227,009	270,009	\$307,509	\$339,009	\$365,509	\$386,009

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Special Revenue Funds - Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
Street Levy Fund (225)								
<u>Revenues</u>								
Property Taxes	1,471,152	1,502,456	1,499,536	1,502,000	1,532,000	1,563,000	1,594,000	1,626,000
Intergovernmental revenue	208,622	213,000	205,773	155,360	157,000	159,000	161,000	163,000
Interest	69,147	45,000	59,999	55,000	56,000	57,000	58,000	59,000
Miscellaneous	-	158,691	122,691	30,000	30,000	30,000	30,000	30,000
Total revenues	1,748,921	1,919,147	1,887,998	1,742,360	1,775,000	1,809,000	1,843,000	1,878,000
<u>Expenditures</u>								
Current:								
Transportation	1,531,501	1,960,169	1,842,851	1,704,000	1,755,000	1,808,000	1,862,000	1,918,000
Capital Outlay	25,526	1,394,560	838,033	560,000	-	-	-	-
Debt Service								
Principal	582	235	-	-	-	-	-	-
Interest and Fiscal Charges	2	2,404	-	-	-	-	-	-
OPWC Loans	61,530	61,621	61,530	55,500	51,100	54,200	41,000	38,500
Total expenditures	1,619,142	3,418,989	2,742,414	2,319,500	1,806,100	1,862,200	1,903,000	1,956,500
Excess (deficiency) of revenues over expenditures	129,779	(1,499,842)	(854,416)	(577,140)	(31,100)	(53,200)	(60,000)	(78,500)
Fund balances, beginning of year	1,478,940	1,608,718	1,608,718	754,302	177,163	146,063	92,863	32,863
Fund balances, End of Year	\$1,608,718	\$108,876	\$754,302	177,163	\$146,063	\$92,863	\$32,863	(\$45,637)

EQUIPMENT REPLACEMENT SCHEDULE
STREET / WATER / SEWER / STORM

Description	Funding Source	Budget	Request	Planned				
		2025	2026	2027	2028	2029	2030	2031
EQUIPMENT LEASE/PURCHASE AGREEMENTS								
(I) 2021 8520 Lee boy Asphalt Paver	Street M & R	42,800	-	-	-	-	-	-
(I) 2022 Single axel dump truck with plow (International) ORD 6025-2022 / 2023001020	Street M & R	12,500	12,500	12,500	-	-	-	-
	Water	12,500	12,500	12,500	-	-	-	-
	Sewer	12,500	12,500	12,500	-	-	-	-
	Storm Water	12,500	12,500	12,500	-	-	-	-
		50,000	50,000	50,000	-	-	-	-
(I) F750 - Single axle dump/plow/salt Truck ORD 6092-2023 / 2023001183	Street M & R	10,300	10,300	10,300	-	-	-	-
	Water	10,300	10,300	10,300	-	-	-	-
	Sewer	10,300	10,300	10,300	-	-	-	-
	Storm Water	10,300	10,300	10,300	-	-	-	-
		41,200	41,200	41,200	-	-	-	-
ENTERPRISE VEHICLE LEASES								
2022 Ford F250 Crew cab pick ups with plow - Truck #9	Street M & R	3,010	3,010	-	-	-	-	-
	Water	3,010	3,010	-	-	-	-	-
	Sewer	3,010	3,010	-	-	-	-	-
		9,030	9,030	-	-	-	-	-
2022 Ford F250 (replace 2013 Ford Explorer) - Truck #1	Street M & R	2,305	2,305	-	-	-	-	-
	Water	2,305	2,305	-	-	-	-	-
	Sewer	2,305	2,305	-	-	-	-	-
	Storm Water	2,305	2,305	-	-	-	-	-
		9,220	9,220	-	-	-	-	-
2022 Ford F250 Crew cab pick ups with plow - Truck #8	Street M & R	2,885	2,885	-	-	-	-	-
	Water	2,885	2,885	-	-	-	-	-
	Sewer	2,885	2,885	-	-	-	-	-
		8,655	8,655	-	-	-	-	-
TOTAL LEASES		160,905	118,105	91,200	-	-	-	-

Description	Funding Source	Budget	Request	Planned				
		2025	2026	2027	2028	2029	2030	2031
2024 REQUEST								
(1) Single Axle Dump/Chipper Truck	Street M & R	48,000	-	-	-	-	-	-
Out for bid 2024	Water	48,000	-	-	-	-	-	-
Appropriation amendment 2025-43	Sewer	48,000	-	-	-	-	-	-
	Storm Water	48,000	-	-	-	-	-	-
		192,000	-	-	-	-	-	-
		-	-	-	-	-	-	-
2025 REQUEST								
Single axle dump/plow/salt Truck (instead of 750)	Street M & R	55,000	-	-	-	-	-	-
International Truck	Water	55,000	-	-	-	-	-	-
ORD 2025-22 NOT TO EXCEED \$260	Sewer	55,000	-	-	-	-	-	-
2025-SRV-0193-A and 2025-SRV-0195-A	Storm Water	55,000	-	-	-	-	-	-
(1) PO for truck & (1) for plow and salt spreader \$254,675		220,000	-	-	-	-	-	-
Single axle dump Truck (instead of 750)	Water	110,000	-	-	-	-	-	-
International Truck	Sewer	110,000	-	-	-	-	-	-
2025-SRV-0170-A / Ord 2025-24 not to exceed \$194k		220,000	-	-	-	-	-	-
2025-SRV-0172-A / Ord 2025-24 not to exceed \$194k								
Kimball Midwest Bolt Bins - \$10k annually	Street M & R	3,333	-	-	-	-	-	-
Non-capital equipment	Water	3,333	-	-	-	-	-	-
	Sewer	3,334	-	-	-	-	-	-
		10,000	-	-	-	-	-	-
Outfit (2) single axle trucks for plow/salt (chassis already purchased)	Street M & R	72,500	-	-	-	-	-	-
	Water	72,500	-	-	-	-	-	-
ORD 2025-25	Sewer	72,500	-	-	-	-	-	-
2025-SRV-0173A auxiliary equip	Storm Water	72,500	-	-	-	-	-	-
		290,000	-	-	-	-	-	-
Loader case 621 G	Street M & R	58,500	-	-	-	-	-	-
2025-SVR-0171-A	Water	58,500	-	-	-	-	-	-
	Sewer	58,500	-	-	-	-	-	-
	Storm Water	58,500	-	-	-	-	-	-
		234,000	-	-	-	-	-	-
(2) one ton dump trucks plow/salt to replace old one tons (fully outfitted)	Street M & R	67,500	-	-	-	-	-	-
	Water	67,500	-	-	-	-	-	-
ORD 2025-19	Sewer	67,500	-	-	-	-	-	-
2025-SRV-0176-A - purchase of truck / 2025-SRV-0269-A outfittin	Storm Water	67,500	-	-	-	-	-	-
2025-SRV-0175-A - purchase of Truck / 2025-SRV-0265-A outfitting		270,000	-	-	-	-	-	-

Description	Funding Source	Budget	Request	Planned				
		2025	2026	2027	2028	2029	2030	2031
Utility Body Truck - received req# 2025-srv-0055-a	Street M & R	17,500	-	-	-	-	-	-
	Water	17,500	-	-	-	-	-	-
	Sewer	17,500	-	-	-	-	-	-
	Storm Water	17,500	-	-	-	-	-	-
		70,000	-	-	-	-	-	-
Replace cat roller (Hot patch roller - 2 trades)	Street	11,000	-	-	-	-	-	-
Camera Van	Sewer	150,000	-	-	-	-	-	-
	Storm Water	150,000	-	-	-	-	-	-
		300,000	-	-	-	-	-	-
2026 REQUEST								
(1) Tandem Axle Dump/Plow/Salt Truck	Street M & R	-	72,500	-	-	-	-	-
	Water	-	72,500	-	-	-	-	-
	Sewer	-	72,500	-	-	-	-	-
	Storm Water	-	72,500	-	-	-	-	-
		-	290,000	-	-	-	-	-
(1) SK140 - replacement 4/5 years old Trade in current SK140 and SK55 (\$27k)	Street M & R	-	47,500	-	-	-	-	-
	Water	-	47,500	-	-	-	-	-
	Sewer	-	47,500	-	-	-	-	-
	Storm Water	-	47,500	-	-	-	-	-
		-	190,000	-	-	-	-	-
Tool cat	Street M & R	-	54,000	-	-	-	-	-
(1) Ford F250 Pick-up with plow	Street M & R	-	12,500	-	-	-	-	-
	Storm Water	-	12,500	-	-	-	-	-
		-	25,000	-	-	-	-	-
(1) Ford F250 Pick-up with plow	Street M & R	-	12,500	-	-	-	-	-
	Storm Water	-	12,500	-	-	-	-	-
		-	25,000	-	-	-	-	-

Description	Funding Source	Budget	Request	Planned				
		2025	2026	2027	2028	2029	2030	2031
(I) S76 Wheeled Bobcat Skid Steers	Street M & R	-	15,625	-	-	-	-	-
	Water	-	15,625	-	-	-	-	-
	Sewer	-	15,625	-	-	-	-	-
	Storm Water	-	15,625	-	-	-	-	-
		-	62,500	-	-	-	-	-
Camera Van w/cutter vehicle not purchased in '25, price increased	Water	150,000	250,000	-	-	-	-	-
	Sewer	-	250,000	-	-	-	-	-
	Storm Water	150,000	250,000	-	-	-	-	-
		300,000	750,000	-	-	-	-	-
Salt Barn	Capital Improvement	-	1,000,000	-	-	-	-	-
		-	-	-	-	-	-	-
Agitator for Water Tower/Hold for Second Tower	Water Improvement	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL PURCHASES - REQUESTED		1,817,000.00	2,739,000.00	-	-	-	-	-
GRAND TOTAL		1,977,905.00	2,857,105.00	91,200.00	-	-	-	-

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: STREET
For the Year Ending December 31, 2026

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
STREET LIGHTING (175)								
OPERATING EXPENSES								
101.175.220200	EQUIP MAINT / REPAIRS	24,800.00	1,734.76	32,843.00	26,507.16	30,000.00	-	30,000.00
101.175.310110	ELECTRIC - STREET LIGHTS	202,600.00	202,578.90	207,200.00	206,913.53	215,139.68	160,868.07	324,300.00
101.175.400613	STREET LIGHTS - NEW	36,400.00	14,838.00	50,000.00	-	50,000.00	-	50,000.00
TOTAL OPERATING EXPENSES		263,800.00	219,151.66	290,043.00	233,420.69	295,139.68	160,868.07	404,300.00
STREET LIGHTING TOTAL		263,800.00	219,151.66	290,043.00	233,420.69	295,139.68	160,868.07	404,300.00
STREET CONSTRUCTION M & R (211)								
WAGES & RELATED								
210.211.100101	WAGES-SUPER	28,750.00	28,220.17	32,756.00	31,839.01	34,450.00	21,842.50	35,600.00
210.211.100102	WAGES-STAFF	525,750.00	454,223.63	568,076.00	541,832.28	614,900.00	374,319.59	656,300.00
210.211.100105	FOREMAN	77,100.00	77,055.87	85,068.00	82,361.29	87,600.00	55,467.99	92,900.00
210.211.100120	OVERTIME	70,000.00	36,373.45	39,550.00	32,506.68	63,000.00	46,215.18	65,000.00
210.211.100127	CT CASH OUT	20,000.00	4,681.76	13,250.00	13,143.86	11,100.00	11,080.73	15,000.00
210.211.100128	COMP ABSENCES	5,000.00	836.43	2,000.00	1,469.11	3,000.00	1,976.32	2,500.00
210.211.100130	LONGEVITY	9,350.00	8,600.00	9,600.00	9,325.00	11,000.00	7,975.00	13,100.00
210.211.120125	EMPLOYEE BENEFITS	244,090.00	196,848.98	298,665.13	268,113.12	277,480.00	151,702.16	272,500.00
210.211.120127	EMPLOYER HSA CONTRIBUTION	1,250.00	1,250.00	1,250.00	1,250.00	-	-	-
210.211.120155	RETIREMENT	99,910.00	87,778.75	106,335.00	101,842.80	117,220.00	65,436.78	124,800.00
TOTAL WAGES & RELATED		\$1,081,250.00	895,870.12	1,156,550.13	1,083,683.15	1,219,750.00	736,016.25	1,277,700.00
OPERATING EXPENSES								
210.211.130100	MEMBERSHIP/EDUCATION	1,320.00	1,260.43	1,300.00	317.00	600.00	304.35	600.00
210.211.130120	TRAVEL/TRANSPORTATION	-	-	-	-	-	-	-
210.211.130130	UNIFORMS	9,085.45	4,106.64	6,689.70	5,559.65	6,621.90	3,162.56	6,700.00
210.211.130150	PHYSICAL EXAMS	4,324.71	2,138.41	3,590.66	2,531.41	3,230.91	1,674.23	3,000.00
210.211.210100	OFFICE SUPPLIES	1,711.84	1,282.78	1,513.79	984.86	1,709.88	663.80	1,700.00
210.211.215100	OPERATING SUPPLIES	66,166.93	46,043.05	60,905.49	38,817.37	81,351.17	25,322.59	70,000.00
210.211.215130	WINTER PREP SUPPLIES	16,850.00	3,588.36	25,046.25	2,224.57	22,330.91	6,649.64	15,000.00
210.211.215240	FUEL	77,625.00	55,968.95	67,068.98	47,063.10	55,327.56	32,460.01	57,300.00
210.211.215250	ROAD SALT	103,100.00	99,694.39	-	-	113,000.00	9,370.40	-
210.211.215252	LIQUID DEICER	15,802.56	7,302.56	15,000.00	-	30,000.00	15,478.02	30,000.00
210.211.215270	SMALL TOOLS / EQUIPMENT	15,261.42	9,507.57	21,314.13	1,965.50	22,816.86	1,266.77	20,000.00
210.211.215271	STREET PAINT	9,500.00	9,500.00	-	-	-	-	-
210.211.215275	GUARDRAIL	69,750.00	29,780.00	63,250.00	53,125.00	68,360.00	36,273.00	65,000.00
210.211.215280	SIGN/POLE/BARRICADE	54,771.20	38,640.07	67,100.00	50,082.80	70,315.00	39,189.00	80,000.00
210.211.310110	ELECTRIC	23,700.00	18,033.29	20,000.00	16,363.85	20,585.56	14,010.40	27,700.00

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
210.211.315110	PHONE	400.00	230.40	887.47	304.87	450.00	188.88	400.00
210.211.315120	CELLULAR PHONE / DATA	1,934.12	1,271.77	2,583.40	2,237.58	2,978.03	1,424.24	2,600.00
210.211.315130	NETWORK / INTERNET / CABLE	2,024.48	294.11	3,148.89	844.15	1,774.93	204.95	1,750.00
210.211.315200	ADVERTISING	400.00	296.51	400.00	288.97	400.00	96.12	400.00
210.211.315300	POSTAGE	150.00	140.22	410.00	406.33	260.00	118.71	250.00
210.211.320110	M&R EQUIP CITY GARAGE	95,850.00	92,358.15	100,000.00	88,330.35	100,000.00	47,059.02	100,000.00
210.211.320120	M&R EQUIPMENT - EXTERNAL	6,695.30	1,995.30	5,000.00	-	14,327.23	13,149.81	15,000.00
210.211.320210	M&R VEHICLES CITY GARAGE	130,000.00	123,719.19	156,450.00	156,322.00	135,000.00	79,911.64	135,000.00
210.211.320320	SERVICE PLANS HVY EQUIP	5,000.00	-	-	-	-	-	-
210.211.320400	M&R BUILDINGS	19,465.10	3,358.12	17,615.32	12,901.82	20,011.19	3,421.49	20,000.00
210.211.325100	EQUIPMENT RENTAL	81,825.00	71,865.25	100,000.00	69,600.00	111,400.00	16,367.00	111,400.00
210.211.330100	PROFESSIONAL SERVICE	14,200.00	11,260.52	12,000.00	5,811.69	12,000.00	3,699.10	12,000.00
210.211.330410	BRIDGE INSPECTIONS	2,500.00	-	2,500.00	-	2,500.00	-	-
210.211.340100	INSURANCE	11,350.00	11,325.73	13,120.00	13,110.18	16,150.00	14,840.89	16,900.00
210.211.350455	CUSTODIAL	4,850.00	4,506.02	4,800.00	4,363.33	5,196.67	3,570.00	5,300.00
210.211.350800	IT LICENSES & SUPPORT	10,606.00	5,772.00	11,106.00	7,032.31	16,906.94	7,072.31	19,000.00
210.211.360320	VEHICLE LEASE	10,716.66	10,286.78	8,200.00	7,917.89	8,200.00	4,979.83	8,000.00
210.211.400030	EQUIPMENT LEASING	88,393.34	66,759.00	65,600.00	42,764.53	65,600.00	42,764.53	65,600.00
210.211.400033	COPIERS/PRINTERS	1,200.00	1,045.36	1,095.12	1,005.25	1,262.50	561.89	1,200.00
210.211.400050	EQUIPMENT OUTLAY	134,525.00	70,586.08	405,306.08	168,938.30	396,974.25	132,342.79	214,700.00
210.211.520612	RR QUIET ZONE	11,000.00	10,020.00	11,000.00	10,020.00	11,000.00	10,020.00	11,000.00
210.211.590865	GOVDEALS/AUCTION FEES	300.00	-	300.00	-	300.00	-	300.00
TOTAL OPERATING EXPENSES		\$1,102,354.11	\$813,937.01	\$1,274,301.28	\$811,234.66	\$1,418,941.49	\$567,617.97	1,117,800.00
STREET CONSTRUCTION M & R TOTAL		2,183,604.11	1,709,807.13	2,430,851.41	1,894,917.81	2,638,691.49	1,303,634.22	2,395,500.00
TRAFFIC SIGNALS (213)								
OPERATING EXPENSES								
210.213.220205	TRAFF SIG R&M	57,155.00	38,845.34	68,215.58	31,704.56	78,605.00	40,697.89	80,000.00
210.213.310110	ELECTRIC	22,100.00	22,057.39	23,000.00	22,722.90	23,000.00	15,877.28	29,100.00
TOTAL OPERATING EXPENSES		79,255.00	60,902.73	91,215.58	54,427.46	101,605.00	56,575.17	109,100.00
TRAFFIC SIGNALS TOTAL		79,255.00	60,902.73	91,215.58	54,427.46	101,605.00	56,575.17	109,100.00
STREET CONSTRUCTION M & R FUND (210) TOTAL								
		2,262,859.11	1,770,709.86	2,522,066.99	1,949,345.27	2,740,296.49	1,360,209.39	2,504,600.00
STATE HIGHWAY (215)								
OPERATING EXPENSES								
215.215.215100	OPERATING SUPPLIES	28,752.00	15,752.00	-	-	15,000.00	-	-
215.215.215250	ROAD SALT	137,000.00	130,389.03	190,000.00	151,607.68	120,000.00	108,495.00	275,000.00
215.215.400050	EQUIPMENT OUTLAY	-	-	30,000.00	-	-	-	-
TOTAL OPERATING EXPENSES		165,752.00	146,141.03	220,000.00	151,607.68	135,000.00	108,495.00	275,000.00
STATE HIGHWAY TOTAL		165,752.00	146,141.03	220,000.00	151,607.68	135,000.00	108,495.00	275,000.00

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
MVR LICENSE TAX (220)								
WAGES & RELATED								
220.220.100102	WAGES-STAFF	319,600.00	314,468.41	346,500.00	328,423.46	359,000.00	211,786.84	360,300.00
220.220.100128	COMP ABSENCES	-	-	-	-	1,000.00	973.76	3,000.00
220.220.100130	LONGEVITY	5,400.00	3,600.00	5,400.00	5,400.00	5,400.00	4,600.00	4,300.00
220.220.120125	EMPLOYEE BENEFITS	136,700.00	97,715.69	142,534.00	116,868.61	123,600.00	61,143.21	118,800.00
220.220.120155	RETIREMENT	46,000.00	45,416.97	49,366.00	48,509.53	51,150.00	26,526.04	51,500.00
TOTAL WAGES & RELATED		507,700.00	461,201.07	543,800.00	499,201.60	540,150.00	305,029.85	537,900.00
OPERATING EXPENSES								
220.220.130130	UNIFORMS	3,597.69	2,341.60	3,825.06	3,233.64	3,450.00	1,745.02	4,000.00
220.220.130150	PHYSICAL EXAMS	600.00	-	600.00	-	600.00	468.75	600.00
220.220.215271	STREET PAINT	140,000.00	133,740.72	25,197.53	6,322.53	20,000.00	3,275.00	20,000.00
220.220.215273	STREET PAINT - ENGINEERING	-	-	180,000.00	165,051.85	-	-	-
220.220.340100	INSURANCE	8,200.00	7,874.67	9,000.00	4,816.17	5,800.00	4,574.94	5,600.00
220.220.590865	GOVDEALS/AUCTION FEES	-	-	400.00	-	400.00	-	400.00
TOTAL OPERATING EXPENSES		152,397.69	143,956.99	219,022.59	179,424.19	30,250.00	10,063.71	30,600.00
MVR LICENSE TAX TOTAL		660,097.69	605,158.06	762,822.59	678,625.79	570,400.00	315,093.56	568,500.00
STREET LEVY (223)								
OPERATING EXPENSES								
225.223.215117	STREET PAVING MATERIALS	555,000.00	477,188.46	591,803.40	584,008.82	550,364.26	68,286.23	550,000.00
225.223.215118	PATCHING MATERIALS	51,250.00	19,025.48	90,576.65	47,025.87	90,295.55	12,848.14	90,500.00
225.223.215253	CRACK SEAL	23,750.00	23,726.25	25,000.00	24,975.00	30,000.00	12,307.50	30,000.00
225.223.215273	STREET PAINT - ENGINEERING	-	-	-	-	170,000.00	-	170,000.00
225.223.330100	PROFESSIONAL SERVICE	-	-	75,000.00	25,749.50	47,820.50	47,820.50	-
225.223.330300	AUDITOR/TREASURER FEES	27,000.00	24,379.69	33,400.00	22,868.99	33,400.00	12,868.96	33,500.00
225.223.330410	BRDG INSP	-	-	-	-	-	-	-
225.223.330411	BRIDGES	-	-	-	-	-	-	-
225.223.400050	EQUIPMENT OUTLAY	-	-	-	-	-	-	-
225.223.408601	ROAD REPAIRS	-	-	-	-	-	-	-
225.223.408602	CONCRETE PADS	478,628.80	465,625.80	600,000.00	600,000.00	600,000.00	-	700,000.00
225.223.408604	CATCH BASIN REPAIRS	100,000.00	80,431.92	156,994.08	129,684.96	265,189.00	127,803.00	130,000.00
225.223.417001	MADDOCK ROAD-RIDGEWAY DITCH/BRIDGE	3,000.00	2,996.69	-	-	-	-	-
225.223.418001	MILLS FR CRK ENGINEERING	14,137.59	9,794.59	-	-	-	-	-
225.223.419003	FULL DEPTH CONCRETE OPWC	5,000.00	5,000.00	-	-	-	-	-
225.223.419006	RACE RD & CULVERT STUDY	-	-	-	-	-	-	-
225.223.419007	CRACK SEAL CONTRACT	-	-	150,000.00	97,188.00	173,099.92	12,146.00	-
225.223.419023	PAVEMENT CONDITION RATING	-	-	-	-	-	-	-
225.223.421002	SUGAR RIDGE ROAD REHAB	137,045.17	32,707.50	154,337.67	277.50	194,060.17	-	425,000.00
225.223.421003	MILLS RD & STONEY ROUNDABOUT	751,000.00	36,000.00	715,000.00	8,400.00	706,600.00	427,141.22	-

							2025 ACTUAL AS OF 8/14/2025	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		REQUESTED
225.223.422002	CASE ROAD BRIDGE #0083 IMPROVEMENT	-	-	-	-	-	-	-
225.223.423001	MADDOCK ROAD BOX CULVERT WATSON DITCH	110,000.00	50,651.25	66,848.75	16,848.75	100,000.00	35,833.00	-
225.223.423003	RACE ROAD AND CENTER RIDGE ROUNDABOUT	50,000.00	-	-	-	-	-	-
225.223.424001	RACE ROAD GRADE SEPARATION AT RR	-	-	50,000.00	-	-	-	-
225.223.424003	CHESTNUT RD BRIDGE OVER DIXON DITCH	-	-	176,000.00	-	173,900.00	84,555.00	-
225.223.425001	LORAIN RD BRIDGE OVER RR	-	-	-	-	60,000.00	-	120,000.00
225.223.425002	TAYLOR PARKWAY RD REHAB	-	-	-	-	160,000.00	-	15,000.00
225.223.590865	GOVDEALS/AUCTION FEES	100.00	-	500.00	-	-	-	-
225.223.610400	OPWC PROJECT LOANS	67,200.00	64,347.44	61,600.00	61,530.32	61,621.00	30,765.10	55,500.00
225.223.650615	SIB PRINCIPAL	300.00	221.06	600.00	582.32	235.00	-	-
225.223.650616	SIB INTEREST	8,500.00	5,564.48	4,200.00	2.14	2,404.00	-	-
TOTAL OPERATING EXPENSES		2,381,911.56	1,297,660.61	2,951,860.55	1,619,142.17	3,418,989.40	872,374.65	2,319,500.00
STREET LEVY (223) TOTAL		2,381,911.56	1,297,660.61	2,951,860.55	1,619,142.17	3,418,989.40	872,374.65	2,319,500.00
SERVICE-STREET TOTAL		5,470,620.36	3,819,669.56	6,456,750.13	4,398,720.91	6,864,685.89	2,656,172.60	5,667,600.00

WATER



City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
WATER FUND (610)								
<u>Revenues</u>								
Charges for Services	6,006,933	5,935,000	6,065,657	6,200,000	6,052,000	6,172,000	6,294,000	6,419,000
Tap-in Fees	142,279	60,000	19,211	100,000	101,000	102,000	103,000	104,000
Other Revenue	33,962	5,000	38,668	5,000	5,000	5,000	5,000	5,000
Total Revenues	6,183,174	6,000,000	6,123,536	6,305,000	6,158,000	6,279,000	6,402,000	6,528,000
<u>Expenses</u>								
Collections	300,788	423,936	271,513	402,750	414,800	427,200	440,000	453,200
Operations	2,537,607	3,098,322	2,501,686	3,059,250	3,151,000	3,245,500	3,342,900	3,443,200
Purchase of Water	1,961,157	2,049,750	2,042,961	2,075,000	2,126,900	2,180,100	2,234,600	2,290,500
Capital Outlay	232,091	491,991	491,991	385,700	-	-	-	-
Total Expenses	5,031,642	6,064,000	5,308,151	5,922,700	5,692,700	5,852,800	6,017,500	6,186,900
Excess (deficiency) of Revenues over Expenses	1,151,532	(64,000)	815,385	382,300	465,300	426,200	384,500	341,100
<u>Non-Operating Revenues/(Expenses)</u>								
Interest	142,342	80,000	139,037	137,000	140,000	143,000	146,000	149,000
Transfers-Out	-	(1,500,000)	(1,500,000)	(1,500,000)	(1,000,000)	(1,000,000)	(1,000,000)	
Total Non-Operating Revenues/(Expenses)	142,342	(1,420,000)	(1,360,963)	(1,363,000)	(860,000)	(857,000)	(854,000)	149,000
Excess of revenues and Non-Operating Revenues Over/(Under) Expenses and Non-Operating Expenses	1,293,874	(1,484,000)	(545,579)	(980,700)	(394,700)	(430,800)	(469,500)	490,100
Fund Balance, beginning of year	3,814,184	5,108,058	5,108,058	4,562,479	3,581,779	3,187,079	2,756,279	2,286,779
Estimated Fund Balance, End of Year								
Target Carryover Balance	2,399,800	2,786,000	2,408,100	2,768,500	2,846,400	2,926,400	3,008,800	3,093,500
Available for Future Appropriations	2,708,258	838,058	2,154,379	813,279	340,679	(170,121)	(722,021)	(316,621)
Total Fund Balance, end of year	5,108,058	3,624,058	4,562,479	3,581,779	3,187,079	2,756,279	2,286,779	2,776,879

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
WATER DEBT SERVICE FUND (624)								
<u>Revenues</u>								
Tap-in Fees	140,422	119,000	66,202	100,000	104,000	108,000	112,000	116,000
Total Revenues	140,422	119,000	66,202	100,000	104,000	108,000	112,000	116,000
<u>Expenses</u>								
Other Expenses (Non Capital)	-	-	-	-	-	-	-	-
Debt Service								
Bond Principal Retirement	140,170	150,200	150,200	150,500	160,800	160,800	76,050	81,350
ETL Obligation	53,259	42,241	42,241	43,871	45,563	47,321	49,146	51,042
Note Principal/Interest	-	1,200,000	1,206,000	1,206,000	1,206,000	1,206,000	1,206,000	-
Interest and Fiscal Charges	48,813	79,300	79,300	87,850	74,565	65,445	59,820	54,083
Total Expenses	242,242	1,471,741	1,477,741	1,488,221	1,486,928	1,479,566	1,391,016	186,475
Excess (deficiency) of revenues over expenses	(101,820)	(1,352,741)	(1,411,539)	(1,388,221)	(1,382,928)	(1,371,566)	(1,279,016)	(70,475)
<u>Non-Operating Revenues/(Expenses)</u>								
Interest	23,009	20,000	34,641	32,000	33,000	34,000	35,000	36,000
Premium on Note and Bonds	20,400	-	-	25,000	25,000	25,000	25,000	25,000
Transfers-In	-	1,205,700	1,205,700	1,206,000	1,200,000	1,200,000	1,200,000	-
Transfers-Out	-	-	-	-	-	-	-	-
Total Non-Operating Revenues/(Expenses)	43,409	1,225,700	1,240,341	1,263,000	1,258,000	1,259,000	1,260,000	61,000
Excess of revenues and Non-Operating Revenues Over/(Under) Expenses and Non-Operating Expenses	(58,411)	(127,041)	(171,198)	(125,221)	(124,928)	(112,566)	(19,016)	(9,475)
Fund Balance, beginning of year	669,443	611,031	611,031	439,833	314,612	189,684	77,118	58,102
Fund Balance, end of year	611,031	483,990	439,833	314,612	189,684	77,118	58,102	48,627

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
WATER IMPROVEMENT FUND (632)								
<u>Revenues</u>	-	-	-	-	-	-	-	-
<u>Expenses</u>								
Capital Outlay	307,069	1,557,692	193,376	1,129,000	-	-	-	-
Total Expenses	307,069	1,557,692	193,376	1,129,000	-	-	-	-
Excess (deficiency) of revenues over expenses	(307,069)	(1,557,692)	(193,376)	(1,129,000)	-	-	-	-
<u>Non-Operating Revenues/(Expenses)</u>								
Interest	108,435	100,000	131,182	123,000	125,000	125,000	128,000	128,000
Sale/Disposal of Assets	-	-	-	-	-	-	-	-
Transfers-In	-	1,000,000	1,000,000	1,000,000	500,000	500,000	500,000	500,000
Advance-In	1,384,800	-	-	-	-	-	-	-
Advance-Out	(1,384,800)	-	-	-	-	-	-	-
Total Non-Operating Revenues/(Expenses)	108,435	1,100,000	1,131,182	1,123,000	625,000	625,000	628,000	628,000
Excess of revenues and Non-Operating Revenues Over/(Under) Expenses and Non-Operating Expenses	(198,634)	(457,692)	937,806	(6,000)	625,000	625,000	628,000	628,000
Fund balances, beginning of year	3,360,961	3,162,327	3,162,327	3,904,867	3,898,867	4,523,867	5,148,867	5,776,867
Estimated Fund Balance, End of Year	3,162,327	2,704,634	4,100,133	3,898,867	4,523,867	5,148,867	5,776,867	6,404,867
Reserve for Encumbrances	-	-	195,266	-	-	-	-	-
Fund Balance, End of Year	3,162,327	2,704,634	3,904,867	3,898,867	4,523,867	5,148,867	5,776,867	6,404,867

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
WATER METER REPLACEMENT FUND (634)								
<u>Revenues</u>								
Water Meter Service Charge	-	714,000	640,123	715,000	722,200	729,400	736,700	744,100
<u>Expenses</u>								
Merchant Service Fees	-	200	195	200	200	200	200	200
Water Meter Replacement	-	4,991,558	4,991,557	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenses	-	4,991,758	4,991,752	200	200	200	200	200
Excess (deficiency) of revenues over expenses	-	(4,277,758)	(4,351,630)	714,800	722,000	729,200	736,500	743,900
<u>Non-Operating Revenues/(Expenses)</u>								
Interest	17,950	-	94,887	60,000	61,000	62,000	63,000	64,000
BANS Proceeds	5,000,000	-	-	-	-	-	-	-
Refunds	-	(3,800)	(15)	-	-	-	-	-
Transfers-In	-	-	-	-	-	-	-	-
Transfers-Out	-	(605,700)	(605,700)	(700,000)	(700,000)	(700,000)	(700,000)	-
Total Non-Operating Revenues/(Expenses)	5,017,950	(609,500)	(510,828)	(640,000)	(639,000)	(638,000)	(637,000)	64,000
Excess of revenues and Non-Operating Revenues Over/(Under) Expenses and Non-Operating Expenses	5,017,950	(4,887,258)	(4,862,458)	74,800	83,000	91,200	99,500	807,900
Fund balances, beginning of year	-	5,017,950	5,017,950	155,492	230,292	313,292	404,492	503,992
Fund Balance, End of Year	5,017,950	130,692	155,492	230,292	313,292	404,492	503,992	1,311,892

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: DEBT SERVICE
For the Year Ending December 31, 2026

							2025 ACTUAL	
							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
WATER G.O. BOND RETIRE A								
REQUESTED								
624.635.330120	LEGAL SERVICES	-	-	11,850.00	-	11,850.00	11,850.00	-
624.635.610100	PRINCIPAL	139,900.00	139,883.00	140,200.00	140,170.00	150,200.00	-	150,500.00
624.635.610102	INTEREST	54,400.00	54,359.00	48,900.00	48,813.00	79,300.00	21,622.50	79,300.00
624.635.610500	OWDA PAYMENT	-	-	-	-	-	-	-
624.635.610801	ETL2 OBLIGATION	53,300.00	53,259.12	53,300.00	53,259.12	42,241.00	35,506.08	43,871.00
624.635.620621	NOTE PRINCIPAL	-	-	-	-	1,179,600.00	-	1,206,000.00
624.635.680680	FISCAL CHARGES	-	-	8,550.00	-	8,550.00	8,533.00	8,550.00
REQUESTED TOTAL		247,600.00	247,501.12	262,800.00	242,242.12	1,471,741.00	77,511.58	1,488,221.00
WATER G.O. BOND RETIRE A TOTAL		247,600.00	247,501.12	262,800.00	242,242.12	1,471,741.00	77,511.58	1,488,221.00

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: WATER OPERATIONS
For the Year Ending December 31, 2026

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
WATER - OPERATIONS (611)								
WAGES & RELATED								
610.611.100101	WAGES-SUPER	28,750.00	28,220.17	31,922.00	31,839.01	34,460.00	21,842.50	35,600.00
610.611.100102	WAGES-STAFF	771,250.00	654,335.78	809,726.00	740,386.24	880,290.00	483,873.16	915,900.00
610.611.100105	FOREMAN	38,200.00	37,657.87	42,534.00	41,271.41	43,800.00	27,792.23	45,100.00
610.611.100117	RETIREE/SEPARATION	1,450.00	1,425.53	1,821.18	1,821.18	700.00	658.80	-
610.611.100120	OVERTIME	30,000.00	21,424.78	30,000.00	24,558.51	30,000.00	31,849.56	50,000.00
610.611.100127	CT CASH OUT	11,000.00	5,413.88	6,000.00	4,905.98	11,000.00	9,687.52	14,000.00
610.611.100128	COMP ABSENCES	5,850.00	2,090.68	4,178.82	4,129.34	21,000.00	17,445.91	24,000.00
610.611.100130	LONGEVITY	16,600.00	16,600.00	18,500.00	17,525.00	17,800.00	9,875.00	16,200.00
610.611.100190	OTHER COMP	300.00	253.96	300.00	6.00	300.00	-	-
610.611.120125	EMPLOYEE BENEFITS	300,850.00	190,131.05	339,390.00	270,819.04	311,180.00	162,054.33	327,400.00
610.611.120155	RETIREMENT	127,800.00	109,840.79	127,449.00	124,098.72	147,230.00	73,142.72	155,700.00
TOTAL WAGES & RELATED		1,332,050.00	1,067,394.49	1,411,821.00	1,261,360.43	1,497,760.00	838,221.73	1,583,900.00
OPERATING EXPENSES								
610.611.130100	MEMBERSHIP/EDUCATION	4,300.00	1,230.76	4,500.00	1,177.00	5,724.95	2,375.15	6,000.00
610.611.130120	TRAVEL/TRANSPORTATION	1,000.00	7.75	1,000.00	282.91	1,000.00	-	1,000.00
610.611.130130	UNIFORMS	8,105.33	5,122.39	8,480.54	6,797.47	7,299.80	3,965.38	9,000.00
610.611.130150	PHYSICAL EXAMS	4,824.71	2,656.61	6,090.67	2,078.60	6,284.74	1,644.66	6,300.00
610.611.210100	OFFICE SUPPLIES	3,111.84	2,058.19	2,522.99	1,548.97	2,829.77	783.69	3,000.00
610.611.215100	OPERATING SUPPLIES	208,357.82	157,200.02	255,012.54	216,560.78	254,640.10	96,431.13	255,000.00
610.611.215130	WINTER PREP SUPPLIES	21,550.00	3,521.12	8,492.25	3,265.56	29,330.93	6,649.65	30,000.00
610.611.215240	FUEL	85,360.00	59,878.23	64,159.98	50,147.09	59,086.18	34,720.27	61,300.00
610.611.215245	METERS-RELATED BADGER	331,310.00	236,792.19	263,932.06	209,264.88	100,000.00	1,728.59	50,000.00
610.611.215246	HYDRANTS	81,000.00	80,520.99	106,700.00	106,695.48	100,000.00	3,350.00	100,000.00
610.611.215270	SMALL TOOLS / EQUIPMENT	9,261.42	2,057.56	11,081.58	6,257.95	16,416.86	4,380.72	16,000.00
610.611.310110	ELECTRIC	30,000.00	27,461.55	29,950.00	24,335.35	30,217.57	19,407.12	35,000.00
610.611.310130	NATURAL GAS / OIL	19,900.00	15,841.36	23,808.56	18,492.73	23,600.00	11,879.99	23,500.00
610.611.315110	PHONE	400.00	230.40	887.47	304.87	450.00	188.88	450.00
610.611.315120	CELLULAR PHONE / DATA	1,684.14	1,249.34	2,583.38	2,237.56	2,978.03	1,424.24	2,700.00
610.611.315130	NETWORK / INTERNET / CABLE	3,924.46	294.07	3,961.85	844.29	3,174.94	554.97	3,200.00
610.611.315200	ADVERTISING	500.00	333.56	500.00	309.27	500.00	117.47	500.00
610.611.320110	M&R EQUIP CITY GARAGE	74,400.00	68,324.69	71,300.00	71,268.99	70,000.00	42,475.25	70,000.00
610.611.320120	M&R EQUIPMENT - EXTERNAL	4,500.00	2,285.00	5,900.00	-	48,127.23	45,746.77	50,000.00
610.611.320130	EQUIPMENT SRV PLANS	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00
610.611.320210	M&R VEHICLES CITY GARAGE	145,000.00	144,878.48	183,500.00	183,380.07	150,000.00	81,264.17	150,000.00
610.611.320420	M&R BUILDINGS	14,615.10	3,120.48	19,796.97	16,908.65	30,011.20	3,421.54	31,000.00
610.611.325100	EQUIPMENT RENTAL	7,200.00	7,165.87	5,000.00	3,359.82	5,000.00	-	5,000.00
610.611.330100	PROFESSIONAL SERVICES	58,950.00	57,937.05	40,000.00	39,864.87	52,000.00	20,241.11	52,000.00

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
610.611.330130	ENGINEERING SERVICES	21,211.56	7,081.38	127,982.50	38,832.50	204,821.50	48,344.75	100,000.00
610.611.330190	OTHER PROFESSIONAL SVCS	2,033.68	-	-	-	-	-	-
610.611.340100	INSURANCE	23,700.00	23,680.06	26,000.00	22,366.56	27,250.00	25,165.08	27,850.00
610.611.350132	TESTING FEES	32,004.00	13,840.00	47,047.00	19,849.00	48,000.00	9,723.00	50,000.00
610.611.350133	DUMPING FEES	10,260.00	5,387.50	12,457.50	6,642.50	15,152.50	2,082.50	20,000.00
610.611.350455	CUSTODIAL	4,850.00	4,506.02	4,800.00	4,363.33	5,396.67	3,570.00	5,500.00
610.611.350550	WATER PURCHASE	2,650,000.00	1,752,560.69	2,000,000.00	1,961,156.91	2,049,750.00	1,252,390.37	2,075,000.00
610.611.350551	RURAL LORAIN WATER METER FEES	1,000.00	156.00	240.00	234.00	200.00	156.00	350.00
610.611.350800	IT LICENSES & SUPPORT	10,106.00	5,772.00	12,606.00	11,725.88	16,906.94	8,513.62	17,000.00
610.611.360320	VEHICLE LEASE	10,666.67	10,286.76	8,200.00	7,917.93	8,200.00	4,979.83	8,000.00
610.611.400030	EQUIPMENT LEASING	55,793.33	23,994.47	22,800.00	-	22,800.00	-	22,800.00
610.611.400033	COPIERS/PRINTERS	1,300.00	1,079.05	1,380.12	1,005.26	1,212.50	561.89	1,200.00
610.611.400050	EQUIPMENT OUTLAY	260,249.00	116,137.34	363,189.69	232,090.69	494,224.25	125,180.05	385,700.00
610.611.590865	GOVDEALS/AUCTION FEES	100.00	-	200.00	-	200.00	-	200.00
610.611.605106	REIMBURSEMENT	250,000.00	205,140.00	250,000.00	197,926.00	250,250.00	250,212.44	260,000.00
TOTAL OPERATING EXPENSES		4,454,029.06	3,049,788.93	3,997,563.65	3,469,493.72	4,144,536.66	2,113,630.28	3,936,050.00
OTHER FINANCING USES								
610.900.900910	TRANSFERS-OUT	1,000,000.00	1,000,000.00	-	-	1,500,000.00	1,500,000.00	1,500,000.00
TOTAL TRANSFER OUT		1,000,000.00	1,000,000.00	-	-	1,500,000.00	1,500,000.00	1,500,000.00
WATER FUND (610) TOTAL		6,786,079.06	5,117,183.42	5,409,384.65	4,730,854.15	7,142,296.66	4,451,852.01	7,019,950.00
SERVICE-WATER OPERATIONS TOTAL		6,786,079.06	5,117,183.42	5,409,384.65	4,730,854.15	7,142,296.66	4,451,852.01	7,019,950.00

SEWER



City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
SEWER FUND (640)								
<u>Revenues</u>								
Charges for Services	7,966,397	8,073,358	8,231,314	8,437,000	8,732,000	9,038,000	9,354,000	9,681,000
Other Revenue	21,874	5,000	4,423	5,000	5,000	5,000	5,000	5,000
Total Revenues	7,988,271	8,078,358	8,235,737	8,442,000	8,737,000	9,043,000	9,359,000	9,686,000
<u>Expenses</u>								
Collections	352,039	414,817	335,084	393,100	405,000	417,000	430,000	443,000
Operations	1,765,282	2,215,464	2,085,896	2,207,050	2,273,000	2,341,000	2,411,000	2,483,000
Sewage Processing - French Creek	3,505,514	3,650,000	3,900,000	4,056,000	4,218,000	4,387,000	4,562,000	4,744,000
Capital Outlay	142,800	641,991	641,991	385,700	-	-	-	-
Total Expenditures	5,765,635	6,922,272	6,962,971	7,041,850	6,896,000	7,145,000	7,403,000	7,670,000
Excess (deficiency) of revenues over expenses	2,222,636	1,156,086	1,272,766	1,400,150	1,841,000	1,898,000	1,956,000	2,016,000
<u>Non-Operating Revenues/(Expenses)</u>								
Interest	68,697	50,000	100,868	95,000	97,000	97,000	99,000	99,000
Sale/Disposal of Assets	-	-	-	-	-	-	-	-
Transfers-Out	(1,422,000)	(984,400)	(984,400)	(1,006,300)	(924,000)	(942,300)	(961,300)	(580,900)
Total Non-Operating Revenues/(Expenses)	(1,353,303)	(934,400)	(883,532)	(911,300)	(827,000)	(845,300)	(862,300)	(481,900)
Excess of revenues and Non-Operating Revenues Over/(Under) Expenses and Non-Operating Expenses	869,332	221,686	389,234	488,850	1,014,000	1,052,700	1,093,700	1,534,100
Fund balances, beginning of year	2,354,517	3,223,850	3,223,850	3,613,083	4,101,933	5,115,933	6,168,633	7,262,333
Fund Balance, End of Year:								
Target Carryover Balance	1,406,000	1,570,000	1,580,000	1,664,000	1,724,000	1,786,000	1,851,000	1,918,000
Available for Future Appropriations	1,817,850	1,875,535	2,033,083	2,437,933	3,391,933	4,382,633	5,411,333	6,878,433
Total Fund Balance, End of Year	3,223,850	3,445,535	3,613,083	4,101,933	5,115,933	6,168,633	7,262,333	8,796,433

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
2024	2025	12/31/2025	2026	2027	2028	2029	2030

SEWER DEBT SERVICE FUND (645)

<u>Revenues</u>	-	-	-	-	-	-	-
<u>Expenses</u>							
Debt Service							
Bond Principal Retirement	832,777	864,800	864,800	886,000	338,100	348,100	118,400
Interest	148,410	115,200	115,120	97,800	53,600	45,500	32,700
Total Expenditures	981,187	980,000	979,920	983,800	391,700	393,600	151,100
Excess (deficiency) of revenues over expenses	(981,187)	(980,000)	(979,920)	(983,800)	(391,700)	(393,600)	(151,100)
<u>Non-Operating Revenues/(Expenses)</u>							
Interest	58,212	35,000	49,885	50,000	51,000	52,000	54,000
Transfers-In	950,000	500,000	500,000	500,000	400,000	400,000	-
Total Non-Operating Revenues/(Expenses)	1,008,212	535,000	549,885	550,000	451,000	452,000	54,000
Excess of revenues and Non-Operating RevenuesOver/(Under) Expenses and Non-Operating Expenses	27,025	(445,000)	(430,035)	(433,800)	59,300	58,400	(97,100)
Fund Balance, beginning of year	1,042,676	1,069,700	1,069,700	639,665	205,865	265,165	626,065
Fund Balance, end of year	\$1,069,700	\$624,700	\$639,665	\$205,865	\$265,165	\$323,565	\$528,965

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
2024	2025	12/31/2025	2026	2027	2028	2029	2030

SEWER IMPROVEMENT FUND (660)								
<u>Revenues</u>								
Tap-In Fees	1,013,101	680,000	313,437	500,000	505,000	510,000	515,000	520,000
<u>Expenses</u>								
Capital Outlay	23,089	4,681,166	19,968	4,900,000	-	-	-	-
Other Expenses (Non Capital)	-	12,000	8,086	1,900	-	-	-	-
Total Expenditures	23,089	4,693,166	28,055	4,901,900	-	-	-	-
Excess (deficiency) of revenues over expenses	990,011	(4,013,166)	285,382	(4,401,900)	505,000	510,000	515,000	520,000
<u>Non-Operating Revenues/(Expenses)</u>								
Interest	339,884	280,000	390,840	370,000	377,000	385,000	393,000	401,000
Special Assessments	51,559	30,000	45,583	45,000	45,000	45,000	45,000	45,000
Note Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Premium on Note and Bonds	-	-	-	-	-	-	-	-
Transfers-In	472,000	484,400	484,400	506,300	524,000	542,300	561,300	580,900
Total Non-Operating Revenues/(Expenses)	863,443	794,400	920,824	921,300	946,000	972,300	999,300	1,026,900
Excess of revenues and Non-Operating RevenuesOver/(Under) Expenses and Non-Operating Expenses	1,853,455	(3,218,766)	1,206,206	(3,480,600)	1,451,000	1,482,300	1,514,300	1,546,900
Fund balances, beginning of year	9,090,431	10,943,885	10,943,885	11,555,644	8,075,044	9,526,044	11,008,344	12,522,644
Estimated Fund Balance, End of Year	10,943,885	7,725,119	12,150,091	8,075,044	9,526,044	11,008,344	12,522,644	14,069,544
Reserve for Encumbrances	-	-	594,447	-	-	-	-	-
Fund Balance, End of Year	10,943,885	7,725,119	11,555,644	8,075,044	9,526,044	11,008,344	12,522,644	14,069,544

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: DEBT SERVICE
For the Year Ending December 31, 2026

							2025 ACTUAL AS OF 8/14/2025	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		REQUESTED
SEWER IMP (G.O.) BR								
REQUESTED								
645.670.610100	PRINCIPAL	796,700.00	796,622.00	832,800.00	832,777.00	864,800.00	-	886,000.00
645.670.610102	INTEREST	180,500.00	180,249.00	148,500.00	148,410.00	115,200.00	57,560.00	97,800.00
645.670.610400	OPWC PRINCIPAL	-	-	-	-	-	-	-
REQUESTED TOTAL		977,200.00	976,871.00	981,300.00	981,187.00	980,000.00	57,560.00	983,800.00
SEWER IMP (G.O.) BR TOTAL		977,200.00	976,871.00	981,300.00	981,187.00	980,000.00	57,560.00	983,800.00

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: SEWER OPERATIONS
For the Year Ending December 31, 2026

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
SEWER - OPERATIONS (661)								
WAGES & RELATED								
640.661.100101	WAGES-SUPER	28,750.00	28,220.17	31,922.00	31,839.01	34,450.00	21,842.50	35,600.00
640.661.100102	WAGES-STAFF	511,650.00	444,054.67	521,260.00	483,119.82	575,400.00	324,438.07	599,900.00
640.661.100105	FOREMAN	38,200.00	37,657.62	42,534.00	41,273.58	43,800.00	27,793.67	45,100.00
640.661.100117	RETIREE/SEPARATION	1,450.00	1,425.53	-	-	700.00	658.80	-
640.661.100120	OVERTIME	22,275.00	12,530.03	24,475.00	18,132.41	25,000.00	19,066.81	28,500.00
640.661.100127	CT CASH OUT	8,395.00	8,344.39	6,500.00	6,243.90	6,000.00	6,161.51	8,000.00
640.661.100128	COMP ABSENCES	1,330.00	836.44	2,500.00	2,226.56	16,800.00	16,228.71	20,000.00
640.661.100130	LONGEVITY	19,050.00	18,400.00	19,525.00	19,525.00	19,800.00	12,175.00	18,900.00
640.661.120125	EMPLOYEE BENEFITS	202,750.00	180,902.30	221,737.00	221,122.61	236,230.00	116,425.77	215,300.00
640.661.120155	RETIREMENT	89,400.00	78,857.23	92,259.00	86,899.15	102,740.00	51,088.11	107,400.00
TOTAL WAGES & RELATED		923,250.00	811,228.38	962,712.00	910,382.04	1,060,920.00	595,878.95	1,078,700.00
OPERATING EXPENSES								
640.661.130100	MEMBERSHIP/EDUCATION	2,200.00	1,057.45	2,000.00	676.40	3,153.95	2,112.30	3,500.00
640.661.130120	TRAVEL/TRANSPORTATION	500.00	7.75	1,000.00	-	1,000.00	-	1,000.00
640.661.130130	UNIFORMS	4,557.62	2,918.37	4,760.48	3,772.69	4,886.95	2,207.51	5,000.00
640.661.130150	PHYSICAL EXAMS	3,024.71	1,050.19	2,290.67	1,745.17	3,112.17	1,598.12	3,500.00
640.661.210100	OFFICE SUPPLIES	1,611.84	1,275.01	1,613.70	1,054.12	1,874.84	678.76	2,000.00
640.661.215100	OPERATING SUPPLIES	70,929.12	53,201.18	93,482.18	79,045.11	98,413.75	39,618.71	100,000.00
640.661.215130	WINTER PREP SUPPLIES	25,000.00	3,521.12	9,512.25	3,265.57	27,780.92	6,649.64	30,000.00
640.661.215240	FUEL	71,860.00	59,878.23	57,459.97	50,147.07	59,086.19	34,720.28	61,300.00
640.661.215247	MOTOR VEHICLE PARTS / SUPPLIES	-	-	-	-	-	-	-
640.661.215270	SMALL TOOLS / EQUIPMENT	6,061.43	2,118.31	5,614.15	1,965.52	8,816.86	3,271.38	10,000.00
640.661.310110	ELECTRIC	28,700.00	13,478.46	19,950.00	12,354.84	13,300.00	10,686.66	18,200.00
640.661.310120	WATER / SEWER	87,500.00	86,471.44	60,000.00	24,488.53	45,000.00	23,022.56	40,000.00
640.661.310130	NATURAL GAS / OIL	600.00	485.94	697.15	678.59	750.00	409.25	800.00
640.661.315110	PHONE	400.00	230.40	887.47	304.87	450.00	188.88	450.00
640.661.315120	CELLULAR PHONE / DATA	2,384.14	1,249.32	2,583.38	2,237.55	2,978.03	1,424.24	2,700.00
640.661.315130	NETWORK / INTERNET / CABLE	2,924.46	294.07	3,391.74	844.18	1,674.94	205.00	1,700.00
640.661.320110	M&R EQUIP CITY GARAGE	68,350.00	68,324.69	77,000.00	75,009.56	80,000.00	41,872.54	80,000.00
640.661.320120	M&R EQUIPMENT - EXTERNAL	48,339.97	32,561.17	24,750.00	10,623.92	34,644.10	25,955.66	35,000.00
640.661.320210	M&R VEHICLES CITY GARAGE	141,200.00	137,005.88	173,400.00	173,341.86	150,000.00	93,241.01	150,000.00
640.661.320420	M&R BUILDINGS	14,061.77	3,467.22	17,796.98	13,033.59	30,011.20	3,421.53	30,000.00
640.661.325100	EQUIPMENT RENTAL	7,200.00	7,165.87	3,375.00	3,359.83	5,000.00	-	5,000.00
640.661.330100	PROFESSIONAL SERVICE	119,100.00	13,518.62	11,500.00	10,881.69	11,500.00	4,779.10	11,500.00
640.661.330130	ENGINEERING SERVICES	365,701.50	256,722.97	153,950.10	85,398.50	168,041.60	59,657.60	100,000.00
640.661.330190	OTHER PROFESSIONAL SERVICES	8,433.66	500.00	-	-	-	-	-
640.661.340100	INSURANCE	17,600.00	17,593.06	19,500.00	16,051.55	19,700.00	18,182.85	20,200.00

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF	
							8/14/2025	
640.661.350133	DUMPING FEES	8,260.00	5,387.50	12,457.50	6,642.50	13,152.50	2,082.50	15,000.00
640.661.350455	CUSTODIAL	4,850.00	4,502.96	4,800.00	4,363.34	5,396.66	3,570.00	5,500.00
640.661.350800	IT LICENSES & SUPPORT	10,106.00	5,772.00	11,106.00	7,896.35	13,106.93	7,072.31	13,500.00
640.661.350980	FR CK SERV	3,550,000.00	3,442,655.98	3,550,000.00	3,505,514.37	3,650,000.00	2,289,008.72	4,056,000.00
640.661.360320	VEHICLE LEASE	10,716.67	10,286.79	8,200.00	7,917.86	8,200.00	4,979.83	8,000.00
640.661.400030	EQUIPMENT LEASING	55,793.33	23,994.47	22,800.00	-	22,800.00	-	22,800.00
640.661.400033	COPIERS/PRINTERS	1,300.00	1,079.05	1,380.12	1,005.39	1,212.51	561.96	1,200.00
640.661.400050	EQUIPMENT OUTLAY	176,625.00	116,137.32	344,788.05	142,799.76	644,224.25	92,513.81	385,700.00
640.661.590865	GOVDEALS/AUCTION FEES	500.00	-	500.00	-	500.00	-	500.00
640.661.590899	OTHER EXPENDITURES	600.00	504.00	-	-	-	-	-
640.661.605106	REIMBURSEMENT	286,900.00	260,207.00	284,000.00	256,794.00	319,000.00	318,701.84	350,000.00
TOTAL OPERATING EXPENSES		5,203,891.22	4,634,623.79	4,986,546.89	4,503,214.28	5,448,768.35	3,092,394.55	5,570,050.00
OTHER FINANCING USES								
640.900.900910	TRANSFER-OUT	1,940,000.00	1,940,000.00	1,422,000.00	1,422,000.00	984,400.00	984,400.00	1,006,300.00
TOTAL TRANSFER OUT		1,940,000.00	1,940,000.00	1,422,000.00	1,422,000.00	984,400.00	984,400.00	1,006,300.00
SEWER FUND (640) TOTAL		8,067,141.22	7,385,852.17	7,371,258.89	6,835,596.32	7,494,088.35	4,672,673.50	7,655,050.00
SERVICE-SEWER OPERATIONS TOTAL		8,067,141.22	7,385,852.17	7,371,258.89	6,835,596.32	7,494,088.35	4,672,673.50	7,655,050.00

STORM WATER



City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
STORM WATER (691)								
<u>Revenues</u>								
Charges for Services	1,189,356	1,200,000	1,224,581	1,285,000	1,349,000	1,416,000	1,487,000	1,561,000
Other Revenue	15,263	1,000	823	1,000	1,000	1,000	1,000	1,000
Total Revenues	1,204,619	1,201,000	1,225,404	1,286,000	1,350,000	1,417,000	1,488,000	1,562,000
<u>Expenses</u>								
Collections	4,269	7,200	5,617	5,400	5,800	5,600	6,000	5,800
Operations	626,137	921,656	638,474	944,550	972,900	1,002,100	1,032,200	1,063,200
Capital Outlay	85,740	917,668	319,938	710,700	-	-	-	-
Total Expenses	716,146	1,846,524	964,029	1,660,650	978,700	1,007,700	1,038,200	1,069,000
Excess (deficiency) of revenues over expenses	488,472	(645,524)	261,376	(374,650)	371,300	409,300	449,800	493,000
<u>Non-Operating Revenues/(Expenses)</u>								
Interest	51,929	27,000	66,871	60,000	61,000	62,000	63,000	64,000
Sale/Disposal of Assets	-	-	1,629	-	-	-	-	-
Total Non-Operating Revenues/(Expenses)	51,929	27,000	68,500	60,000	61,000	62,000	63,000	64,000
Excess of revenues and Non-Operating Revenues Over/(Under) Expenses and Non-Operating Expenses	540,401	(618,524)	329,876	(314,650)	432,300	471,300	512,800	557,000
Fund balances, beginning of year	1,297,028	1,837,429	1,837,429	2,167,305	1,852,655	2,284,955	2,756,255	3,269,055
Fund Balance, End of Year:								
Target Carryover Balance	315,000	464,000	322,000	475,000	489,000	504,000	519,000	535,000
Available for Future Appropriations	1,522,429	754,905	1,845,305	1,377,655	1,795,955	2,252,255	2,750,055	3,291,055
Total Fund Balance, End of Year	1,837,429	1,218,905	2,167,305	1,852,655	2,284,955	2,756,255	3,269,055	3,826,055

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: STORM WATER OPERATIONS
For the Year Ending December 31, 2026

2025 ACTUAL							AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
STORM WATER - OPERATIONS (697)								
WAGES & RELATED								
691.697.100101	WAGES-SUPER	28,750.00	28,220.05	32,222.00	31,843.59	34,450.00	21,842.50	35,600.00
691.697.100102	WAGES-STAFF	132,150.00	128,073.75	144,510.00	143,326.12	137,600.00	88,585.90	164,600.00
691.697.100105	FOREMAN	77,800.00	74,987.35	83,368.00	82,533.69	87,600.00	55,582.37	90,200.00
691.697.100117	RETIREE/SEPARATION	1,450.00	1,425.53	-	-	-	-	-
691.697.100120	OVERTIME	19,000.00	18,883.71	18,000.00	17,744.44	27,000.00	19,690.63	28,000.00
691.697.100127	CT CASH OUT	2,000.00	357.50	1,600.00	1,210.93	1,000.00	5.56	1,000.00
691.697.100128	COMP ABSENCES	1,000.00	987.53	2,100.00	2,092.66	15,000.00	14,515.83	17,000.00
691.697.100130	LONGEVITY	8,150.00	7,500.00	8,300.00	8,225.00	7,750.00	5,575.00	7,750.00
691.697.120125	EMPLOYEE BENEFITS	61,920.00	52,824.69	70,294.00	64,930.28	71,850.00	35,485.50	73,900.00
691.697.120155	RETIREMENT	38,980.00	38,081.28	42,256.00	41,859.37	45,050.00	25,383.16	49,700.00
TOTAL WAGES & RELATED		371,200.00	351,341.39	402,650.00	393,766.08	427,300.00	266,666.45	467,750.00
OPERATING EXPENSES								
691.697.130100	MEMBERSHIP/EDUCATION	1,080.00	1,079.15	1,200.00	-	1,200.00	54.45	1,200.00
691.697.130120	TRAVEL/TRANSPORTATION	-	-	250.00	-	250.00	-	250.00
691.697.130130	UNIFORMS	1,871.86	1,144.92	1,897.94	1,549.91	1,600.00	805.26	2,000.00
691.697.130150	PHYSICAL EXAMS	479.87	440.79	400.00	268.82	446.18	256.24	500.00
691.697.210100	OFFICE SUPPLIES	533.38	421.06	504.60	282.06	559.96	173.45	600.00
691.697.215100	OPERATING SUPPLIES	85,112.79	62,704.00	113,420.36	59,218.15	111,068.22	30,823.00	110,000.00
691.697.215130	WINTER PREP SUPPLIES	23,550.00	3,521.11	24,696.25	2,224.57	25,714.24	3,382.96	25,000.00
691.697.215240	FUEL	15,510.00	11,571.37	20,565.35	9,300.62	11,557.50	6,690.37	12,000.00
691.697.215270	SMALL TOOLS / EQUIPMENT	4,561.43	2,007.58	11,314.13	1,965.50	12,116.86	1,266.77	12,000.00
691.697.315110	PHONE	400.00	230.40	557.60	304.87	450.00	188.88	400.00
691.697.315120	CELLULAR PHONE / DATA	644.16	461.87	882.78	665.09	969.74	557.92	950.00
691.697.320110	M&R EQUIP CITY GARAGE	54,225.00	54,191.84	50,000.00	25,795.00	50,000.00	10,871.05	50,000.00
691.697.320120	M&R EQUIPMENT - EXTERNAL	8,200.00	3,192.45	9,000.00	1,621.94	9,000.00	6,461.72	9,000.00
691.697.320210	M&R VEHICLES CITY GARAGE	7,950.00	6,424.73	8,500.00	2,273.45	8,500.00	780.72	8,500.00
691.697.320310	M&R HVY EQUIP CITY GARAGE	8,000.00	2,653.08	8,500.00	-	8,500.00	-	8,500.00
691.697.325100	EQUIPMENT RENTAL	2,700.00	2,695.00	27,000.00	6,868.00	27,000.00	-	27,000.00
691.697.330100	PROFESSIONAL SERVICES	15,600.00	10,215.02	20,500.00	12,101.44	23,000.00	3,673.61	23,000.00
691.697.340100	INSURANCE	3,000.00	-	-	-	1,625.00	1,621.73	2,000.00
691.697.350132	TESTING FEES	46,000.00	39,783.29	65,000.00	53,759.43	74,891.33	15,605.78	74,000.00
691.697.350133	DUMPING FEES	-	-	2,000.00	-	12,000.00	533.97	12,000.00
691.697.350134	EPA FEES	2,500.00	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

							2025 ACTUAL AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
691.697.350800	IT LICENSES & SUPPORT	13,606.00	5,772.00	15,106.00	7,032.31	16,706.94	16,042.32	20,000.00
691.697.360320	VEHICLE LEASE	2,377.50	2,351.31	2,300.00	2,227.22	2,300.00	1,365.67	2,100.00
691.697.400030	EQUIPMENT LEASING	94,037.50	71,983.41	22,800.00	-	22,800.00	-	22,800.00
691.697.400050	EQUIPMENT OUTLAY	96,850.00	64,141.07	228,052.50	85,739.80	510,701.25	89,521.29	410,700.00
691.697.415804	STORM WTR UTILITY STUDY	63,535.47	15,086.07	3,683.78	3,683.78	-	-	-
691.697.422011	VICTORY LANE RETENTION BASIN	180,000.00	-	-	-	-	-	-
691.697.424007	FORTUNE AVE DITCH	-	-	300,000.00	-	300,000.00	-	300,000.00
691.697.424009	SOCCER COMPLEX - STORM WATER &	-	-	109,200.00	-	109,200.00	-	-
691.697.510050	REFUNDS	-	-	-	-	3,995.00	-	-
691.697.590865	GOVDEALS/AUCTION FEES	500.00	-	500.00	-	500.00	-	500.00
691.697.605106	REIMBURSEMENT	39,950.00	37,997.00	40,000.00	38,729.00	49,705.00	49,704.05	50,000.00
TOTAL OPERATING EXPENSES		772,774.96	400,068.52	1,090,331.29	318,110.96	1,398,857.22	242,881.21	1,187,500.00
OTHER FINANCING USES								
691.900.900910	TRANSFERS-OUT	-	-	-	-	-	-	-
Total TRANSFER OUT		-	-	-	-	-	-	-
SERVICE-STORM TOTAL		1,143,974.96	751,409.91	1,492,981.29	711,877.04	1,826,157.22	509,547.66	1,655,250.00

FRENCH CREEK WWTP



City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Proposed Budget Rate Study	Forecasted			
	2024	2025	12/31/2025	2026	2026	2027	2028	2029	2030
FRENCH CREEK (670)									
<u>Revenues</u>									
Charges for Services	\$5,821,308	\$5,940,808	6,560,165	5,973,361	5,973,361	\$6,063,670	\$6,306,000	\$6,558,000	\$6,820,000
Other Revenue	14,885	45,544	9,104	42,379	42,379	46,165	48,000	\$50,000	\$52,000
Total Revenues	5,836,193	5,986,352	6,569,269	6,015,740	6,015,740	6,109,835	6,354,000	6,608,000	6,872,000
<u>Expenses</u>									
Operations	4,496,688	5,334,854	4,964,024	5,386,750	4,580,735	4,680,878	4,821,000	4,966,000	5,115,000
Capital Outlay	258,819	166,838	100,347	115,000	194,607	194,607	194,685	201,000	207,000
Total Expenditures	4,755,507	5,501,692	5,064,371	5,501,750	4,775,342	4,875,484	5,015,685	5,167,000	5,322,000
Excess (deficiency) of revenues over expenses	1,080,686	484,660	1,504,898	513,990	1,240,398	1,234,351	1,338,315	1,441,000	1,550,000
<u>Non-Operating Revenues/(Expenses)</u>									
Interest	112,223	23,333	114,048	23,637	23,637	24,127	25,000	26,000	27,000
Sale/Disposal of Assets	-	-	-	-	-	-	-	-	-
Transfers-Out	(1,138,100)	(1,282,301)	(1,282,301)	(1,213,963)	(1,213,963)	(1,258,478)	(838,300)	(838,400)	(835,000)
Total Non-Operating Revenues/(Expenses)	(1,025,877)	(1,258,968)	(1,168,253)	(1,190,326)	(1,190,326)	(1,234,351)	(813,300)	(812,400)	(808,000)
Excess of revenues and Non-Operating Revenues Over/(Under) Expenses and Non-Operating Expenses	54,809	(774,308)	336,645	(676,336)	50,072	(0)	525,015	628,600	742,000
Fund balances, beginning of year	3,823,548	3,878,357	3,878,357	4,215,002	4,215,002	3,538,666	3,538,666	4,063,681	4,692,281
Fund Balance, End of Year:									
Target Carryover Balance	2,248,300	2,667,400	2,482,000	2,693,400	2,290,400	2,340,400	2,410,500	2,483,000	2,557,500
Available for Future Appropriations	1,630,057	436,649	1,733,002	845,266	1,974,674	1,198,266	1,653,181	2,209,281	2,876,781
Total Fund Balance, End of Year	\$3,878,357	\$3,104,049	4,215,002	\$3,538,666	\$4,265,074	\$3,538,666	\$4,063,681	\$4,692,281	\$5,434,281

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

Actual	Budget	Year-End Estimate	Proposed Budget	Proposed Budget Rate Study	Forecasted			
2024	2025	12/31/2025	2026	2026	2027	2028	2029	2030

FRENCH CREEK DEBT SERVICE FUND (675)

<u>Revenues</u>	-	-	-	-	-	-	-	-
<u>Expenses</u>								
Debt Service								
Bond Principal Retirement	180,000	185,000	185,000	190,000	170,000	200,000	205,000	210,000
Note Principal Retirement	-	-	-	-	-	-	-	-
Ohio EPA Loan	-	279,800	279,800	559,600	836,561	559,600	559,600	559,600
Interest and Fiscal Charges	98,769	92,600	91,569	88,000	108,119	78,500	73,700	68,800
Total Expenditures	278,769	557,400	556,369	837,600	1,114,680	838,100	838,300	838,400
Excess (deficiency) of revenues over expenses	(278,769)	(557,400)	(556,369)	(837,600)	(1,114,680)	(838,100)	(838,300)	(838,400)
<u>Non-Operating Revenues/(Expenses)</u>								
Interest	56,193	21,000	85,791	79,000	10,149	11,831	13,534	13,534
Premium on Note and Bonds	-	-	-	-	-	-	-	-
Transfers-In	796,000	1,114,680	1,114,680	1,114,680	1,114,680	1,114,680	838,300	838,400
Transfers-Out	-	-	-	-	-	-	-	-
Total Non-Operating Revenues/(Expenses)	852,193	1,135,680	1,200,471	1,193,680	1,124,829	1,126,511	851,834	851,934
Excess of revenues and Non-Operating RevenuesOver/(Under) Expenses and Non-Operating Expenses	573,424	578,280	644,102	356,080	10,149	288,411	13,534	13,534
Fund balances, beginning of year	1,027,192	1,600,616	1,600,616	2,244,718	2,244,718	2,254,867	2,543,278	2,556,812
Fund Balance, End of Year:	\$1,600,616	\$2,178,896	\$2,244,718	\$2,600,798	\$2,254,867	\$2,543,278	\$2,556,812	\$2,570,346

City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

Actual	Budget	Year-End Estimate	Proposed Budget	Proposed Budget Rate Study	Forecasted			
2024	2025	12/31/2025	2026	2026	2027	2028	2029	2030

FRENCH CREEK IMPROVEMENT FUND (680)

Revenues

Tap-in Fees	\$738,732	\$286,312	662,310	288,101	288,101	\$289,542	\$400,000	\$400,000	\$400,000
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Expenses

Capital Outlay	2,408,279	3,225,366	251,592	5,065,000	1,980,000	500,000	4,700,000	-	-
Capital Outlay - OWDA Disbursement		-	3,271,713						
Capital Outlay - Direct Pay		-	104,636	500,000					
Other Expenses (Non Capital)	5,414	-	-	-	-	-	-	-	-
Total Expenditures	2,413,693	3,225,366	3,627,941	5,565,000	1,980,000	500,000	4,700,000	-	-

Excess (deficiency) of revenues
over expenses

	(1,674,961)	(2,939,054)	(2,965,631)	(5,276,899)	(1,691,899)	(210,458)	(4,300,000)	400,000	400,000
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Non-Operating Revenues/(Expenses)

Interest	289,841	38,960	306,526	57,686	57,686	72,475	74,000	75,000	77,000
Loan Proceeds - OWDA	1,338,836	-	3,376,350	500,000	-	4,000,000		-	-
Premium on Note and Bonds	-	-	-	-	-	-	-	-	-
Transfers-In	342,100	167,621	167,621	99,283	99,283	143,798	-	-	-
Total Non-Operating Revenues/(Expenses)	1,970,777	206,581	3,850,497	656,969	156,969	4,216,273	74,000	75,000	77,000

Excess of revenues and Non-Operating
RevenuesOver/(Under) Expenses
and Non-Operating Expenses

	295,815	(2,732,473)	884,865	(4,619,930)	(1,534,930)	4,005,815	(4,226,000)	475,000	477,000
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Fund balances, beginning of year

	8,463,075	8,758,891	8,758,891	9,399,532	9,399,532	4,779,602	8,785,417	4,559,417	5,034,417
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Fund Balance, End of Year

	8,758,891	6,026,417	9,643,756	4,779,602	7,864,602	8,785,417	4,559,417	5,034,417	5,511,417
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Reserve for Encumbrances

	-	-	244,223	-	-	-	-	-	-
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Fund Balance, End of Year

	\$8,758,891	\$6,026,417	\$9,399,532	\$4,779,602	\$7,864,602	\$8,785,417	\$4,559,417	\$5,034,417	\$5,511,417
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EQUIPMENT REPLACEMENT SCHEDULE

FRENCH CREEK WWTP

		Budget	Request	Planned				
Description	Funding Source	2025	2026	2027	2028	2029	2030	2031
Current Vehicle and Equipment Leases								
2021 CAT Wheel Loader 926M (KS State Bank)	French Creek Operating (670)	34,600	-	-	-	-	-	-
2022 Ford F-250 Super Cab w/Plow	French Creek Operating (670)	4,247	4,247	-	-	-	-	-
		38,847	4,247	-	-	-	-	-
2026 Plant Request								
2025 Ford F-250 Quad Cab (lease)	French Creek Operating (670)	10,000	10,000	-	-	-	-	-
CAT Telehandler	French Creek Operating (670)	105,000	105,000	-	-	-	-	-
Kubota 4x4	French Creek Operating (670)	30,000	-	-	-	-	-	-
		145,000	115,000	-	-	-	-	-
2026 Lab Request								
			-					
Total Equipment & Vehicle Replacement		183,847	119,247	-	-	-	-	-

**CAPITAL REPAIR & IMPROVEMENT
FRENCH CREEK SEWER TREATMENT PLANT**

Project Name/Description	Funding Sources	Actual	Budget	Request	PREDICTED			
		2024	2025	2026	2027	2028	2029	2030
<u>Interceptor repairs-Phase 3-Construction</u>								
Construction	French Creek R&I Fund	1,300,000	-		500,000	-	-	-
<u>Disk Filter Expansion and Upgrade - Project complete</u>								
\$5.4M Project on-going - all encumbered - Completion anticipated July 2022								
Construction & Engineering (North Bay and Burgess & Niple)	French Creek R&I Fund	-	-	-	-	-	-	-
Engineering - Burgess & Niple Ins - PO 124125								
<u>200 HP Influent Pump</u>								
Installation - Influent Replacement Process Pumps								
Construction Engineering Services - Bond or Loan (2)	French Creek R&I Fund	-		-	4,000,000	-	-	-
Project Total		-	-	-	4,000,000	-	-	-
<u>Influent Screen Replacement</u>								
Project re-design approved by Council in 2021								
Engineering - RE Warner								
Installation - Influent screening units	French Creek R&I Fund	2,000,000	2,000,000	1,000,000	-	-	-	-
Project Total		2,000,000	2,000,000	1,000,000	-	-	-	-
<u>CM Tank Blower and Digester Upgrade</u>								
Engineering - CT Consultants								
Construction - Loan proceeds from EPA	French Creek R&I Fund	8,255,784	-	-	-	-	-	-
Contingency - Added for 2025		-	500,000	-	-	-	-	-
		8,255,784	500,000	-	-	-	-	-
<u>Non-potable Waterline Upgrade</u>								
Engineering								
Construction, Installation	French Creek R&I Fund	283,675	280,000	300,000	-	-	-	-
<u>Centrifuge Transformer - Project Completed</u>								
Replacement cost	French Creek R&I Fund	-	-	-	-	-	-	-
<u>Roof Replacement</u>								
	French Creek R&I Fund	-	-	-	700,000	-	-	-
<u>EQ Retention Basin - Project Completed</u>								
Engineering - AECOM	French Creek R&I Fund	-	-	-	-	-	-	-
<u>HVAC Replacement - Project Completed</u>								
	French Creek R&I Fund	-	-	-	-	-	-	-
<u>Sludge Super Hut</u>								
	French Creek R&I Fund	1,300,000	-	-	-	-	-	-
<u>Digester Dome Cover & Scrubber (\$1.8M Project Removed)</u>								
	French Creek R&I Fund	-	-	-	-	-	-	-
<u>Centrifuge #2 Rebuild (repair) - Project Completed</u>								
	French Creek R&I Fund	-	-	-	-	-	-	-
Total Capital Repairs & Improvement		13,139,459	2,780,000	1,300,000	5,200,000	-	-	-

Project Name/Description	Funding Sources	Actual	Budget	Request	PREDICTED			
		2024	2025	2026	2027	2028	2029	2030
2025 Repairs & Improvement - added after rate study								
Radiant heaters for sludge conveyor	French Creek R&I Fund	-	100,000	-	-	-	-	-
Clarifier Launder Covers	French Creek R&I Fund	-	500,000	-	-	-	-	-
CM Clarifier Sludge Collector	French Creek R&I Fund	-	150,000	-	-	-	-	-
2026 Repairs & Improvement - added after rate study								
Influent gates rehab				1,800,000				
Exhaust blower upgrade-repair				400,000				
Total		-	750,000	2,200,000	-	-	-	-

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: DEBT SERVICE
For the Year Ending December 31, 2025

							2025 ACTUAL AS OF 8/14/2025	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		REQUESTED
FRENCH CREEK BR A								
REQUESTED								
675.692.610100	PRINCIPAL	170,000.00	170,000.00	180,000.00	180,000.00	185,000.00	-	190,000.00
675.692.610102	INTEREST	105,600.00	105,569.00	98,800.00	98,769.00	92,600.00	45,784.50	88,000.00
675.692.610205	BOND COSTS	-	-	-	-	-	-	-
675.692.610450	EPA PROJECT LOAN	-	-	540,000.00	-	-	-	559,600.00
REQUESTED TOTAL		275,600.00	275,569.00	818,800.00	278,769.00	277,600.00	45,784.50	837,600.00
FRENCH CREEK BR A TOTAL		275,600.00	275,569.00	818,800.00	278,769.00	277,600.00	45,784.50	837,600.00

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: FRENCH CREEK
For the Year Ending December 31, 2026

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
FRENCH CREEK WWTP (690)								
WAGES & RELATED								
670.690.100101	WAGES-SUPER	212,100.00	212,021.01	225,779.00	223,362.95	232,450.00	150,677.22	239,400.00
670.690.100102	WAGES-STAFF	713,800.00	668,284.17	792,123.00	777,345.14	798,600.00	503,654.08	816,100.00
670.690.100105	FOREMAN	164,700.00	164,699.77	178,398.00	174,461.20	183,650.00	118,040.76	189,200.00
670.690.100117	RETIREE/SEPARATION	33,000.00	-	-	-	-	-	-
670.690.100120	OVERTIME	73,100.00	73,038.97	69,500.00	69,072.12	66,000.00	55,860.68	66,000.00
670.690.100124	HOLIDAY PREMIUM	5,000.00	1,761.06	4,400.00	4,347.02	4,500.00	1,251.74	4,500.00
670.690.100127	CT CASH OUT	36,200.00	35,897.79	29,250.00	28,299.71	26,000.00	12,335.28	20,000.00
670.690.100128	COMP ABSENCES	7,000.00	3,073.64	7,500.00	7,457.73	9,000.00	8,558.24	15,000.00
670.690.100130	LONGEVITY	27,500.00	25,700.00	26,100.00	24,100.00	27,400.00	24,900.00	29,200.00
670.690.100190	OTHER COMP	4,500.00	3,591.89	4,600.00	4,375.33	4,600.00	3,167.78	4,600.00
670.690.120125	EMPLOYEE BENEFITS	373,400.00	330,414.82	432,493.00	431,394.15	432,000.00	243,361.63	415,900.00
670.690.120127	EMPLOYER HSA CONTRIBUTION	2,300.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
670.690.120155	RETIREMENT	177,900.00	170,829.63	195,807.00	195,713.61	194,800.00	109,805.96	199,400.00
TOTAL WAGES & RELATED		1,830,500.00	1,691,562.75	1,968,200.00	1,942,178.96	1,981,250.00	1,233,863.37	2,001,550.00
OPERATING EXPENSES								
670.690.130100	MEMBERSHIP/EDUCATION	8,350.00	3,663.94	11,166.00	7,199.95	10,472.00	4,678.00	7,000.00
670.690.130120	TRAVEL/TRANSPORTATION	150.00	17.00	1,500.00	-	1,500.00	-	1,500.00
670.690.130130	UNIFORMS	8,384.36	4,666.19	11,428.85	7,197.94	14,008.89	2,865.09	14,100.00
670.690.130150	PHYSICAL EXAMS	600.00	387.00	600.00	188.00	600.00	365.00	600.00
670.690.210100	OFFICE SUPPLIES	4,439.74	3,496.84	4,513.87	3,919.43	4,326.48	468.86	4,750.00
670.690.215100	OPERATING SUPPLIES	47,288.33	24,482.80	40,655.26	25,523.98	59,930.54	11,335.93	50,000.00
670.690.215240	FUEL	18,000.00	15,754.24	20,000.00	17,950.01	24,401.00	5,475.95	24,000.00
670.690.215255	LAB SUPPLY	33,096.00	27,850.40	35,052.00	25,254.81	37,000.00	14,201.24	37,000.00
670.690.215257	CHEMICALS	258,587.85	230,733.16	277,026.49	264,905.82	282,890.88	166,077.71	285,000.00
670.690.215260	IND PRETR'T	30.00	-	5,000.00	-	5,000.00	-	5,000.00
670.690.215270	SMALL TOOLS / EQUIPMENT	10,550.00	5,025.74	13,383.86	6,943.69	13,000.00	2,112.01	10,000.00
670.690.310110	ELECTRIC	693,450.00	693,412.37	776,000.00	775,988.99	898,000.00	488,659.67	966,700.00
670.690.310120	WATER / SEWER	11,800.00	10,575.13	12,487.07	6,705.46	10,579.32	4,084.56	12,000.00
670.690.315110	PHONE	5,368.98	1,916.19	10,679.20	3,749.13	5,100.00	3,065.85	5,100.00
670.690.315120	CELLULAR PHONE / DATA	2,375.80	1,162.51	1,712.14	1,134.43	1,465.72	526.33	1,300.00
670.690.315130	NETWORK / INTERNET / CABLE	20,186.03	14,231.02	29,552.17	15,863.95	20,260.00	7,070.00	21,000.00
670.690.315200	ADVERTISING	3,000.00	2,070.34	3,000.00	1,253.51	4,000.00	881.52	4,000.00
670.690.320120	M&R EQUIPMENT - EXTERNAL	177,883.62	117,418.25	467,255.11	341,230.04	438,208.08	215,355.06	440,000.00
670.690.320130	EQUIPMENT SRV PLANS	81,232.50	39,505.00	70,735.00	45,084.70	91,718.00	17,684.00	87,100.00
670.690.320210	M&R VEHICLES CITY GARAGE	2,500.00	-	2,500.00	652.11	4,000.00	3,556.59	4,000.00
670.690.320420	M&R BUILDINGS	86,419.02	37,793.01	173,891.25	86,097.74	176,704.80	56,597.90	180,000.00

							2025 ACTUAL AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
670.690.320500	M&R LANDS & GROUNDS	24,650.00	5,901.50	25,000.00	14,356.00	44,500.00	2,445.00	134,500.00
670.690.330100	PROFESSIONAL SERVICE	21,000.00	16,200.00	14,150.00	5,432.50	-	-	-
670.690.330120	LEGAL SERVICES	10,000.00	2,025.00	15,000.00	2,040.00	15,000.00	375.00	15,000.00
670.690.330130	ENGINEERING SERVICES	380,600.00	224,149.08	128,197.79	35,162.47	128,035.32	42,644.02	45,000.00
670.690.330160	INFORMATION TECHNOLOGY	69,477.11	30,777.53	70,507.81	19,089.41	32,000.00	19,970.62	75,000.00
670.690.340100	INSURANCE	48,300.00	48,255.18	53,720.00	53,718.28	64,500.00	58,846.47	65,150.00
670.690.350134	EPA FEES	25,000.00	13,834.23	25,000.00	23,001.42	25,000.00	19,484.04	30,000.00
670.690.350230	OUTSIDE SERVICES	79,370.25	55,648.69	79,074.00	43,727.94	80,729.00	33,960.00	85,000.00
670.690.350245	METER SVCS	62,330.00	38,725.16	73,159.84	52,150.00	83,000.00	25,954.84	73,000.00
670.690.350250	O/S-SLUDGE HAULING	595,032.14	351,946.17	517,984.10	404,544.03	467,389.77	213,023.24	425,000.00
670.690.350800	IT LICENSES & SUPPORT	10,000.00	6,730.02	10,000.00	7,066.77	10,000.00	-	10,000.00
670.690.360320	VEHICLE LEASE	15,850.00	4,967.88	12,900.00	4,222.82	14,300.00	2,640.24	14,300.00
670.690.400030	EQUIPMENT LEASING	41,240.00	41,076.21	41,600.00	41,537.45	43,000.00	41,159.09	7,100.00
670.690.400033	COPIERS/PRINTERS	10,895.00	10,067.10	9,429.96	6,302.09	7,484.40	3,138.31	6,000.00
670.690.400050	EQUIPMENT OUTLAY	414,230.89	229,010.56	306,353.00	258,819.42	166,837.61	38,268.78	115,000.00
670.690.400055	EQUIPMENT OUTLAY - FC LAB	19,075.85	5,106.28	8,600.00	7,472.18	-	-	-
670.690.590865	GOVDEALS/AUCTION FEES	-	-	100.00	-	-	-	-
670.690.605106	REIMBURSEMENT	200,990.00	200,983.00	224,800.00	197,842.00	235,500.00	235,295.87	240,000.00
TOTAL OPERATING EXPENSES		3,501,733.47	2,519,564.72	3,583,714.77	2,813,328.47	3,520,441.81	1,742,266.79	3,500,200.00
OTHER FINANCING USES								
670.900.910910	TRANSFERS-OUT	938,000.00	938,000.00	1,138,100.00	1,138,100.00	1,282,301.00	1,282,301.00	1,213,963.00
TOTAL OTHER FINANCING USES		938,000.00	938,000.00	1,138,100.00	1,138,100.00	1,282,301.00	1,282,301.00	1,213,963.00
FRENCH CREEK WWTP TOTAL		6,270,233.47	5,149,127.47	6,690,014.77	5,893,607.43	6,783,992.81	4,258,431.16	6,715,713.00
FRENCH CREEK R & I (695)								
OPERATING EXPENSES								
680.695.415330	200hp INFLUENT PUMP	200,000.00	20,510.00	58,290.00	30,690.00	27,600.00	-	-
680.695.415710	INTERCEPTOR REPAIRS PHS 2	150,000.00	-	500,000.00	-	-	-	-
680.695.417016	CM TANK BLOWER - CITY DIRECT PAY	6,936,884.50	230,695.03	561,084.47	244,999.56	816,084.91	72,174.45	500,000.00
680.695.417017	FILTER UPGRADE	99,500.00	-	-	-	-	-	-
680.695.417021	HVAC Replacement	43,847.28	19,500.00	-	-	-	-	-
680.695.417025	CM TANK BLOWER - OWDA LOAN	-	-	-	1,123,896.58	-	3,271,713.28	-
680.695.419013	INFLUENT SCREEN - ENGINEERING	11,160.00	11,160.00	-	-	-	-	-
680.695.419014	INFLUENT SCREEN INSTALLATION	900,000.00	-	2,000,000.00	-	2,000,000.00	3,000.00	1,985,000.00
680.695.421009	NON POTABLE WATERLINE UPGRADE	184,658.90	10,984.22	283,674.68	-	283,674.68	-	280,000.00

							2025 ACTUAL AS OF 8/14/2025	REQUESTED
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget		
680.695.421010	SLUDGE SUPER HUT	1,099,203.75	2,453.75	1,300,000.00	1,008,693.29	164,091.55	164,091.55	
680.695.422015	CENTRIFUGE REBUILD	174,900.00	174,900.00	-	-	-	-	-
680.695.425006	RADIANT HEATERS FOR SLUDGE	-	-	-	-	100,000.00	-	100,000.00
680.695.425007	CLARIFIER LAUNDER COVERS	-	-	-	-	500,000.00	-	500,000.00
680.695.425008	CM CLARIFIER SLUDGE COLLECTOR	-	-	-	-	150,000.00	-	
680.695.426XXX	INFLUENT GATE REHAB	-	-	-	-	-	-	1,800,000.00
680.695.426XXX	EXHAUST BLOWER UPGRADE	-	-	-	-	-	-	400,000.00
680.695.510050	REFUNDS	6,000.00	-	5,414.00	5,414.00	-	-	-
TOTAL OPERATING EXPENSES		9,806,154.43	470,203.00	4,708,463.15	2,413,693.43	4,041,451.14	3,510,979.28	5,565,000.00
FRENCH CREEK R & I TOTAL		9,806,154.43	470,203.00	4,708,463.15	2,413,693.43	4,041,451.14	3,510,979.28	5,565,000.00
FRENCH CREEK WWTP TOTAL		16,076,387.90	5,619,330.47	11,398,477.92	8,307,300.86	10,825,443.95	7,769,410.44	12,280,713.00

VEHICLES & EQUIPMENT LIST

FRENCH CREEK WWTP DIVISION

<u>Description</u>	<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Mileage</u>	<u>Vin Number</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Ford 250 Truck	2022	Ford	F250	16,850	1FT7X2B65NEF86406					
Maintenance	2014	Ford	F350	12,705	1FD8X3H61FEA74267				x	
IPT Truck-Ford	2013	Ford	F250	48,677	1FT7X2B61DEA44394			x		
Centrifuge Dump	2017	Ford	F550	2,999	1FDUF5GYXHDA10317					
Centrifuge Dump	2024	Ford	F750	445	1FDWF7DC8RDFU6523					

CITY GARAGE



City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
Actual, Budget, and Forecasted

	Actual	Budget	Year-End Estimate	Proposed Budget	Forecasted			
	2024	2025	12/31/2025	2026	2027	2028	2029	2030
CITY GARAGE (730)								
<u>Revenues</u>	996,408	1,048,500	1,170,813	1,070,000	1,091,000	1,113,000	1,135,000	1,158,000
<u>Expenses</u>								
Personal Services	623,948	707,800	707,800	680,100	700,500	721,500	743,100	765,400
Materials and Supplies	259,641	321,643	286,745	300,500	309,500	318,800	328,400	338,300
Contractual Services	121,335	116,879	97,829	117,500	121,000	124,600	128,300	132,100
Other Expenses	-	-	-	-	-	-	-	-
Total Expenditures	1,004,924	1,146,323	1,092,374	1,098,100	1,131,000	1,164,900	1,199,800	1,235,800
Excess (deficiency) of revenues over expenses	(8,516)	(97,823)	78,439	(28,100)	(40,000)	(51,900)	(64,800)	(77,800)
<u>Non-Operating Revenues/(Expenses)</u>								
Interest	4,307	3,000	2,350	2,000	2,000	2,000	2,000	2,000
Advances-In	-	-	-	-	-	-	-	-
Advances-Out	-	-	-	-	-	-	-	-
Total Non-Operating Revenues/(Expenses)	4,307	3,000	2,350	2,000	2,000	2,000	2,000	2,000
Excess of revenues and Non-Operating RevenuesOver/(Under) Expenses and Non-Operating Expenses	(4,209)	(94,823)	80,789	(26,100)	(38,000)	(49,900)	(62,800)	(75,800)
Fund balances, beginning of year	107,948	103,739	103,739	184,528	158,428	120,428	70,528	7,728
Fund Balance, End of Year	103,739	8,916	184,528	158,428	120,428	70,528	7,728	(68,072)

EQUIPMENT SCHEDULE
CITY GARAGE

			Budget	Request	Planned				
Description	Funding Source	Account	2025	2026	2027	2028	2029	2030	2031
2025 EQUIPMENT									
2025 Utility Truck with lift gate	Capital Projects	410.600.400052	86,500	-	-	-	-	-	-
2026 EQUIPMENT REQUESTS									
Sheet metal break	Capital Equip	730.730.400050	-	3,000	-	-	-	-	-
Lawn mower blade sharpener and balancer	Capital Projects	410.600.400052	-	4,000	-	-	-	-	-
TOTAL			86,500	7,000	-	-	-	-	-

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: CITY GARAGE
For the Year Ending December 31, 2026

							2025 ACTUAL	
							AS OF	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
CITY GARAGE (730)								
WAGES & RELATED								
730.730.100101	WAGES-SUPER	-	-	-	-	-	-	-
730.730.100102	WAGES-STAFF	391,300.00	391,155.35	434,300.00	388,577.61	439,000.00	282,739.80	441,100.00
730.730.100120	OVERTIME	11,300.00	7,250.06	8,000.00	5,640.83	6,000.00	1,868.84	6,000.00
730.730.100127	CT CASH OUT	1,000.00	-	-	-	-	-	-
730.730.100128	COMP ABSENCES	6,600.00	6,559.66	4,000.00	3,655.68	4,000.00	3,763.20	5,000.00
730.730.100130	LONGEVITY	14,300.00	14,300.00	14,800.00	11,800.00	12,650.00	7,800.00	12,400.00
730.730.100190	OTHER COMP	500.00	404.25	500.00	121.50	500.00	156.00	500.00
730.730.120125	EMPLOYEE BENEFITS	126,260.00	123,265.02	155,880.00	155,396.38	180,900.00	92,937.14	150,000.00
730.730.120155	RETIREMENT	59,440.00	59,233.83	72,420.00	58,755.54	64,750.00	35,960.07	65,100.00
TOTAL WAGES & RELATED		610,700.00	602,168.17	689,900.00	623,947.54	707,800.00	425,225.05	680,100.00
OPERATING EXPENSES								
730.730.130100	MEMBERSHIP/EDUCATION	710.00	706.40	425.00	91.40	15,000.00	-	3,000.00
730.730.130120	TRAVEL/TRANSPORTATION	1,070.00	914.79	300.00	-	1,800.00	-	1,000.00
730.730.130130	UNIFORMS	3,547.69	2,341.60	4,350.06	2,793.83	4,350.00	1,744.99	4,500.00
730.730.130150	PHYSICAL EXAMS	600.00	-	600.00	-	600.00	-	-
730.730.215100	OPERATING SUPPLIES	45,334.10	28,510.99	59,081.89	56,827.74	70,593.37	30,037.45	70,500.00
730.730.215247	MOTOR VEHICLE PARTS /	201,750.87	185,894.72	211,260.16	193,233.45	194,862.69	137,272.22	195,000.00
730.730.215270	SMALL TOOLS / EQUIPMENT	5,818.99	3,649.39	8,165.16	6,390.09	8,087.42	1,412.64	8,100.00
730.730.315110	PHONE	400.00	230.40	457.60	304.86	450.00	188.88	400.00
730.730.320120	M&R EQUIPMENT - EXTERNAL	29,760.00	21,862.44	20,515.08	19,345.41	28,016.15	10,258.45	28,000.00
730.730.320220	M&R VEHICLES - OUTSIDE	86,373.20	75,206.22	89,761.81	85,319.99	73,186.42	40,291.69	73,500.00
730.730.320320	M&R HVY EQUIP EXTERNAL	7,360.82	7,354.41	10,850.00	4,728.68	15,676.63	9,864.06	16,000.00
730.730.320810	M&R OFFICE EQUIPMENT	-	-	-	-	-	-	-
730.730.350800	IT LICENSES & SUPPORT	11,250.00	11,247.45	12,150.00	11,941.38	23,000.00	11,292.43	15,000.00
730.730.400050	EQUIPMENT OUTLAY	-	-	-	-	2,900.00	2,899.00	3,000.00
TOTAL OPERATING EXPENSES		393,975.67	337,918.81	417,916.76	380,976.83	438,522.68	245,261.81	418,000.00
CITY GARAGE TOTAL		1,004,675.67	940,086.98	1,107,816.76	1,004,924.37	1,146,322.68	670,486.86	1,098,100.00

STAFFING LEVELS REQUEST



STAFFING LEVELS
2024 and 2025 Actual, 2026 Budgeted/Requested

Departments	Actual 2024	Actual 2025	Budgeted / Request 2026	Notes/Comments
Clerk of Council				
Council Clerk	1	1	1	
Asst Clerk Of Council	1	1	1	
Deputy Clerk	1	1	1	
Total	3	3	3	
Mayor's Office				
Mayor	1	1	1	
Adm Assist To The Mayor	1	1	1	
Communications Coordinator	1	0	0	Moved to Planning & Dev
Admin Assistant	2	0	0	
Total	5	2	2	
Finance Department				
Finance Director	1	1	1	
Asst Finance Director	1	1	1	
Payroll Administrator	1	1	1	
Accounts Payable Clerk	1	1	1	
Admin Assistant	2	2	2	
Total	6	6	6	
Human Resources				
HR Coordinator	0	1	1	
Total	0	1	1	

STAFFING LEVELS
2024 and 2025 Actual, 2026 Budgeted/Requested

Departments	Actual 2024	Actual 2025	Budgeted / Request 2026	Notes/Comments
Law Department				
Law Director	1	1	1	
Assist Law Dir./Prosecutor	2	2	2	
Admin Assistant	1	1	1	
P/T Administrative Law Clerk	1	1	1	Previously P/T Typist
Total	5	5	5	
Mayor's Court				
Clerk Mayors Court Cmc	1	1	1	
Accounting Clerk	1	1	1	
Magistrate	1	1	1	(1) Vacant
P/T Bailiff	1	1	1	
Total	4	4	4	
Police Department				
General Fund				
Chief	1	1	1	
Captain	1	1	1	
Administrative Secretary	1	1	1	
Police Secretary	1	1	1	
Rec Custodian	1	1	1	
Lieutenant	4	5	5	
Sergeant	6	6	6	
Patrolman	12	14	15	(1) Add'l Patrolman
Training Officer (sworn)	0	0	1	(1) Add'l - Training Officer (create new position)
Dispatchers	6	6	6	
Dispatchers P/T	1	1	1	
Total	34	37	39	

STAFFING LEVELS
2024 and 2025 Actual, 2026 Budgeted/Requested

Departments	Actual 2024	Actual 2025	Budgeted / Request 2026	Notes/Comments
<u>Police Levy Fund</u>				
Lieutenant	1	0	0	
Patrolman	17	15	15	
Total	18	15	15	
Total Police Department	52	52	54	
<u>Crossing Guards</u>				
P/T Crossing Guard	6	6	6	Add (3) backfill positions, only (6) EEs active per day
Total	6	6	6	
<u>Safetyville</u>				
P/T Safetyville Instructor	1	1	1	
P/T Camp Counselor	4	4	4	
Total	5	5	5	
<u>Fire Department</u>				
<u>General Fund</u>				
Fire Chief/Paramedic	1	1	1	
Asst Chief / Paramedic	2	2	2	
Admin Assistant	1	1	1	
Fire Fighter/Paramedic	1	1	3	(1) Add'l FF/Para and (1) FF/Para moved from Fire Levy
Total	5	5	7	
<u>Fire Levy</u>				
Captain/Paramedic	1	1	1	
Lieutenant/Paramedic	4	4	4	
Fire Fighter/Paramedic	8	8	7	
Total	13	13	12	

STAFFING LEVELS
2024 and 2025 Actual, 2026 Budgeted/Requested

Departments	Actual 2024	Actual 2025	Budgeted / Request 2026	Notes/Comments
<u>Paramedic Levy</u>				
Captain/Paramedic	1	1	1	
Lieutenant/Paramedic	4	4	4	
Fire Fighter/Paramedic	12	10	10	
Total	17	15	15	
<u>Ambulance Fund</u>				
Captain/Paramedic	1	1	1	
Lieutenant/Paramedic	0	1	1	Moved (1) From Paramedic Levy 2025
Fire Fighter/Paramedic	4	6	6	(1) new position in '25 & Moved (1) From Para Levy in '25
Total	5	8	8	
Total Fire Department	40	41	42	
<u>Planning and Development</u>				
Planning & Development Director	1	1	1	
Communications Coordinator	1	1	1	Moved from Mayor's Office
Total Planning and Development	2	2	2	
<u>Building Department</u>				
Chief Building Official	1	1	1	
Assistant Chief Building Official	1	1	1	(1) Vacant
Office Administrator	1	1	1	
Secretary	2	2	2	
Lic Bldg Insp	4	4	4	(1) Vacant
Zoning Inspector	1	1	1	
Total	10	10	10	

STAFFING LEVELS
2024 and 2025 Actual, 2026 Budgeted/Requested

Departments	Actual 2024	Actual 2025	Budgeted / Request 2026	Notes/Comments
<u>City Engineer</u>				
City Engineer	1	1	1	
Assistant Ctiy Engineer	1	1	1	
Civil Engineer I (EI)	0	1	1	Changed (1) PE to EI in 2025
Civil Engineer II (PE)	2	1	1	
Chief Resident Project Rep	1	1	1	
Resident Project Rep	2	2	2	
Administrative Coordinator	1	1	1	Title changed from Secretary
P/T Project Engineer	1	1	1	
P/T Resident Project Rep	0	1	1	Add'l seasonal position '25
P/T Secretary (Intern)	1	1	1	
Total	10	11	11	
<u>Community Services</u>				
Community Services Director	1	1	1	
<u>Utility Billing Office</u>				
Accounting Clerks	3	3	3	
Total	4	4	4	
<u>Senior Citizens</u>				
Director OFOA	1	1	1	
Activities Director	1	1	1	
Case Manager	1	1	1	
P/T Cook	1	1	1	
P/T Bookkeeper	1	1	1	
P/T Van Driver	2	2	2	(1) Vacant
Total	7	7	7	

STAFFING LEVELS
2024 and 2025 Actual, 2026 Budgeted/Requested

Departments	Actual 2024	Actual 2025	Budgeted / Request 2026	Notes/Comments
<u>Parks and Recreation</u>				
<u>General Fund</u>				
Park/Rec Director	1	1	1	
Recreation Services Administrator	1	1	1	
P & R Program Supervisor	1	1	1	
Total	<u>3</u>	<u>3</u>	<u>3</u>	
<u>Park and Recreation Fund</u>				
P/T Camp Director	0	1	1	
P/T Assistant Camp Director	0	1	1	
P/T Camp Counselor	7	5	5	
P/T Concession Manager	0	1	1	
P/T Concession Supervisor	0	1	1	
P/T Concession Worker	0	8	8	
P/T ScoreKeeper	0	6	6	
P/T Laborer	2	2	2	
P/T Site Supervisor C	2	3	3	
P/T Intern	0	1	1	
P/T Cashier	15	0	0	
P/T Crew Leader	1	0	0	
P/T Shady Drive Complex Manager	2	0	0	
Total	<u>29</u>	<u>29</u>	<u>29</u>	

STAFFING LEVELS
2024 and 2025 Actual, 2026 Budgeted/Requested

Departments	Actual 2024	Actual 2025	Budgeted / Request 2026	Notes/Comments
Public Works				
Public Works Director	1	1	1	
Street / Water / Sewer / Storm				
Street Foreman	1	1	1	
Water/Sewer Foreman	1	1	1	
Storm Water Foreman	1	1	1	
Secretary	1	1	1	Added (1) in 2024
Admin Assistant	1	1	1	
Leadman	2	2	1	Changed vacant Leadman to Operator
Sewer Vac Operator	4	4	4	
Operator	5	5	6	(1) additonal, formally a leadman
Road Sign Maintenance	2	2	1	Changed vacant position to Tradesman
Tradesman	6	6	9	Changed vacant Laborer to Tradesman
Water Sewer Operator	1	1	1	(1) Vacant
Laborers	17	17	16	(1) Vacant / (1) new position added 2026
P/T Seasonal Laborers	6	6	6	Hydrant Flushing
Total	49	49	50	
City Garage				
Head Mechanic	1	1	1	
Mechanic	5	5	5	
Total	6	6	6	

STAFFING LEVELS
2024 and 2025 Actual, 2026 Budgeted/Requested

Departments	Actual 2024	Actual 2025	Budgeted / Request 2026	Notes/Comments
<u>Grounds Maintenance</u>				
Asst Grds Maint Super (Sexton)	1	0	0	Created Foreman Position
Grounds Maintenance Foreman (Sexton)	0	1	1	
Arborist	1	1	1	
Maint Tech	2	2	2	
Laborers	2	2	2	
Total	6	6	6	
<u>French Creek</u>				
Superintendent Fcwwtp	1	1	1	
Asst Fc Super	1	1	1	
Secretary	1	1	1	
Fc Class III Foreman	1	1	1	
Fc Foreman	1	1	1	
Lab Tech	1	1	1	
Maint Mechanic	1	1	1	
Operator No License	4	4	4	
Press Operator	2	2	2	
Mechanic Helper	0	0	0	
Operator Class I	1	1	1	
Operator Class II	0	0	0	
Operator Class III	2	2	2	
Total	16	16	16	
Total Full and Part-Time Employees	268	269	273	