

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 6, 2025
9:30 AM

CALL TO ORDER

ROLL CALL

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

CITY OF NORTH

Ridgeville

2026

Budget Overview

EXHIBIT 230.99(a)

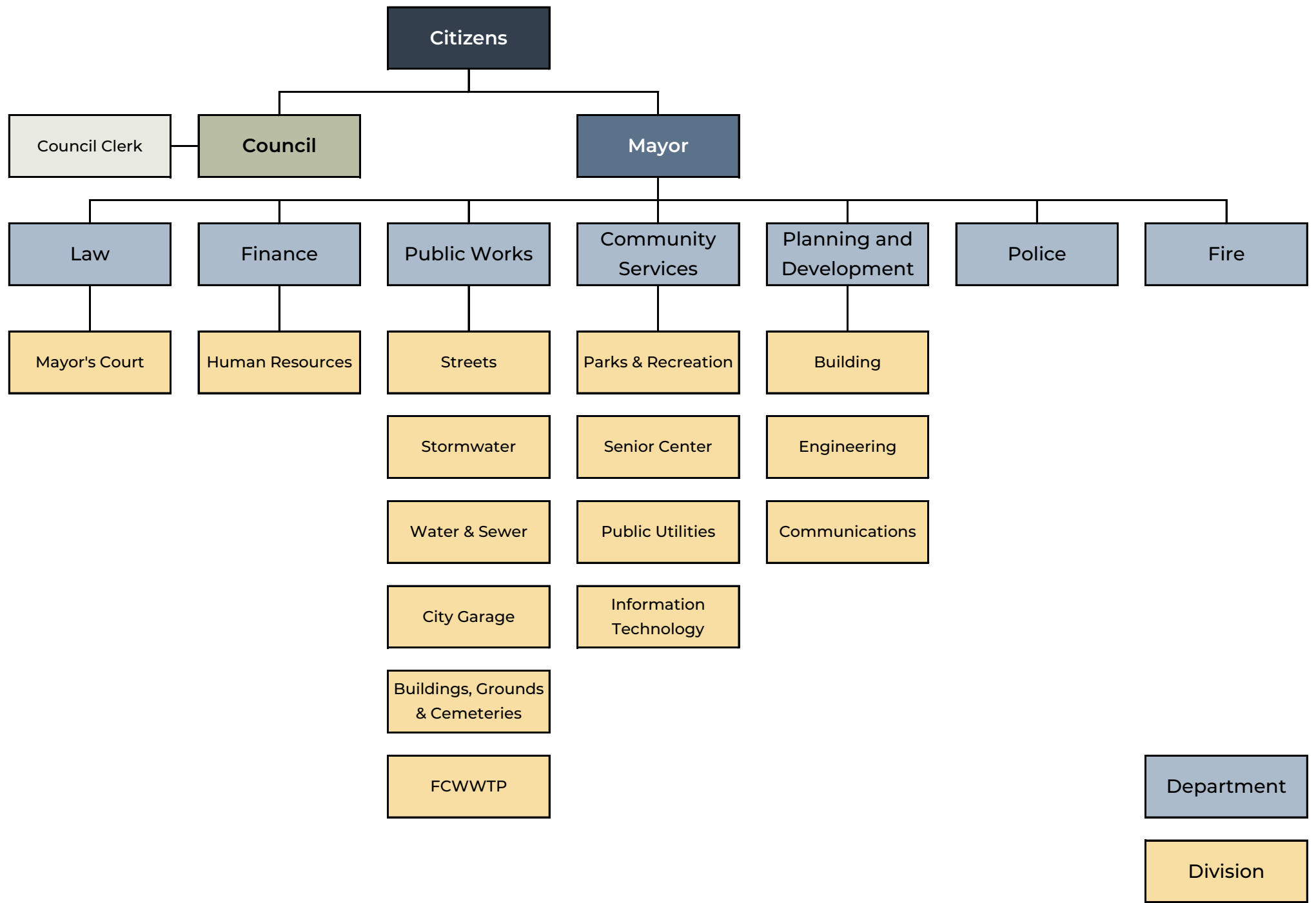


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City of North Ridgeville, Ohio
Revenues, Expenses and Changes in Fund Balance
General Fund - Actual, Budget, and Forecasted

	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		
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED	
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	

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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)
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)
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
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

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
Cash Balance, December 31	155,160	176,860	184,639	211,539	240,089	270,439	302,789	341,039

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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF	
							8/14/2025	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	
							AS OF	REQUESTED
							8/14/2025	
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)

<u>Revenues</u>								
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	-	-	-	-
<u>Expenditures</u>								
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	-	-	-	-
<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)	21,138	21,840	27,426	18,924	-	-	-	-
Cash Balance January 1	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 January 1	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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF	
							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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	
							AS OF	REQUESTED
							8/14/2025	
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	-

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF	
							8/14/2025	
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		
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF	
							8/14/2025	
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	<u>380,263</u>	<u>477,672</u>	<u>482,381</u>	<u>487,325</u>	<u>496,000</u>	<u>505,000</u>	<u>514,000</u>	<u>523,000</u>
<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	<u>\$174,573</u>	<u>\$245,045</u>	<u>\$250,553</u>	<u>\$287,078</u>	<u>\$323,278</u>	<u>\$359,278</u>	<u>\$394,878</u>	<u>\$429,878</u>

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	<u>1,631,990</u>	<u>1,620,000</u>	<u>1,695,324</u>	<u>1,698,000</u>	<u>1,782,000</u>	<u>1,870,000</u>	<u>1,963,000</u>	<u>2,060,000</u>
<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	<u>1,264,147</u>	<u>1,826,105</u>	<u>1,879,370</u>	<u>1,898,350</u>	<u>1,955,300</u>	<u>2,014,000</u>	<u>2,074,400</u>	<u>2,136,600</u>
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	<u>\$860,532</u>	<u>\$454,427</u>	<u>\$476,486</u>	<u>\$276,136</u>	<u>(\$97,164)</u>	<u>(\$441,164)</u>	<u>(\$752,564)</u>	<u>(\$1,029,164)</u>

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**

Description	Funding Source	Budget	Request	Planned				
		2025	2026	2027	2028	2029	2030	2031
Vehicles Lease								
2022 Ford F250 w/plow (Enterprise Lease)		16,200	16,200	-	-	-	-	-
Total Vehicle Leases		16,200	16,200	-	-	-	-	-
2025 BUDGET								
Genesis Battery Extraction Tool Kit	General Fund	47,000	-	-	-	-	-	-
2026 REQUEST								
(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		
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED	
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	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
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)

Revenues

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

Expenditures

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

Description	Funding Source	Budget	Request	Planned				
		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
Police Total		-	-	-	-	-	-	-

City of North Ridgeville, Ohio
Appropriation / Expenditure Worksheet: POLICE
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	
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	

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF	
							8/14/2025	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	
							AS OF	REQUESTED
							8/14/2025	
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		
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED	
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	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	
							AS OF	REQUESTED
							8/14/2025	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	
							AS OF	REQUESTED
							8/14/2025	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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	-	-	-

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	
							AS OF	REQUESTED
							8/14/2025	
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)

Revenues

Interest	53,843	40,000	55,772	53,000	54,000	55,000	56,000	57,000
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Expenditures

Capital Outlay	-	1,500,000	-	1,500,000	-	-	-	-
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Excess of Revenues over (under)

Expenditures	53,842.95	(1,460,000)	55,772	(1,447,000)	-	-	-	-
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Other Financing Sources & Uses

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)	-	-	-	-
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Cash Balance January 1	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								
Annual Catch Basin Rehab								
Various Locations	Street Levy	130,000	130,000					
Total		130,000	130,000					
Annual Full Depth Concrete Street Projects "Concrete Pads"								
Various Streets	Capital Improvement	400,000	1,300,000					
Various Streets	Street Levy	600,000	700,000					
Total		1,000,000	2,000,000					
Annual Curb Ramp Construction								
Various Locations	TBD			150,000				
Total				150,000				
Center Ridge Road Improvement Project (PID 82632)								
Roadway Construction	90% ODOT/NOACA							
Roadway Construction Engineering	90% ODOT/NOACA							
Roadway Construction Engineering	90% ODOT/NOACA							
Engineering	Center Ridge Rd Improv.							
Basin Expansion Construction	Center Ridge Rd Improv.							
100% City Items	Center Ridge Rd Improv.	1,500,000	1,500,000					
Change Orders (10% of City Items)	Center Ridge Rd Improv.							
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					
Mills Rd, Stoney and Avalon Roundabout- NOPEC/OPWC \$1,250,000 project								
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					
SR 83 Bridge over SR 10								
ODOT PID 102703	Capital Project							
Total		-	-					
Avon Belden Rd (St Rt 83) & Chestnut Ridge Roundabout (PID114797)								
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					
		2025	2026	2027	2028	2029	2030	2031
Cypress Avenue Roadway Extension								
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					
Race Road Grade Separation at RR								
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	
Case Road Bridge over Myers Tributary Ditch								
Engineering	Street Levy		55,000					
Construction	Street Levy		550,000					
Total			605,000					
Taylor Parkway Road Resurface (No Utilities)								
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					
N. Barton Road Storm Sewer & Concrete Replacement								
Engineering	TBD			30,000				
(18) Storm laterals	Water Improvements			110,000				
Construction	TBD			1,030,000				
Total		-		1,170,000				
Bainbridge and Root Road Roundabout								
Engineering	TBD		500,000					
Construction 2030 (ODOT project)								
Total		-	500,000					
Sugar Ridge & Bender Road RAB								
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			
Lorain Road Bridge over RR								
Engineering/Study	Street Levy		120,000					
Construction for Maintenance Items	Street Levy	60,000		350,000				
Total		60,000	120,000	350,000				
SR 83 and Bainbridge Intersection Improvements								
Engineering	TBD			400,000				
Construction	TBD				2,315,250			
Total		-		400,000	2,315,250			

Project Name/Description	Funding Sources	Budgeted	Proposed					
		2025	2026	2027	2028	2029	2030	2031
<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								
Sugar Ridge Sewer Extension (SR 83 to Maddock)								
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	-	-	-	-	-
SR 83 Sanitary Sewer Extension & Becker P.S. Demo.								
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	-	-	-	-
SR 83 Sanitary Upsize 15" to 18" from P.S. to Aurensen								
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	-	-	-
Behm Sanitary & Storm Sewer Replacement Ph I								
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	-	-	-
Aurensen & Noll Sanitary & Storm Sewer Replacement Ph II								
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	-	-	-
Stoney Ridge Sanitary Sewer Extension (from Atlantic)								
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	-
Mills Road/Jaycox Road Sanitary Sewer Replacement								
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	-	-	-
SR 83 Storm Sewer Extension (Phase II) (South of Crossing)								
Construction	Sewer Improvement	120,000	-					
Total Costs		120,000	-	-	-	-	-	-
SR 83 Storm Sewer Extension (Phase III - Kotas Work)								
Construction	Sewer Improvement		75,000					
Total Costs		-	75,000	-	-	-	-	-
Phelon Ditch Culvert Replacement at SR 83								
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
Hedgerow Storm Sewer								
Construction	Sewer Improvement		120,000					
Total		-	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 Design, geotechnical work, title work and FEMA Permits	Storm Water Project (Right of way, Engineering)							
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 Design, geotechnical work, title work and FEMA Permits	Storm Water Project (Right of way, Engineering)							
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	Lorain County Grant	1,554,300	-					
County Funded - County run project	Storm Water Operating	300,000	300,000					
Local Share								
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					
		2025	2026	2027	2028	2029	2030	2031
Woodland & White Oak Water Line Replacement								
Engineering	Water Improvement				50,000			
Construction	Water Improvement					320,000		
Total		-	-	-	50,000	320,000	-	-
Bender Road Water Line Extension								
Engineering	Water Improvement					50,000		
Construction	Water Improvement						375,000	-
Total		-	-	-	-	50,000	375,000	-
Rosebelle & Ridgeview Water Line Replacement								
Engineering	Water Improvement					50,000		
Construction	Water Improvement						375,000	-
Total		-	-	-	-	50,000	375,000	-
Water Fill Station for Bulk Water								
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	
							AS OF 8/14/2025	REQUESTED
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 BATTING 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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	
							AS OF 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	-

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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 (STONE TO STRATTON MILL)	561,200.00	5,000.00	-	-	-	-	-
632.644.422008	STONE 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	PHOLON 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)								
<u>Revenues</u>								
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	<u>375,316</u>	<u>376,500</u>	<u>409,486</u>	<u>419,500</u>	<u>410,500</u>	<u>441,500</u>	<u>475,500</u>	<u>511,500</u>
<u>Expenditures</u>								
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	-	-	-
	<u>382,022</u>	<u>476,197</u>	<u>458,500</u>	<u>498,445</u>	<u>407,000</u>	<u>477,700</u>	<u>489,600</u>	<u>501,800</u>
Excess (deficiency) of revenues over expenditures	(6,706)	(99,697)	(49,014)	(78,945)	3,500	(36,200)	(14,100)	9,700
Fund balances, beginning of year	<u>331,644</u>	<u>324,938</u>	<u>324,938</u>	<u>275,925</u>	<u>196,980</u>	<u>200,480</u>	<u>164,280</u>	<u>150,180</u>
Fund balance, End of Year	<u><u>324,938</u></u>	<u><u>225,241</u></u>	<u><u>275,925</u></u>	<u><u>196,980</u></u>	<u><u>200,480</u></u>	<u><u>164,280</u></u>	<u><u>150,180</u></u>	<u><u>159,880</u></u>

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**

Description	Funding Source	Budget	Request	Planned				
		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**

Project Name/Description	Funding Sources	Budgeted	Budgeted	Requested	Planned					
		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	-	-	-	-	-
New Playground-South Central Park (\$355.3K Project)										
	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 Project wouldn't start until 2027	ODNR Natureworks Grant	-	-	179,801	-	-	-	-	-	-
	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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	
							AS OF	REQUESTED
							8/14/2025	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	
							AS OF	REQUESTED
							8/14/2025	
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	

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	
							AS OF	REQUESTED
							8/14/2025	
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	<u>3,857,654</u>	<u>4,264,195</u>	<u>4,032,728</u>	<u>4,426,396</u>	<u>4,671,721</u>	<u>4,930,571</u>	<u>5,203,685</u>	<u>5,491,843</u>
<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	<u>3,737,460</u>	<u>4,211,912</u>	<u>3,942,955</u>	<u>4,190,500</u>	<u>4,516,215</u>	<u>4,867,701</u>	<u>5,247,012</u>	<u>5,656,365</u>
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	<u>532,951</u>	<u>653,145</u>	<u>653,145</u>	<u>742,918</u>	<u>978,814</u>	<u>1,134,320</u>	<u>1,197,189</u>	<u>1,153,862</u>
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	<u>\$653,145</u>	<u>\$705,428</u>	<u>\$742,918</u>	<u>\$978,814</u>	<u>\$1,134,320</u>	<u>\$1,197,189</u>	<u>\$1,153,862</u>	<u>\$989,340</u>

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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	
							AS OF	REQUESTED
							8/14/2025	
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	2FZHATDC06AW69312		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	1FDRFDFTTSEE03978		1150					

GROUNDS MAINTENANCE



EQUIPMENT REPLACEMENT SCHEDULE
GROUNDS MAINTENANCE

Description	Funding Source	Budget	Request	Planned					
		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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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

<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>
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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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	
							AS OF	REQUESTED
							8/14/2025	
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)

Revenues

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

Expenditures

Current:

Transportation	151,608	135,000	174,248	275,000	225,000	225,000	225,000	225,000
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Excess (deficiency) of revenues
over expenditures

	34,782	52,500	12,343	(86,600)	(34,000)	(32,000)	(30,000)	(28,000)
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Fund balances, beginning of year

	184,821	219,603	219,603	231,946	145,346	111,346	79,346	49,346
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Total Fund Balance, End of Year

	\$219,603	\$272,103	\$231,946	\$145,346	\$111,346	\$79,346	\$49,346	\$21,346
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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

Permissive Motor Vehicle License Tax Fund (220)

Revenues

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

Expenditures

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
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Fund balances, beginning of year

	218,697	129,349	129,349	227,009	270,009	307,509	339,009	365,509
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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								
(1) 2021 8520 Lee boy Asphalt Paver	Street M & R	42,800	-	-	-	-	-	-
(1) 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	-	-	-	-
(1) 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 outfitting	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
(1) 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		
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED	
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	

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF	
							8/14/2025	
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	
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED
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	-

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	
							AS OF	REQUESTED
							8/14/2025	
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
<u>Estimated Fund Balance, End of Year</u>								
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)								
Revenues	-	-	-	-	-	-	-	-
Expenses								
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)	-	-	-	-
Non-Operating Revenues/(Expenses)								
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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		
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED	
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	

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	
							AS OF	REQUESTED
							8/14/2025	
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	113,300
Interest	148,410	115,200	115,120	97,800	53,600	45,500	37,200
Total Expenditures	981,187	980,000	979,920	983,800	391,700	393,600	150,500
Excess (deficiency) of revenues over expenses	(981,187)	(980,000)	(979,920)	(983,800)	(391,700)	(393,600)	(150,500)
<u>Non-Operating Revenues/(Expenses)</u>							
Interest	58,212	35,000	49,885	50,000	51,000	52,000	53,000
Transfers-In	950,000	500,000	500,000	500,000	400,000	400,000	400,000
Total Non-Operating Revenues/(Expenses)	1,008,212	535,000	549,885	550,000	451,000	452,000	453,000
Excess of revenues and Non-Operating Revenues Over/(Under) Expenses and Non-Operating Expenses	27,025	(445,000)	(430,035)	(433,800)	59,300	58,400	302,500
Fund Balance, beginning of year	1,042,676	1,069,700	1,069,700	639,665	205,865	265,165	323,565
Fund Balance, end of year	\$1,069,700	\$624,700	\$639,665	\$205,865	\$265,165	\$323,565	\$626,065

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 Revenues Over/(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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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	
							AS OF	REQUESTED
							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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	
							AS OF	REQUESTED
							8/14/2025	
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	Forecasted			
	2024	2025	12/31/2025	2026	Rate Study 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
<u>Fund Balance, End of Year:</u>									
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)

Revenues	-	-	-	-	-	-	-	-
<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	<u>278,769</u>	<u>557,400</u>	<u>556,369</u>	<u>837,600</u>	<u>1,114,680</u>	<u>838,100</u>	<u>838,300</u>	<u>838,400</u>
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)	<u>852,193</u>	<u>1,135,680</u>	<u>1,200,471</u>	<u>1,193,680</u>	<u>1,124,829</u>	<u>1,126,511</u>	<u>851,834</u>	<u>851,934</u>
Excess of revenues and Non-Operating Revenues Over/(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:	<u>\$1,600,616</u>	<u>\$2,178,896</u>	<u>\$2,244,718</u>	<u>\$2,600,798</u>	<u>\$2,254,867</u>	<u>\$2,543,278</u>	<u>\$2,556,812</u>	<u>\$2,570,346</u>

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)

<u>Revenues</u>									
Tap-in Fees	\$738,732	\$286,312	662,310	288,101	288,101	\$289,542	\$400,000	\$400,000	\$400,000
<u>Expenses</u>									
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
<u>Non-Operating Revenues/(Expenses)</u>									
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 Revenues Over/(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
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
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
Reserve for Encumbrances	-	-	244,223	-	-	-	-	-	-
Fund Balance, End of Year	<u>\$8,758,891</u>	<u>\$6,026,417</u>	<u>\$9,399,532</u>	<u>\$4,779,602</u>	<u>\$7,864,602</u>	<u>\$8,785,417</u>	<u>\$4,559,417</u>	<u>\$5,034,417</u>	<u>\$5,511,417</u>

**EQUIPMENT REPLACEMENT SCHEDULE
FRENCH CREEK WWTP**

Description	Funding Source	Budget	Request	Planned				
		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 conveyer	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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	REQUESTED
							AS OF 8/14/2025	
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		
ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	8/14/2025	REQUESTED	
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	

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 ACTUAL		
						2025 Budget	AS OF 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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	
							AS OF	REQUESTED
							8/14/2025	
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 Revenues Over/(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

Description	Funding Source	Account	Budget	Request	Planned					
			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

ACCOUNT	DESCRIPTION	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 ACTUAL	
							AS OF	REQUESTED
							8/14/2025	
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
Paramedic Levy				
Captain/Paramedic	1	1	1	
Lieutenant/Paramedic	4	4	4	
Fire Fighter/Paramedic	12	10	10	
Total	17	15	15	
Ambulance Fund				
Captain/Paramedic	1	1	1	
Lieutenant/Paramedic	0	1	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	
Planning and Development				
Planning & Development Director	1	1	1	
Communications Coordinator	1	1	1	Moved from Mayor's Office
Total Planning and Development	2	2	2	
Building Department				
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
City Engineer				
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	
Community Services				
Community Services Director	1	1	1	
Utility Billing Office				
Accounting Clerks	3	3	3	
Total	4	4	4	
Senior Citizens				
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	3	3	3	
<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	29	29	29	

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) additional, 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	