

## Introduction

This document presents the City of Chardon’s proposed Capital Improvement Plan (CIP) from 2026 to 2030. It is intended to provide a framework from which the City can plan for needed capital projects and items, including the identification of potential funding sources. In addition, the CIP is based partially on assumptions and predictions of future events, which is necessary in order to develop plans and projections. Because assumptions and predictions of future events naturally become less reliable as they extend over time, users and readers of the CIP should place more weight on the first few years of the forecast. Lastly, as is typical with any plan, the CIP will be subject to changes based on actual events that occur subsequent to its adoption. As a result, the CIP will be reviewed periodically, especially for 2026.

The CIP is comprised of the following sections:

- **Summary:** This section shows total estimated capital expenditures over five year period, summarizes projects by type and broken down by year. Lists all proposals/projects from high to low for the upcoming year. Summarizes grant and loan funding. Breakdown by type and category. Includes key changes, major new projects, operating funds and forecast highlights, and projects that merit further consideration.
- **2026-2030 CIP Projects by Department:** Presents the proposed projects and planned purchases, with the applicable cost estimates based on internal review, prior CIPs, and data from the City’s Engineer by department requesting.
- **Capital Expenditures:** Provides a summary of the historical capital expenditures along with current year to date capital expenditures.
- **Financial Forecasts/Projections by Fund:** Contains the five-year financial projections for the funds that have a significant impact on the CIP, the assumptions used to develop the projections, a summary of the projected revenues and expenditures, and estimated ending balances.
- **Debt:** Shows city debt schedule by project
- **Capital Project Maps:** Includes the aerial maps of the proposed capital projects, a map showing each project to be completed from 2026 to 2030, and maps by year of construction.

## Summary

**I. Project Overview, Expenses and Funding:** From 2026 to 2030, a total of nearly \$27 million is estimated to be spent on infrastructure and facility improvements, equipment, and vehicles.

2026-2030 Summary of CIP Expenses

Types	Proposal Name	2026	2027	2028	2029	2030
<b>Building Improvements</b>		188,100	76,000	60,000	0	102,000
<b>Infrastructure</b>						
	Cemetery-Drives Repair/Chip Seal	0	14,300	151,562	0	0
	Lands and Buildings-Muni Parking Lot 108 South St	0	0	0	69,400	520,000
	Lands and Buildings-Old Village Hall Parking Lot Pavement Repair Resurfacing	10,500	107,043	0	0	0
	Recreation - Concrete Improvements on MHT	50,000	0	0	0	0
	Recreation-Maple Highlands Trail Extension	35,000	0	0	0	0
	Recreation - Pickleball Court	0	120,000	0	0	0

Types	Proposal Name	2026	2027	2028	2029	2030
	Recreation - Pocket Park	340,000	0	0	0	0
	Sewer-Allynd Blvd. Sanitary Sewer Replacement (Maple Ave - Downing Dr.)	0	0	0	37,000	682,000
	Sewer- WWTP Repavement	0	0	0	16,000	390,000
	Street Maintenance-Bridge Replacement Woodiebrook Rd.	0	0	0	0	250,000
	Street Maintenance-Meadowlands Drive Repair and Resurfacing-Water St to Meadowlands Town Center	0	0	0	0	52,000
	Street Maintenance-North Street Resurfacing	1,242,940	0	0	0	0
	Street Maintenance-Park Avenue Resurfacing	69,000	630,000	0	0	0
	Street Maintenance-Wilson Mills-Park Ave Realignment	300,000	300,000	3,200,000	0	0
	Street Maintenance-Wilson Mills Sidewalks (HN 108-386)	0	58,000	410,000	0	0
	Traffic Signs and Signals-Traffic Signalization	751,000	1,959,000	0	0	0
	Traffic Signs and Signals-Traffic Signal North Street	300,000	0	0	0	0
	Water-Clearwell	0	100,000	1,500,000	0	0
	Water-North Hambden Street Water Main (433 N Hambden to E Park St)	0	0	0	118,147	1,300,000
	Water/Sewer/Gen Cap/OPWC-Washington Street Reconstruction	0	0	0	204,645	1,921,116
	Water-Water Tower Rehabilitation	0	0	330,000	2,200,000	0
	<b>INFRASTRUCTURE TOTAL</b>	<b>3,098,440</b>	<b>3,288,343</b>	<b>5,591,562</b>	<b>2,645,192</b>	<b>5,115,116</b>
	<b>Machinery and Equipment</b>	<b>487,000</b>	<b>557,000</b>	<b>786,000</b>	<b>141,062</b>	<b>300,000</b>
	<b>Sidewalk Maintenance</b>	<b>100,000</b>	<b>100,000</b>	<b>84,000</b>	<b>100,000</b>	<b>100,000</b>
	<b>Street Maintenance</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>515,000</b>
	<b>Vehicles</b>	<b>338,200</b>	<b>157,000</b>	<b>81,000</b>	<b>298,500</b>	<b>496,000</b>
		<b>4,711,740</b>	<b>4,678,343</b>	<b>7,102,562</b>	<b>3,684,754</b>	<b>6,628,116</b>

2026 Capital Projects-High to Low

Proposal Name	Name of Department Requesting	Request Type/Project Phase	2026 Expenses
Street Maintenance-North Street Resurfacing	682- Street Maintenance	Design/Engineer	1,242,940
Traffic Signs and Signals-Traffic Signalization	684- Traffic Signs & Signals	Construction	751,000
Street Maintenance Program-Specific Roads	682- Street Maintenance	Construction	360,000
Recreation - Pocket Park	340- Parks	Construction	340,000
Traffic Signs and Signals-Traffic Signal North Street	684- Traffic Signs & Signals	New Machinery or Equipment	300,000
Street Maintenance-Wilson Mills-Park Ave Realignment	682- Street Maintenance	Design/Engineer	300,000
Street Maintenance-Leaf Vac & Boxes	682- Street Maintenance	New Machinery or Equipment	157,000
Street Maintenance-#7 F-550 Crew Cab W/Plow and Salt Spreader Diesel	682- Street Maintenance	Replacement of Existing Vehicle	150,000
Street Maintenance Program-Crack Seal, Reclamite, Striping	682- Street Maintenance	Construction	140,000
Street Maintenance-Sidewalk Maintenance Program	682- Street Maintenance	Construction	100,000
Street Maintenance-Salt Barn Roof Repairs	682- Street Maintenance	Maintenance to Existing Building	80,000
Lands and Buildings- Mansard roof shake replacement	794- Land and Buildings	Maintenance to Existing Building	78,100
Water/Sewer #23 3/4 Ton Pickup Truck w/plow and tool body	570- Utility Administration	Replacement of Existing Vehicle	77,000
Police Patrol Car#6	110- Police	Replacement of Existing Vehicle	76,000
Gen Admin-IT Upgrades	799- General Administration	Replace Existing Machinery or Equipment	75,000
Sewer-#30 Tractor to replace Tug for WWTP Dumpsters	574- Utility Operating	Replace Existing Machinery or Equipment	70,000
Street Maintenance-Park Avenue Resurfacing	682- Street Maintenance	Design/Engineer	69,000
Recreation - Concrete Improvements on MHT	340- Parks	Construction	50,000
Sewer-Back-Up Pumps	574- Utility Operating	Replace Existing Machinery or Equipment	50,000
Lands and Buildings-Stand on Skid Loader with Pallet Forks And Bucket	794- Land and Buildings	New Machinery or Equipment	45,000
Water/Sewer- Truck #13-Ford Escape	574- Utility Operating	Replacement of Existing Vehicle	35,200
Recreation-Maple Highlands Trail Extension	340- Parks	Construction	35,000
Cemetery-Mausoleum Roof	232- Cemetery	Maintenance to Existing Building	30,000
Sewer-Aerators/Mixers for EQ Basin	574- Utility Operating	Replace Existing Machinery or Equipment	25,000
Police-Spillman Connection IT Infrastructure	110- Police	New Machinery or Equipment	25,000
Lands and Buildings-Exmark Zero Turn Mower	794- Land and Buildings	Replace Existing Machinery or Equipment	18,000
Sewer-Influent Sampler	574- Utility Operating	Replace Existing Machinery or Equipment	12,000
Lands and Buildings-Old Village Hall Parking Lot Pavement Repair Resurfacing	794- Land and Buildings	Construction	10,500
Police-Ballistic Shields	110- Police	New Machinery or Equipment	10,000
			<b>4,711,740</b>

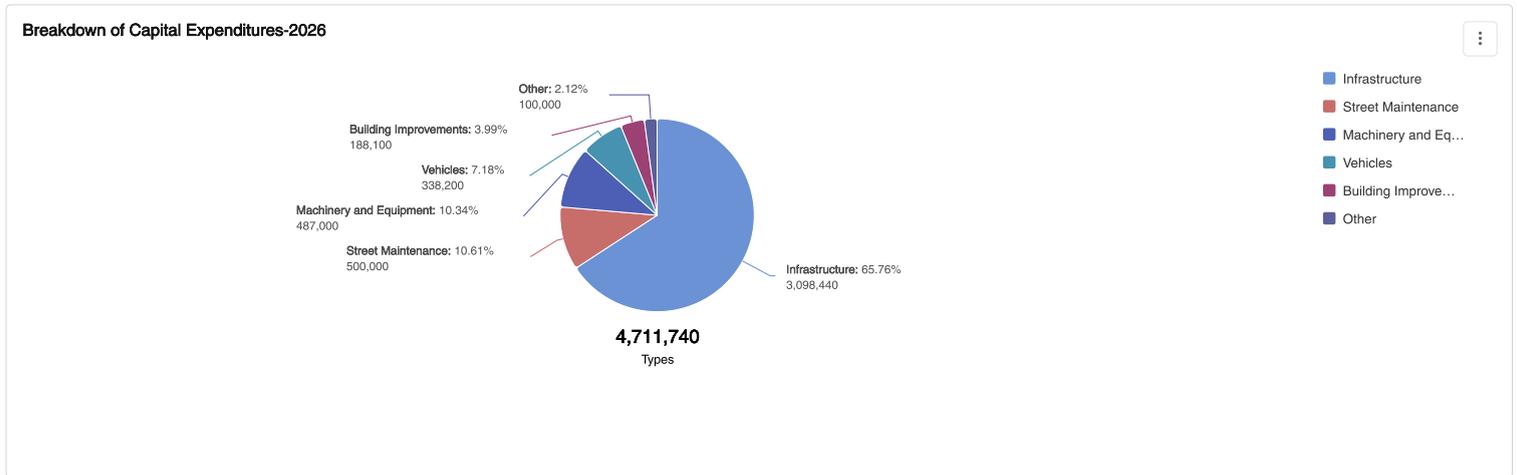
Summary of CIP Expenses: Grant and Loan Funding

Project	2026	2027	2028	2029	2030	Total /
						Average <sup>1</sup>
% Paid with Loans & Grants <sup>1</sup>	20.7%	15.9%	35.1%	43.4%	27.2%	28.5%
% Tied to Loans & Grants <sup>2</sup>	56.6%	50.4%	70.7%	68.5%	48.6%	59.0%

<sup>1</sup> This reflects the actual expenses projected to be paid by loans or grants.

<sup>2</sup> This reflects the total project costs that include some funding from loans or grants because the absence of these funds may prevent the completion of the entire project.

The vast majority of the capital expenditures are for infrastructure and street maintenance, as displayed by the ensuing chart. The table that follows the chart shows the expenditures for infrastructure and land improvements by category.



Infrastructure and Land Improvements

If Project Type selected above is Infrastructure or Land Imp. select category:	2026	2027	2028	2029	2030
1-Street	1,611,940	930,000	3,200,000	0	302,000
11-Any Combination of Street, Sidewalks, Water Line, Sanitary Sewer, or Storm Sewer	0	0	0	204,645	1,921,116
2-Sidewalks	0	58,000	410,000	0	0
3-Water Line	0	0	0	118,147	1,300,000
4-Sanitary Sewer	0	0	0	37,000	682,000
6-Land Improvements	435,500	241,343	151,562	85,400	910,000
7-Water Tower	0	0	330,000	2,200,000	0
8-Water Tank	0	100,000	1,500,000	0	0
9-Traffic Signal	1,051,000	1,959,000	0	0	0
	<b>3,098,440</b>	<b>3,288,343</b>	<b>5,591,562</b>	<b>2,645,192</b>	<b>5,115,116</b>

**II. Key Changes:** In the 2026-2030 CIP, the Wilson Mills and Park Ave Realignment project has been added back into the plan. Design will start in 2026, continue into 2027, and construction will occur in 2028. Total project cost is estimated at approximately \$3.8 million, The City will receive \$2,000,000 in grant funding from NOACA, about \$1.1 million will be funded by the Hidden Glen RID, and the remainder will come from the General Capital Improvement Fund.

To date, the City is still pursuing grant funding for the Clearwell Water Tank #2 and Water Tower Rehabilitation projects. The application for the STAG grant is currently under review but is in competition with numerous other projects from outside agencies. The City has also applied for Ohio Department of Development-Water and Wastewater Infrastructure Program in 2021, 2023, and 2024, State of Ohio House Bill #168, and Ohio Builds Round 2, in 2021. In this plan the Clearwell tank was added back in and an assumption has been made for a \$250,000 grant and \$250,000 loan from the OPWC. In addition an assumption has been made that an \$800,000 grant and \$800,000 loan will be awarded related to the Water Tower Rehabilitation project, also from the OPWC. If these grants and loans are not awarded the City will pursue EPA or WSRLA loans which are obtainable but will come at a higher cost.

Also added in this year's CIP were the Pocket Park in 2026, Pickleball Court in 2027, and Washington St. reconstruction starting in 2029.

**III. Major New Projects:** See key changes above.

**IV. Main Operating Funds and Forecast Highlights:** The General Fund is projected with positive ending balances in each year of the CIP and is projected to meet the 10% reserve.

The Water Operating Fund and Sewer Operating fund are forecasted to exceed the 10% reserve balance in 2026-2029. Additionally, both funds are projected with positive ending balances throughout the forecast period.

The General Fund is projected to transfer approximately \$363,000 to the Park and Recreation Fund compared to \$283,000 in 2025, \$260,000 to the Police Pension fund compared to \$240,000 in 2025, \$112,000 to the Court Special Projects fund compared to \$92,000 in 2025, \$315,000 to Probation Services compared to \$292,000 in 2025, and \$1,533,000 to the General Capital Improvement fund compared to \$1,340,000 in 2025. All these transfers are subject to change based on actual revenues and expenditures.

#### **V. Projects that Merit Further Consideration**

Projects not included in the 2026-2030 CIP, but that merit consideration for the 2027-2031 CIP:

- Wilson Mills Road Widening to Corp Limit
- Meadowlands Drive Phase 2 Extension
- Convert the Wastewater Treatment Plant from electric to natural gas
- North Hambden/Huntington/Maple intersection
- Chardon Park Estates Storm Sewer Improvements
- South Street sidewalk infill from 651 South Street to Lost Pond Parkway

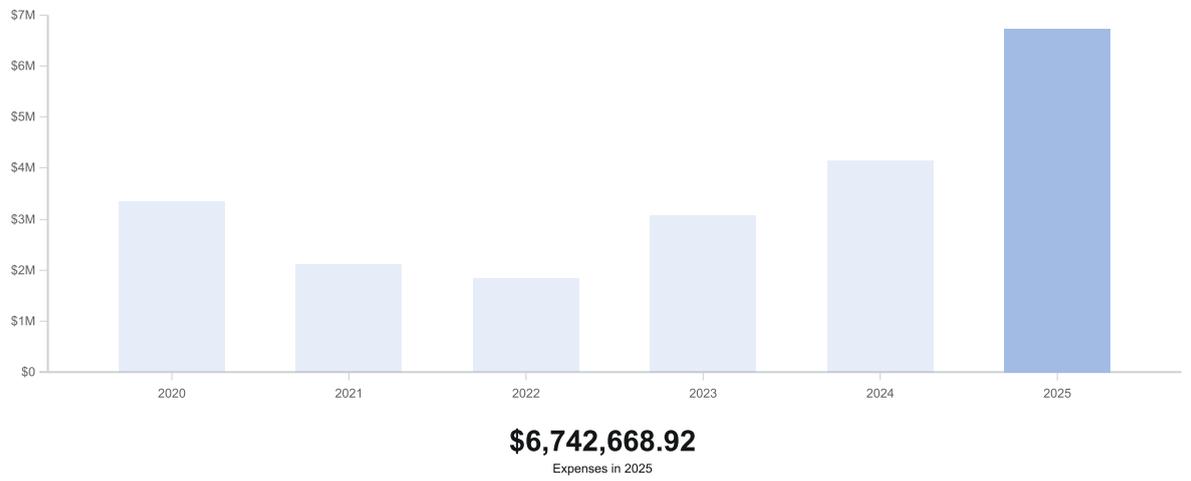
2026-2030 CIP Projects by Department

Name of Department Requesting	Types	Proposal Name	2026	2027	2028	2029	2030
110- Police	Machinery and Equipment	Police-Spillman Connection IT Infrastructure	25,000	0	0	0	0
110- Police	Vehicles	Police Patrol Car#7	0	78,500	0	0	0
110- Police	Machinery and Equipment	Police-Ballistic Shields	10,000	10,000	0	0	0
110- Police	Machinery and Equipment	Police - Mobile Video & Body Worn Camera Systems Replacement	0	0	75,000	0	0
110- Police	Vehicles	Police Patrol Car #1	0	0	0	0	85,000
110- Police	Vehicles	Police Patrol Car#2	0	78,500	0	0	0
110- Police	Vehicles	Police Patrol Car #4	0	0	0	83,500	0
110- Police	Vehicles	Police Patrol Car#5	0	0	81,000	0	0
110- Police	Vehicles	Police Patrol Car#6	76,000	0	0	0	0
120- Fire	Machinery and Equipment	Lands and Buildings/Fire Dept-RTUs	0	27,000	0	0	0
232- Cemetery	Infrastructure	Cemetery-Drives Repair/Chip Seal	0	14,300	151,562	0	0
232- Cemetery	Building Improvements	Cemetery-Mausoleum Roof	30,000	0	0	0	0
232- Cemetery	Vehicles	Cemetery-Truck#17 Pick-Up	0	0	0	42,000	0
340- Parks	Infrastructure	Recreation - Pocket Park	340,000	0	0	0	0
340- Parks	Infrastructure	Recreation - Pickleball Court	0	120,000	0	0	0
340- Parks	Infrastructure	Recreation-Maple Highlands Trail Extension	35,000	0	0	0	0
340- Parks	Infrastructure	Recreation - Concrete Improvements on MHT	50,000	0	0	0	0
570- Utility Administration	Vehicles	Water/Sewer #23 3/4 Ton Pickup Truck w/plow and tool body	77,000	0	0	0	0
570- Utility Administration	Machinery and Equipment	Sewer-UV System Replacement-Equip and Install	0	0	410,000	0	0
574- Utility Operating	Building Improvements	Sewer-New Roof Generator Bldg.	0	0	0	0	25,000
574- Utility Operating	Infrastructure	Water-Water Tower Rehabilitation	0	0	330,000	2,200,000	0
574- Utility Operating	Vehicles	Water/Sewer- Truck #13-Ford Escape	35,200	0	0	0	0
574- Utility Operating	Building Improvements	Water Sewer- New Roof Garage	0	0	0	0	55,000
574- Utility Operating	Machinery and Equipment	Water Sewer - Lab Dishwasher	0	0	0	16,062	0
574- Utility Operating	Infrastructure	Water-North Hambden Street Water Main (433 N Hambden to E Park St)	0	0	0	118,147	1,300,000
574- Utility Operating	Infrastructure	Water-Cleanwell	0	100,000	1,500,000	0	0
574- Utility Operating	Machinery and Equipment	Sewer-#30 Tractor to replace Tug for WWTP Dumpsters	70,000	0	0	0	0
574- Utility Operating	Machinery and Equipment	Sewer-Aerators/Mixers for EQ Basin	25,000	0	0	0	0
574- Utility Operating	Infrastructure	Sewer-Allynd Blvd. Sanitary Sewer Replacement (Maple Ave - Downing Dr.)	0	0	0	37,000	682,000
574- Utility Operating	Machinery and Equipment	Sewer-Back-Up Pumps	50,000	50,000	50,000	50,000	50,000
574- Utility Operating	Machinery and Equipment	Sewer- Grit Screw Replacement WWTP	0	0	0	0	160,000
574- Utility Operating	Machinery and Equipment	Sewer-Influent Sampler	12,000	0	0	0	0
574- Utility Operating	Building Improvements	Sewer-New Roof Admin and Sand Filter Bldg.	0	0	60,000	0	0
574- Utility Operating	Infrastructure	Sewer- WWTP Repavement	0	0	0	16,000	390,000
574- Utility Operating	Building Improvements	Sewer- New Roof Screening Building	0	0	0	0	22,000
682- Street Maintenance	Machinery and Equipment	Street Maintenance-Loader #38 2012	0	243,000	0	0	0
682- Street Maintenance	Vehicles	Street Maintenace-Truck #18 F550 W/Snowplow & Salt Spreader	0	0	0	173,000	0
682- Street Maintenance	Vehicles	Street Maintenance-#7 F-550 Crew Cab W/Plow and Salt Spreader Diesel	150,000	0	0	0	0
682- Street Maintenance	Machinery and Equipment	Street Maintenance-Asphalt Hot Box 2012	0	0	50,000	0	0
682- Street Maintenance	Infrastructure	Street Maintenance-Bridge Replacement Woodiebrook Rd.	0	0	0	0	250,000

Name of Department Requesting	Types	Proposal Name	2026	2027	2028	2029	2030
682- Street Maintenance	Machinery and Equipment	Street Maintenance-Daniels Snow Box #38	0	32,000	0	0	0
682- Street Maintenance	Machinery and Equipment	Street Maintenance-Leaf Vac & Boxes	157,000	0	0	0	0
682- Street Maintenance	Infrastructure	Street Maintenance-Meadowlands Drive Repair and Resurfacing-Water St to Meadowlands Town Center	0	0	0	0	52,000
682- Street Maintenance	Infrastructure	Street Maintenance-North Street Resurfacing	1,242,940	0	0	0	0
682- Street Maintenance	Infrastructure	Street Maintenance-Park Avenue Resurfacing	69,000	630,000	0	0	0
682- Street Maintenance	Street Maintenance	Street Maintenance Program-Crack Seal, Reclamite, Striping	140,000	140,000	140,000	140,000	140,000
682- Street Maintenance	Street Maintenance	Street Maintenance Program-Specific Roads	360,000	360,000	360,000	360,000	360,000
682- Street Maintenance	Building Improvements	Street Maintenance-Salt Barn Roof Repairs	80,000	0	0	0	0
682- Street Maintenance	Sidewalk Maintenance	Street Maintenance-Sidewalk Maintenance Program	100,000	100,000	84,000	100,000	100,000
682- Street Maintenance	Machinery and Equipment	Street Maintenance-Skid Steer #34	0	0	105,000	0	0
682- Street Maintenance	Vehicles	Street Maintenance-Truck #24 With Wing Plow	0	0	0	0	411,000
682- Street Maintenance	Machinery and Equipment	Street Maintenance-Wacker Small Loader #37	0	120,000	0	0	0
682- Street Maintenance	Infrastructure	Street Maintenance-Wilson Mills-Park Ave Realignment	300,000	300,000	3,200,000	0	0
682- Street Maintenance	Infrastructure	Street Maintenance-Wilson Mills Sidewalks (HN 108-386)	0	58,000	410,000	0	0
682- Street Maintenance	Infrastructure	Water/Sewer/Gen Cap/OPWC-Washington Street Reconstruction	0	0	0	204,645	1,921,116
684- Traffic Signs & Signals	Infrastructure	Traffic Signs and Signals-Traffic Signalization	751,000	1,959,000	0	0	0
684- Traffic Signs & Signals	Infrastructure	Traffic Signs and Signals-Traffic Signal North Street	300,000	0	0	0	0
794- Land and Buildings	Machinery and Equipment	Lands and Buildings- Utility vehicle	0	0	21,000	0	0
794- Land and Buildings	Street Maintenance	Lands and Buildings-106 Water Street parking lot repaving	0	0	0	0	15,000
794- Land and Buildings	Machinery and Equipment	Lands and Buildings-Exmark Zero Turn Mower	18,000	0	0	0	0
794- Land and Buildings	Building Improvements	Lands and Buildings- Mansard roof shake replacement	78,100	0	0	0	0
794- Land and Buildings	Infrastructure	Lands and Buildings-Muni Parking Lot 108 South St	0	0	0	69,400	520,000
794- Land and Buildings	Infrastructure	Lands and Buildings-Old Village Hall Parking Lot Pavement Repair Resurfacing	10,500	107,043	0	0	0
794- Land and Buildings	Machinery and Equipment	Lands and Buildings-Stand on Skid Loader with Pallet Forks And Bucket	45,000	0	0	0	0
794- Land and Buildings	Building Improvements	Police Space Remodel	0	76,000	0	0	0
799- General Administration	Machinery and Equipment	Gen Admin-IT Upgrades	75,000	75,000	75,000	75,000	90,000
			<b>4,711,740</b>	<b>4,678,343</b>	<b>7,102,562</b>	<b>3,684,754</b>	<b>6,628,116</b>

**Capital Expenditures(excludes street and sidewalk maint.)**

Data Updated Aug 28, 2025, 5:33 PM



Capital Expenditures-2020-2024 Actual-2025 YTD Actual

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual
<b>STREET CONSTRUCTION</b>	\$300,844	\$700,303	\$471,548	\$1,020,475	\$637,294	\$4,608,502
<b>BUILDINGS</b>	\$427,147	\$50,023	\$152,081	\$294,955	\$741,128	\$1,222,920
<b>LAND IMPROVEMENTS</b>	\$2,255,731	\$10,416	\$46,956	\$167,531	\$272,363	\$58,965
<b>MACHINERY &amp; EQUIPMENT</b>	\$189,978	\$344,331	\$441,229	\$578,151	\$429,442	\$195,795
<b>WATER LINES</b>	\$8,560	\$324,444	\$79,078	\$203,894	\$1,067,100	\$0
<b>VEHICLES</b>	\$86,134	\$38,213	\$401,024	\$427,636	\$263,527	\$323,915
<b>SEWER LINES</b>	\$14,274	\$240,172	\$13,090	\$48,099	\$609,226	\$515
<b>SIDEWALK CONSTRUCTION</b>	\$22,939	\$148,651	\$93,801	\$255,377	\$57,447	\$331,849
<b>STORM SEWER CONSTRUCTION</b>	\$16,097	\$256,045	\$100,255	\$56,271	\$78,011	\$0
<b>TRAFFIC SIGNAL CONSTRUCTION</b>	\$0	\$0	\$26,521	\$18,545	\$0	\$208
<b>LAND PURCHASE</b>	\$6,442	\$0	\$0	\$0	\$0	\$0
<b>FURNITURE &amp; FIXTURES</b>	\$97	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,328,243</b>	<b>\$2,112,598</b>	<b>\$1,825,582</b>	<b>\$3,070,933</b>	<b>\$4,155,539</b>	<b>\$6,742,669</b>

## Financial Forecasts

### Key Assumptions

- Municipal income taxes are projected by taking 3 year actual average and multiplying by 95% to get 2026 projection. A 3% annual increase is assumed each year thereafter. This year the allocation of income taxes is as follows:
  - General Fund-95%
  - General Capital Imp Fund-3%
  - Chardon Square Improvement Fund-2%
- Revenues in the water and sewer funds are based on the rates approved by City Council on February 11, 2021. 2027 is the last year of these approved rates so Council will need to take action to set rates for 2028 and beyond.
- In accordance with section 1157.14(c) of the codified ordinances, the forecast assumes that the City will continue assessing the system development charge to repay the General Fund for transfers made in prior years that covered the shortfall in revenue generated from the system development charge. The transfers were needed to make the annual payment for the Wastewater Treatment Plant Expansion Debt.
- Wage increases are projected based on the income tax formula in the collective bargaining agreements and step increases. For the 2026-2030 CIP, an approximate 5% wage increase was added to the 2025 budgeted amount for the 2026 projection. While a step increase equates to 5.0%, approximately **65.4%** of the current full and part-time employees are at the maximum step.
- Current forecast has health insurance costs projected to increase 5% each year.
- Current forecast has liability insurance costs projected to increase 10% in 2026 and 5% each year after.
- For the most part, the line items in the operating and contract categories are projected to increase based on a 2-3 year average of actuals, year to date actuals, or at an annual inflationary increase of between 1.5%-5%. The methodology used to project the line items is based on the historical trend, known and anticipated changes, and the nature of the expense.

**PROJECTIONS BY FUND**

\*The calculation to determine the fund/ending balance for 2026 may differ from what is presented, due to changes in the budget, revenue estimates, and/or anticipated ending balance based on the City's historical budget performance.

**General Fund 111**

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Revenues</b>						
1.Income Taxes	\$7,096,170	\$7,597,286	\$7,825,205	\$8,059,961	\$8,301,760	\$8,550,813
2.Charges for Services	\$268,080	\$246,761	\$250,802	\$254,832	\$259,000	\$262,895
3.1.Property Taxes	\$555,250	\$553,881	\$570,498	\$587,612	\$605,240	\$623,398
3.2.Other Taxes	\$24,385	\$24,386	\$25,119	\$25,851	\$26,620	\$27,314
4.Grants, Loans, Bonds	\$47,210	\$47,211	\$48,628	\$50,044	\$51,460	\$52,877
5.Court Costs & Fines	\$804,497	\$797,565	\$809,528	\$821,672	\$833,996	\$846,507
6.Interest Earnings	\$334,249	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
7.Transfers In	\$252,930	\$372,000	\$276,000	\$100,000	\$100,000	\$100,000
8.Other	\$442,635	\$455,994	\$466,171	\$469,357	\$482,410	\$490,770
<b>REVENUES TOTAL</b>	<b>\$9,825,406</b>	<b>\$10,395,084</b>	<b>\$10,571,951</b>	<b>\$10,669,329</b>	<b>\$10,960,486</b>	<b>\$11,254,574</b>
<b>Expenses</b>						
1.Personnel	\$5,811,781	\$6,039,115	\$6,359,006	\$6,695,910	\$7,050,738	\$7,424,448
2.Operations	\$1,234,464	\$622,000	\$652,312	\$682,779	\$714,780	\$748,385
3.Contracts	\$1,401,065	\$1,520,634	\$1,585,618	\$1,653,845	\$1,725,481	\$1,800,697
4.Transfers	\$3,958,550	\$3,087,807	\$3,285,951	\$1,958,924	\$1,959,757	\$1,959,757
<b>EXPENSES TOTAL</b>	<b>\$12,405,860</b>	<b>\$11,269,556</b>	<b>\$11,882,887</b>	<b>\$10,991,458</b>	<b>\$11,450,756</b>	<b>\$11,933,287</b>
<b>Revenues Over/ (Under) Expenditures</b>	<b>-\$2,580,454</b>	<b>-\$874,472</b>	<b>-\$1,310,936</b>	<b>-\$322,129</b>	<b>-\$490,270</b>	<b>-\$678,713</b>
<b>Beg Unencumbered Balance</b>	<b>5,215,678</b>	<b>4,135,224</b>	<b>3,260,752</b>	<b>1,949,816</b>	<b>1,627,687</b>	<b>1,137,417</b>
<b>Ending Balance</b>	<b>\$2,635,224</b>	<b>\$3,260,752</b>	<b>\$1,949,816</b>	<b>\$1,627,687</b>	<b>\$1,137,417</b>	<b>\$458,704</b>

**General Operating Reserve Fund-202**

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Revenues</b>						
1.Income Taxes	\$0	\$0	\$0	\$0	\$0	\$0
7.Transfers In	\$250,000	\$0	\$0	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>						
4.Transfers	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues Over/ (Under) Expenditures</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Beg Unencumbered Balance</b>	<b>2,250,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>Ending Balance</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>

**Payroll Stabilization Reserve Fund-204**

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Revenues</b>						
1.Income Taxes	\$0	\$0	\$0	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>						
4.Transfers	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues Over/ (Under) Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Beg Unencumbered Balance</b>	193,663	193,663	193,663	193,663	193,663	193,663
<b>Ending Balance</b>	<b>\$193,663</b>	<b>\$193,663</b>	<b>\$193,663</b>	<b>\$193,663</b>	<b>\$193,663</b>	<b>\$193,663</b>

SCMR Fund-212

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Revenues</b>						
3.2.Other Taxes	\$611,550	\$726,805	\$748,610	\$771,067	\$794,199	\$818,025
4.Grants, Loans, Bonds	\$0	\$0	\$0	\$0	\$0	\$0
6.Interest Earnings	\$10,000	\$12,649	\$13,028	\$13,419	\$13,822	\$14,236
8.Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$621,550</b>	<b>\$739,454</b>	<b>\$761,638</b>	<b>\$784,486</b>	<b>\$808,021</b>	<b>\$832,261</b>
<b>Expenses</b>						
2.Operations	\$310,080	\$309,770	\$315,325	\$300,413	\$285,883	\$292,314
3.Contracts	\$311,000	\$305,000	\$305,000	\$305,000	\$305,000	\$305,000
6.Capital	\$250,000	\$370,000	\$0	\$0	\$0	\$515,826
<b>EXPENSES TOTAL</b>	<b>\$871,080</b>	<b>\$984,770</b>	<b>\$620,325</b>	<b>\$605,413</b>	<b>\$590,883</b>	<b>\$1,113,140</b>
<b>Revenues Over/ (Under) Expenditures</b>	<b>-\$249,530</b>	<b>-\$245,316</b>	<b>\$141,313</b>	<b>\$179,073</b>	<b>\$217,138</b>	<b>-\$280,879</b>
<b>Beg Unencumbered Balance</b>	575,556	326,026	80,710	222,023	401,096	618,234
<b>Ending Balance</b>	<b>\$326,026</b>	<b>\$80,710</b>	<b>\$222,023</b>	<b>\$401,096</b>	<b>\$618,234</b>	<b>\$337,355</b>

Fire & Ambulance Operating Levy Fund-230

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Revenues</b>						
2.Charges for Services	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000
3.1.Property Taxes	\$1,408,191	\$1,408,191	\$1,408,191	\$1,408,191	\$1,408,191	\$1,408,191
8.Other	\$16,100	\$16,100	\$16,100	\$16,100	\$16,100	\$16,100
<b>REVENUES TOTAL</b>	<b>\$1,532,291</b>	<b>\$1,532,291</b>	<b>\$1,532,291</b>	<b>\$1,532,291</b>	<b>\$1,532,291</b>	<b>\$1,532,291</b>
<b>Expenses</b>						
1.Personnel	\$0	\$0	\$0	\$0	\$0	\$0
2.Operations	\$75,280	\$79,044	\$83,001	\$87,155	\$91,516	\$96,095
3.Contracts	\$1,156,740	\$1,247,517	\$1,345,871	\$1,452,021	\$1,566,586	\$1,690,235
6.Capital	\$32,154	\$0	\$27,000	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$1,264,174</b>	<b>\$1,326,561</b>	<b>\$1,455,872</b>	<b>\$1,539,176</b>	<b>\$1,658,102</b>	<b>\$1,786,330</b>
<b>Revenues Over/ (Under) Expenditures</b>	<b>\$268,117</b>	<b>\$205,730</b>	<b>\$76,419</b>	<b>-\$6,885</b>	<b>-\$125,811</b>	<b>-\$254,039</b>
<b>Beg Unencumbered Balance</b>	-141,009	127,108	332,838	409,257	402,372	276,561
<b>Ending Balance</b>	<b>\$127,108</b>	<b>\$332,838</b>	<b>\$409,257</b>	<b>\$402,372</b>	<b>\$276,561</b>	<b>\$22,522</b>

Permissive Tax Fund-232

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Revenues</b>						
3.2.Other Taxes	\$330,000	\$30,000	\$30,000	\$30,000	\$30,000	\$280,000
<b>REVENUES TOTAL</b>	<b>\$330,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$280,000</b>
<b>Expenses</b>						
3.Contracts	\$95,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
6.Capital	\$300,000	\$0	\$0	\$0	\$0	\$250,000
<b>EXPENSES TOTAL</b>	<b>\$395,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$280,000</b>
<b>Revenues Over/ (Under) Expenditures</b>	<b>-\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Beg Unencumbered Balance</b>	<b>75,581</b>	<b>10,581</b>	<b>10,581</b>	<b>10,581</b>	<b>10,581</b>	<b>10,581</b>
<b>Ending Balance</b>	<b>\$10,581</b>	<b>\$10,581</b>	<b>\$10,581</b>	<b>\$10,581</b>	<b>\$10,581</b>	<b>\$10,581</b>

Sidewalk Fund-242

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Revenues</b>						
2.Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
8.Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>						
2.Operations	\$0	\$0	\$0	\$0	\$0	\$0
3.Contracts	\$3,633	\$0	\$0	\$0	\$0	\$0
6.Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$3,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues Over/ (Under) Expenditures</b>	<b>-\$3,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Beg Unencumbered Balance</b>	<b>3,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Sidewalk Fund-260

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Revenues</b>						
2.Charges for Services	\$106,000	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000
4.Grants, Loans, Bonds	\$0	\$0	\$0	\$0	\$0	\$0
8.Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$106,000</b>	<b>\$156,000</b>	<b>\$156,000</b>	<b>\$156,000</b>	<b>\$156,000</b>	<b>\$156,000</b>
<b>Expenses</b>						
2.Operations	\$0	\$0	\$0	\$0	\$0	\$0
3.Contracts	\$50,000	\$100,000	\$100,000	\$84,000	\$100,000	\$100,000
6.Capital	\$0	\$0	\$58,000	\$126,000	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$158,000</b>	<b>\$210,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Revenues Over/ (Under) Expenditures</b>	<b>\$56,000</b>	<b>\$56,000</b>	<b>-\$2,000</b>	<b>-\$54,000</b>	<b>\$56,000</b>	<b>\$56,000</b>
<b>Beg Unencumbered Balance</b>	<b>14,213</b>	<b>213</b>	<b>56,213</b>	<b>54,213</b>	<b>213</b>	<b>56,213</b>
<b>Ending Balance</b>	<b>\$70,213</b>	<b>\$56,213</b>	<b>\$54,213</b>	<b>\$213</b>	<b>\$56,213</b>	<b>\$112,213</b>

Infrastructure Improvement Fund(OPWC)-450

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Revenues</b>						
4.Grants, Loans, Bonds	\$0	\$0	\$0	\$500,000	\$1,600,000	\$500,000
7.Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
<b>REVENUES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$1,600,000</b>	<b>\$500,000</b>
<b>Expenses</b>						
6.Capital	\$0	\$0	\$0	\$500,000	\$1,804,645	\$750,000
<b>EXPENSES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$1,804,645</b>	<b>\$750,000</b>
<b>Revenues Over/ (Under) Expenditures</b>	\$0	\$0	\$0	\$0	-\$204,645	-\$250,000
<b>Beg Unencumbered Balance</b>	456,167	456,167	456,167	456,167	456,167	251,522
<b>Ending Balance</b>	\$456,167	\$456,167	\$456,167	\$456,167	\$251,522	\$1,522

# CIP 2026-2030

## General Capital Improvement Fund-452

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Revenues</b>						
1.Income Taxes	\$253,054	\$239,915	\$247,113	\$254,526	\$262,162	\$270,027
4.Grants, Loans, Bonds	\$2,765,615	\$600,700	\$743,000	\$2,000,000	\$0	\$0
6.Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0
7.Transfers In	\$2,000,000	\$1,631,000	\$1,834,500	\$513,250	\$507,000	\$782,000
8.Other	\$171,845	\$31,545	\$31,545	\$31,545	\$31,545	\$31,545
<b>REVENUES TOTAL</b>	<b>\$5,190,514</b>	<b>\$2,503,160</b>	<b>\$2,856,158</b>	<b>\$2,799,321</b>	<b>\$800,707</b>	<b>\$1,083,572</b>
<b>Expenses</b>						
4.Transfers	\$21,900	\$21,900	\$21,900	\$21,900	\$21,900	\$21,900
6.Capital	\$4,624,467	\$3,172,540	\$3,543,343	\$3,497,488	\$442,900	\$1,423,000
<b>EXPENSES TOTAL</b>	<b>\$4,646,367</b>	<b>\$3,194,440</b>	<b>\$3,565,243</b>	<b>\$3,519,388</b>	<b>\$464,800</b>	<b>\$1,444,900</b>
<b>Revenues Over/ (Under) Expenditures</b>	\$544,147	-\$691,280	-\$709,085	-\$720,067	\$335,907	-\$361,328
<b>Beg Unencumbered Balance</b>	1,601,935	2,146,082	1,454,802	745,717	25,650	361,557
<b>Ending Balance</b>	\$2,146,082	\$1,454,802	\$745,717	\$25,650	\$361,557	\$229

## TIF Fund-460

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Revenues</b>						
3.3.TIF/RID	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000
<b>REVENUES TOTAL</b>	<b>\$87,000</b>	<b>\$87,000</b>	<b>\$87,000</b>	<b>\$87,000</b>	<b>\$87,000</b>	<b>\$87,000</b>
<b>Expenses</b>						
4.Transfers	\$0	\$98,000	\$85,000	\$85,000	\$85,000	\$85,000
5.Debt	\$0	\$0	\$0	\$0	\$0	\$0
6.Capital	\$400,000	\$0	\$0	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$400,000</b>	<b>\$98,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>
<b>Revenues Over/ (Under) Expenditures</b>	-\$313,000	-\$11,000	\$2,000	\$2,000	\$2,000	\$2,000
<b>Beg Unencumbered Balance</b>	336,086	23,086	12,086	14,086	16,086	18,086
<b>Ending Balance</b>	\$23,086	\$12,086	\$14,086	\$16,086	\$18,086	\$20,086

## Hidden Glen RID Fund-462

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Revenues</b>						
3.3.TIF/RID	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000
<b>REVENUES TOTAL</b>	<b>\$126,000</b>	<b>\$126,000</b>	<b>\$126,000</b>	<b>\$126,000</b>	<b>\$126,000</b>	<b>\$126,000</b>

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Expenses</b>						
3.Contracts	\$30,000	\$31,500	\$30,000	\$30,000	\$30,000	\$30,000
4.Transfers	\$0	\$0	\$0	\$0	\$0	\$0
5.Debt	\$0	\$0	\$0	\$0	\$0	\$0
6.Capital	\$0	\$300,000	\$300,000	\$545,074	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$30,000</b>	<b>\$331,500</b>	<b>\$330,000</b>	<b>\$575,074</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Revenues Over/ (Under) Expenditures</b>	\$96,000	-\$205,500	-\$204,000	-\$449,074	\$96,000	\$96,000
<b>Beg Unencumbered Balance</b>	762,574	858,574	653,074	449,074	0	96,000
<b>Ending Balance</b>	\$858,574	\$653,074	\$449,074	\$0	\$96,000	\$192,000

Thistle Creek RID Fund-468

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Revenues</b>						
3.3.TIF/RID	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	\$1,062,000
<b>REVENUES TOTAL</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$1,062,000</b>
<b>Expenses</b>						
3.Contracts	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
4.Transfers	\$0	\$0	\$0	\$0	\$0	\$0
5.Debt	\$0	\$0	\$0	\$0	\$0	\$0
6.Capital	\$0	\$0	\$0	\$0	\$118,147	\$1,000,000
<b>EXPENSES TOTAL</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$133,147</b>	<b>\$1,015,000</b>
<b>Revenues Over/ (Under) Expenditures</b>	\$47,000	\$47,000	\$47,000	\$47,000	-\$71,147	\$47,000
<b>Beg Unencumbered Balance</b>	32,975	79,975	126,975	173,975	220,975	149,828
<b>Ending Balance</b>	\$79,975	\$126,975	\$173,975	\$220,975	\$149,828	\$196,828

Redwood TIF Fund-469

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Revenues</b>						
3.3.TIF/RID	\$1,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
<b>REVENUES TOTAL</b>	<b>\$1,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
<b>Expenses</b>						
4.Transfers	\$0	\$0	\$100,000	\$75,000	\$75,000	\$350,000
5.Debt	\$0	\$0	\$0	\$0	\$0	\$0
6.Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$350,000</b>
<b>Revenues Over/ (Under) Expenditures</b>	\$1,000	\$120,000	\$20,000	\$45,000	\$45,000	-\$230,000
<b>Beg Unencumbered Balance</b>	1,199	2,199	122,199	142,199	187,199	232,199
<b>Ending Balance</b>	\$2,199	\$122,199	\$142,199	\$187,199	\$232,199	\$2,199

Water Operating Fund-560

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Revenues</b>						

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
2.Charges for Services	\$1,050,214	\$1,092,358	\$1,127,496	\$1,144,293	\$1,161,343	\$1,178,648
4.Grants, Loans, Bonds	\$0	\$0	\$0	\$0	\$0	\$0
6.Interest Earnings	\$13,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500
7.Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
8.Other	\$25,341	\$28,407	\$28,407	\$28,407	\$28,407	\$28,407
<b>REVENUES TOTAL</b>	<b>\$1,089,055</b>	<b>\$1,137,265</b>	<b>\$1,172,403</b>	<b>\$1,189,200</b>	<b>\$1,206,250</b>	<b>\$1,223,555</b>
<b>Expenses</b>						
1.Personnel	\$710,989	\$732,247	\$771,178	\$812,181	\$855,369	\$900,856
2.Operations	\$324,875	\$236,694	\$240,525	\$244,196	\$247,801	\$251,329
3.Contracts	\$187,736	\$168,843	\$177,290	\$186,159	\$195,472	\$205,249
4.Transfers	\$100,000	\$0	\$0	\$0	\$0	\$0
<b>EXPENSES TOTAL</b>	<b>\$1,323,599</b>	<b>\$1,137,784</b>	<b>\$1,188,993</b>	<b>\$1,242,536</b>	<b>\$1,298,642</b>	<b>\$1,357,434</b>
<b>Revenues Over/ (Under) Expenditures</b>	<b>-\$234,544</b>	<b>-\$519</b>	<b>-\$16,590</b>	<b>-\$53,336</b>	<b>-\$92,392</b>	<b>-\$133,879</b>
<b>Beg Unencumbered Balance</b>	<b>397,317</b>	<b>307,773</b>	<b>307,254</b>	<b>290,664</b>	<b>237,328</b>	<b>144,936</b>
<b>Ending Balance</b>	<b>\$162,773</b>	<b>\$307,254</b>	<b>\$290,664</b>	<b>\$237,328</b>	<b>\$144,936</b>	<b>\$11,057</b>

Water Capital Improvement Fund-562

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Revenues</b>						
2.Charges for Services	\$646,700	\$655,396	\$664,238	\$673,212	\$682,321	\$691,567
4.Grants, Loans, Bonds	\$0	\$0	\$0	\$0	\$0	\$0
6.Interest Earnings	\$3,870	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
7.Transfers In	\$100,000	\$0	\$0	\$0	\$0	\$0
8.Other	\$500	\$280	\$280	\$280	\$280	\$280
<b>REVENUES TOTAL</b>	<b>\$751,070</b>	<b>\$665,676</b>	<b>\$674,518</b>	<b>\$683,492</b>	<b>\$692,601</b>	<b>\$701,847</b>
<b>Expenses</b>						
2.Operations	\$27,500	\$30,890	\$30,890	\$30,890	\$43,390	\$83,390
4.Transfers	\$396,150	\$396,145	\$396,145	\$217,085	\$38,015	\$38,015
6.Capital	\$131,250	\$56,100	\$100,000	\$1,345,000	\$608,031	\$576,200
<b>EXPENSES TOTAL</b>	<b>\$554,900</b>	<b>\$483,135</b>	<b>\$527,035</b>	<b>\$1,592,975</b>	<b>\$689,436</b>	<b>\$697,605</b>
<b>Revenues Over/ (Under) Expenditures</b>	<b>\$196,170</b>	<b>\$182,541</b>	<b>\$147,483</b>	<b>-\$909,483</b>	<b>\$3,165</b>	<b>\$4,242</b>
<b>Beg Unencumbered Balance</b>	<b>391,434</b>	<b>587,604</b>	<b>770,145</b>	<b>917,628</b>	<b>8,145</b>	<b>11,310</b>
<b>Ending Balance</b>	<b>\$587,604</b>	<b>\$770,145</b>	<b>\$917,628</b>	<b>\$8,145</b>	<b>\$11,310</b>	<b>\$15,552</b>

Sewer Operating Fund-570

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Revenues</b>						
2.Charges for Services	\$1,409,127	\$1,494,965	\$1,574,038	\$1,628,878	\$1,685,638	\$1,744,384
4.Grants, Loans, Bonds	\$0	\$0	\$0	\$0	\$0	\$0
6.Interest Earnings	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
7.Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
8.Other	\$159,200	\$22,622	\$22,622	\$22,622	\$22,622	\$22,622
<b>REVENUES TOTAL</b>	<b>\$1,598,327</b>	<b>\$1,547,587</b>	<b>\$1,626,660</b>	<b>\$1,681,500</b>	<b>\$1,738,260</b>	<b>\$1,797,006</b>
<b>Expenses</b>						
1.Personnel	\$892,428	\$922,757	\$971,998	\$1,023,873	\$1,078,521	\$1,136,087
2.Operations	\$458,279	\$300,132	\$314,469	\$329,718	\$345,924	\$363,154
3.Contracts	\$239,091	\$240,805	\$242,743	\$244,263	\$245,328	\$245,889

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
4.Transfers	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<b>EXPENSES TOTAL</b>	<b>\$1,889,797</b>	<b>\$1,563,694</b>	<b>\$1,629,210</b>	<b>\$1,697,854</b>	<b>\$1,769,773</b>	<b>\$1,845,130</b>
<b>Revenues Over/ (Under) Expenditures</b>	<b>-\$291,470</b>	<b>-\$16,107</b>	<b>-\$2,550</b>	<b>-\$16,354</b>	<b>-\$31,513</b>	<b>-\$48,124</b>
<b>Beg Unencumbered Balance</b>	<b>548,993</b>	<b>257,523</b>	<b>241,416</b>	<b>238,866</b>	<b>222,512</b>	<b>190,999</b>
<b>Ending Balance</b>	<b>\$257,523</b>	<b>\$241,416</b>	<b>\$238,866</b>	<b>\$222,512</b>	<b>\$190,999</b>	<b>\$142,875</b>

Sewer Capital Improvement Fund-572

2025 BUDGET		2026-2030 CAPITAL ALL REVENUES AND EXPENSES BY CAPITAL FUND TEST BUDGET SUMMARY				
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Revenues</b>						
2.Charges for Services	\$555,475	\$574,840	\$594,878	\$615,619	\$637,085	\$659,302
4.Grants, Loans, Bonds	\$0	\$0	\$0	\$0	\$0	\$0
6.Interest Earnings	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
7.Transfers In	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
8.Other	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
<b>REVENUES TOTAL</b>	<b>\$862,175</b>	<b>\$681,540</b>	<b>\$701,578</b>	<b>\$722,319</b>	<b>\$743,785</b>	<b>\$766,002</b>
<b>Expenses</b>						
2.Operations	\$33,900	\$34,240	\$34,240	\$34,240	\$34,240	\$34,400
4.Transfers	\$452,140	\$438,200	\$243,650	\$243,650	\$243,650	\$243,650
6.Capital	\$78,500	\$213,100	\$50,000	\$505,000	\$111,031	\$1,513,090
<b>EXPENSES TOTAL</b>	<b>\$564,540</b>	<b>\$685,540</b>	<b>\$327,890</b>	<b>\$782,890</b>	<b>\$388,921</b>	<b>\$1,791,140</b>
<b>Revenues Over/ (Under) Expenditures</b>	<b>\$297,635</b>	<b>-\$4,000</b>	<b>\$373,688</b>	<b>-\$60,571</b>	<b>\$354,864</b>	<b>-\$1,025,138</b>
<b>Beg Unencumbered Balance</b>	<b>319,685</b>	<b>617,320</b>	<b>613,320</b>	<b>987,008</b>	<b>926,437</b>	<b>1,281,301</b>
<b>Ending Balance</b>	<b>\$617,320</b>	<b>\$613,320</b>	<b>\$987,008</b>	<b>\$926,437</b>	<b>\$1,281,301</b>	<b>\$256,163</b>

All Fund Forecasted Debt Expenditures

	2026	2027	2028	2029	2030
Water Treatment Plant	\$358,130	\$358,130	\$179,070	\$0	\$0
Eastside Sanitary Trunk Sewer	\$204,168	\$0	\$0	\$0	\$0
Street Garage-2032 Last Payment	\$378,806	\$385,950	\$387,923	\$388,797	\$395,586
Wilson Mills Sewer	\$7,105	\$3,553	\$0	\$0	\$0
OPWC Street Projects	\$263,810	\$263,810	\$243,065	\$234,910	\$274,910
SW Sanitary Trunk Sewer-2035 Last Payment	\$46,600	\$46,600	\$46,600	\$46,600	\$46,600
East King Water Line-2038 Last Payment	\$38,015	\$38,015	\$38,015	\$38,015	\$38,015
Railroad Trunk Sewer-2038 Last Payment	\$218,880	\$218,880	\$218,880	\$218,880	\$218,880
<b>Total Forecasted Debt</b>	<b>\$1,515,514</b>	<b>\$1,314,938</b>	<b>\$1,113,553</b>	<b>\$927,202</b>	<b>\$973,991</b>

DEBT SCHEDULE

Project	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
<b>Amount</b>							
2026 LST PMT-EASTSIDE SEWER	\$204,168	\$0	\$0	\$0	\$0	\$0	\$0
2027 LST PMT-WILSON MILLS SEWER	\$7,105	\$3,553	\$0	\$0	\$0	\$0	\$0
2028 LST PMT-FIFTH AVE	\$23,400	\$23,400	\$11,700	\$0	\$0	\$0	\$0
2028 LST PMT-NORTH STREET	\$17,910	\$17,910	\$8,955	\$0	\$0	\$0	\$0
2028 LST PMT-WATER TREATMENT PLANT	\$358,130	\$358,130	\$179,070	\$0	\$0	\$0	\$0
2032 LST PMT-DOWNING DRIVE	\$13,320	\$13,320	\$13,320	\$13,320	\$13,320	\$13,320	\$13,320
2032 LST PMT-SERVICE/STREET GARAGE	\$378,806	\$385,950	\$387,923	\$388,797	\$395,586	\$400,204	\$405,680
2033 LST PMT-COURT KAREN LOST POND	\$29,700	\$29,700	\$29,700	\$29,700	\$29,700	\$29,700	\$29,700
2035 LST PMT-SW SANITARY TRUCK SEWER	\$46,540	\$46,540	\$46,540	\$46,540	\$46,540	\$46,540	\$46,540
2037 LST PMT-MAPLE AVENUE	\$58,400	\$58,400	\$58,400	\$58,400	\$58,400	\$58,400	\$58,400
2037 LST PMT-WASH/FIFTH_HUNT/GOODR	\$18,325	\$18,325	\$18,325	\$18,325	\$18,325	\$18,325	\$18,325
2038 LST PMT-E KING ST WATER LINE	\$38,015	\$38,015	\$38,015	\$38,015	\$38,015	\$38,015	\$38,015
2038 LST PMT-RAILROAD TRUNK SEWER	\$218,880	\$218,880	\$218,880	\$218,880	\$218,880	\$218,880	\$218,880
2039 LST PMT-CLARIDON RD_E KING ST	\$36,020	\$36,020	\$36,020	\$36,020	\$36,020	\$36,020	\$36,020
2040 LST PMT-SOUTH HAMB DEN ST	\$16,840	\$16,840	\$16,840	\$16,840	\$16,840	\$16,840	\$16,840
2042 LST PMT-CHARDON AVE & CANFIELD	\$37,400	\$37,400	\$37,400	\$37,400	\$37,400	\$37,400	\$37,400
2043 LST PMT-SEVENTH AVENUE	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
<b>AMOUNT</b>	<b>\$1,516,959</b>	<b>\$1,316,383</b>	<b>\$1,115,088</b>	<b>\$916,237</b>	<b>\$923,026</b>	<b>\$927,644</b>	<b>\$933,120</b>

Project	FY2033	FY2034	FY2035	FY2036	FY2037	FY2038	FY2039
<b>Amount</b>							
2026 LST PMT-EASTSIDE SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2027 LST PMT-WILSON MILLS SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2028 LST PMT-FIFTH AVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2028 LST PMT-NORTH STREET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2028 LST PMT-WATER TREATMENT PLANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2032 LST PMT-DOWNING DRIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2032 LST PMT-SERVICE/STREET GARAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2033 LST PMT-COURT KAREN LOST POND	\$29,700	\$0	\$0	\$0	\$0	\$0	\$0
2035 LST PMT-SW SANITARY TRUCK SEWER	\$46,540	\$46,540	\$46,540	\$0	\$0	\$0	\$0
2037 LST PMT-MAPLE AVENUE	\$58,400	\$58,400	\$58,400	\$58,400	\$58,400	\$0	\$0
2037 LST PMT-WASH/FIFTH_HUNT/GOODR	\$18,325	\$18,325	\$18,325	\$18,325	\$9,165	\$0	\$0
2038 LST PMT-E KING ST WATER LINE	\$38,015	\$38,015	\$38,015	\$38,015	\$38,015	\$38,015	\$0
2038 LST PMT-RAILROAD TRUNK SEWER	\$218,880	\$218,880	\$218,880	\$218,880	\$218,880	\$218,880	\$0
2039 LST PMT-CLARIDON RD_E KING ST	\$36,020	\$36,020	\$36,020	\$36,020	\$36,020	\$36,020	\$36,020
2040 LST PMT-SOUTH HAMB DEN ST	\$16,840	\$16,840	\$16,840	\$16,840	\$16,840	\$16,840	\$16,840
2042 LST PMT-CHARDON AVE & CANFIELD	\$37,400	\$37,400	\$37,400	\$37,400	\$37,400	\$37,400	\$37,400
2043 LST PMT-SEVENTH AVENUE	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
<b>AMOUNT</b>	<b>\$514,120</b>	<b>\$484,420</b>	<b>\$484,420</b>	<b>\$437,880</b>	<b>\$428,720</b>	<b>\$361,155</b>	<b>\$104,260</b>

Project	FY2040	FY2041	FY2042	FY2043
<b>Amount</b>				
2026 LST PMT-EASTSIDE SEWER	\$0	\$0	\$0	\$0
2027 LST PMT-WILSON MILLS SEWER	\$0	\$0	\$0	\$0
2028 LST PMT-FIFTH AVE	\$0	\$0	\$0	\$0
2028 LST PMT-NORTH STREET	\$0	\$0	\$0	\$0
2028 LST PMT-WATER TREATMENT PLANT	\$0	\$0	\$0	\$0
2032 LST PMT-DOWNING DRIVE	\$0	\$0	\$0	\$0
2032 LST PMT-SERVICE/STREET GARAGE	\$0	\$0	\$0	\$0
2033 LST PMT-COURT KAREN LOST POND	\$0	\$0	\$0	\$0
2035 LST PMT-SW SANITARY TRUCK SEWER	\$0	\$0	\$0	\$0
2037 LST PMT-MAPLE AVENUE	\$0	\$0	\$0	\$0
2037 LST PMT-WASH/FIFTH_HUNT/GOODR	\$0	\$0	\$0	\$0
2038 LST PMT-E KING ST WATER LINE	\$0	\$0	\$0	\$0
2038 LST PMT-RAILROAD TRUNK SEWER	\$0	\$0	\$0	\$0
2039 LST PMT-CLARIDON RD_E KING ST	\$0	\$0	\$0	\$0
2040 LST PMT-SOUTH HAMB DEN ST	\$8,420	\$0	\$0	\$0
2042 LST PMT-CHARDON AVE & CANFIELD	\$37,400	\$37,400	\$37,400	\$0
2043 LST PMT-SEVENTH AVENUE	\$14,000	\$14,000	\$14,000	\$14,000
<b>AMOUNT</b>	<b>\$59,820</b>	<b>\$51,400</b>	<b>\$51,400</b>	<b>\$14,000</b>

**GENERAL FUND TRANSFERS FOR WWTP EXPANSION DEBT**

<b>YEAR</b>	<b>TRANSFER</b>	<b>INTEREST</b>	<b>REPAID</b>	<b>BALANCE</b>
2006	\$75,000.00	\$0.00	\$0.00	\$75,000.00
2007	\$550,000.00	\$10,667.10	\$0.00	\$635,667.10
2008	\$550,000.00	\$18,160.59	\$0.00	\$1,203,827.69
2009	\$450,000.00	\$3,049.81	\$0.00	\$1,656,877.50
2010	\$505,000.00	\$1,977.46	\$0.00	\$2,163,854.96
2011	\$550,000.00	\$1,232.08	\$0.00	\$2,715,087.04
2012	\$510,200.00	\$2,253.26	\$0.00	\$3,227,540.30
2013	\$522,000.00	\$1,160.83	\$0.00	\$3,750,701.13
2014	\$181,400.00	\$1,294.44	\$0.00	\$3,933,395.57
2015	\$542,000.00	\$4,908.40	\$0.00	\$4,480,303.97
2016	\$517,000.00	\$25,918.68	\$0.00	\$5,023,222.65
2017	\$507,000.00	\$56,992.31	\$0.00	\$5,587,214.96
2018	\$515,000.00	\$117,927.31	\$0.00	\$6,220,142.27
2019	\$565,000.00	\$150,833.62	\$0.00	\$6,935,975.89
2020	\$580,000.00	\$45,350.54	\$0.00	\$7,561,326.43
2021	\$0.00	\$5,000.00	\$0.00	\$7,566,326.43
2022	\$0.00	\$5,000.00	\$265,000.00	\$7,306,326.43
2023	\$0.00	\$5,000.00	\$161,000.00	\$7,150,326.43
2024	\$0.00	\$5,000.00	\$398,000.00	\$6,757,326.43
2025	\$0.00	\$5,000.00	\$222,000.00	\$6,540,326.43
2026	\$0.00	\$5,000.00	\$372,000.00	\$6,173,326.43
2027	\$0.00	\$5,000.00	\$276,000.00	\$5,902,326.43
2028	\$0.00	\$5,000.00	\$0	\$5,907,326.43
2029	\$0.00	\$5,000.00	\$0	\$5,912,326.43
2030	\$0.00	\$5,000.00	\$0	\$5,917,326.43
<b>TOTAL</b>	<b>\$7,119,600.00</b>	<b>\$491,726.43</b>	<b>\$1,694,000.00</b>	<b>\$5,917,326.43</b>



\*Coordination with three (3) Adjacent Property Owners



## 108 South Street Parking Lot Improvements

Facility Construction & Improvements  
2026-2030 FY Capital Improvement Program



## Old Village Hall & Chardon Fire Station Parking Lot Improvements

Facility Construction & Improvements  
2026-2030 FY Capital Improvement Program



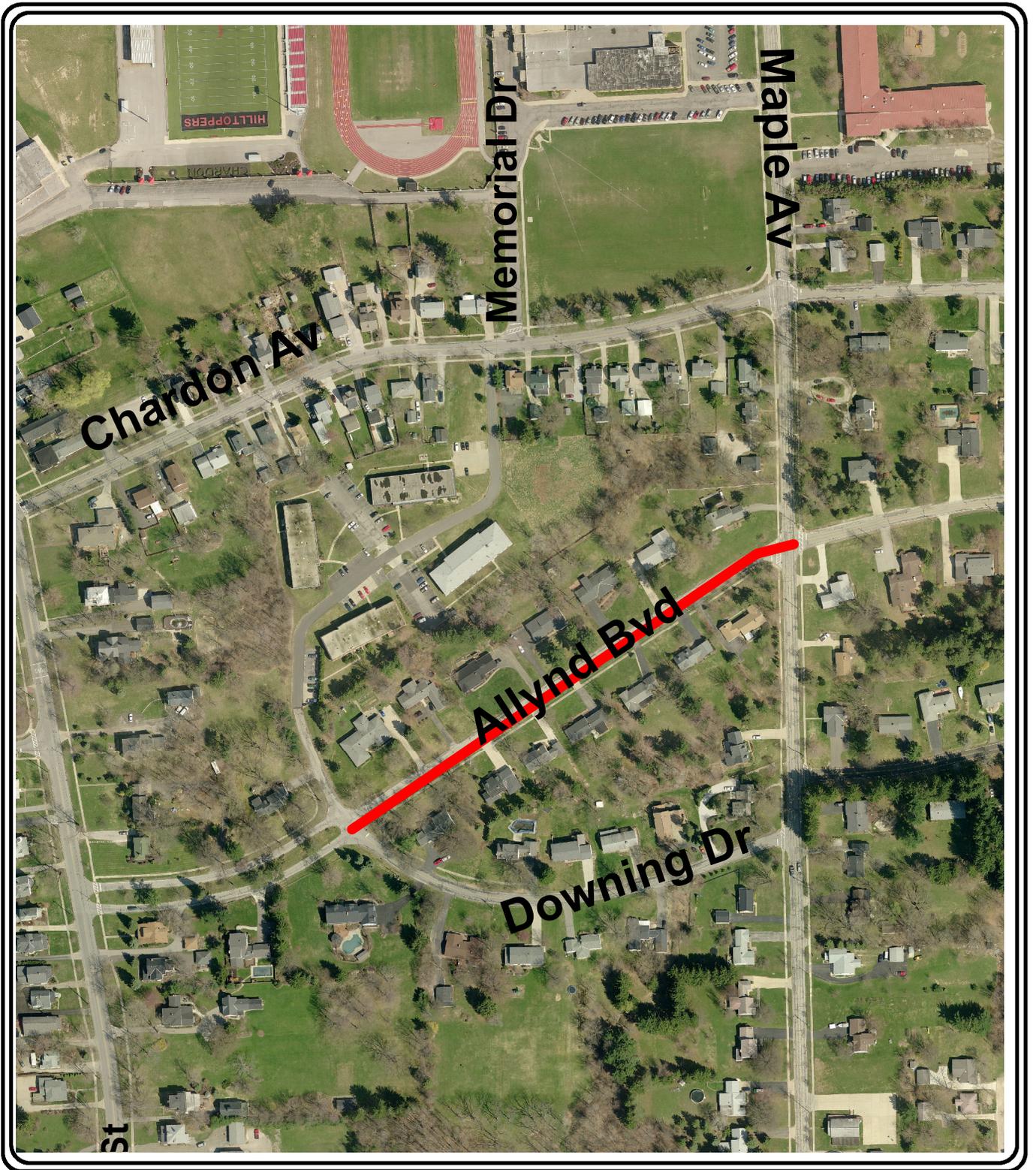
### Pickleball Courts

Facility Construction & Improvements  
2026-2030 FY Capital Improvement Program



## Water Street Pocket Park

Facility Construction & Improvements  
2026-2030 FY Capital Improvement Program



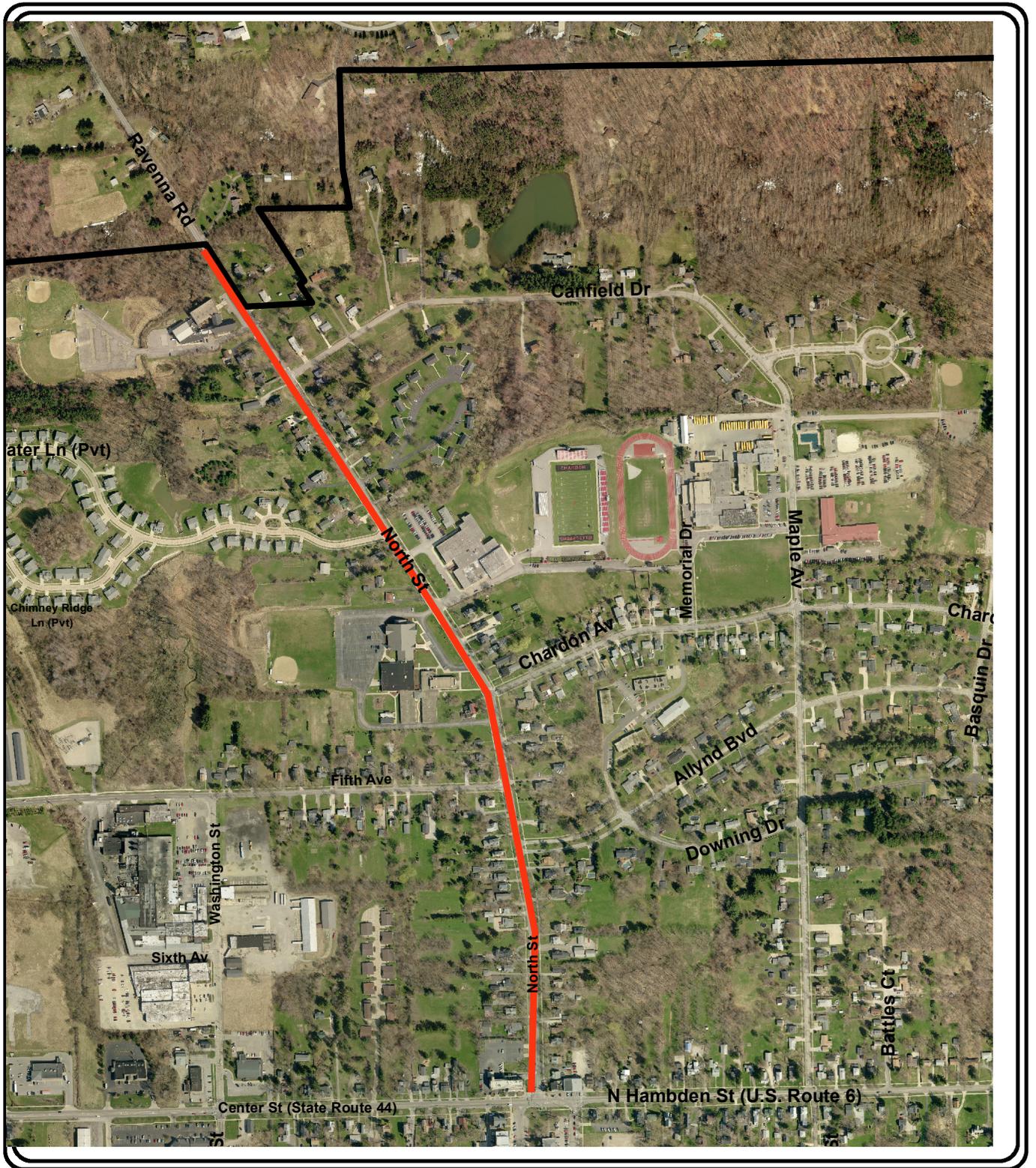
## Allynd Blvd. Sanitary Sewer Replacement Project

Sanitary Sewer Construction & Improvement  
2026-2030 FY Capital Improvement Program



## Woodiebrooke Rd. Bridge Replacement

Roadway Construction & Improvements  
2026-2030 FY Capital Improvement Program



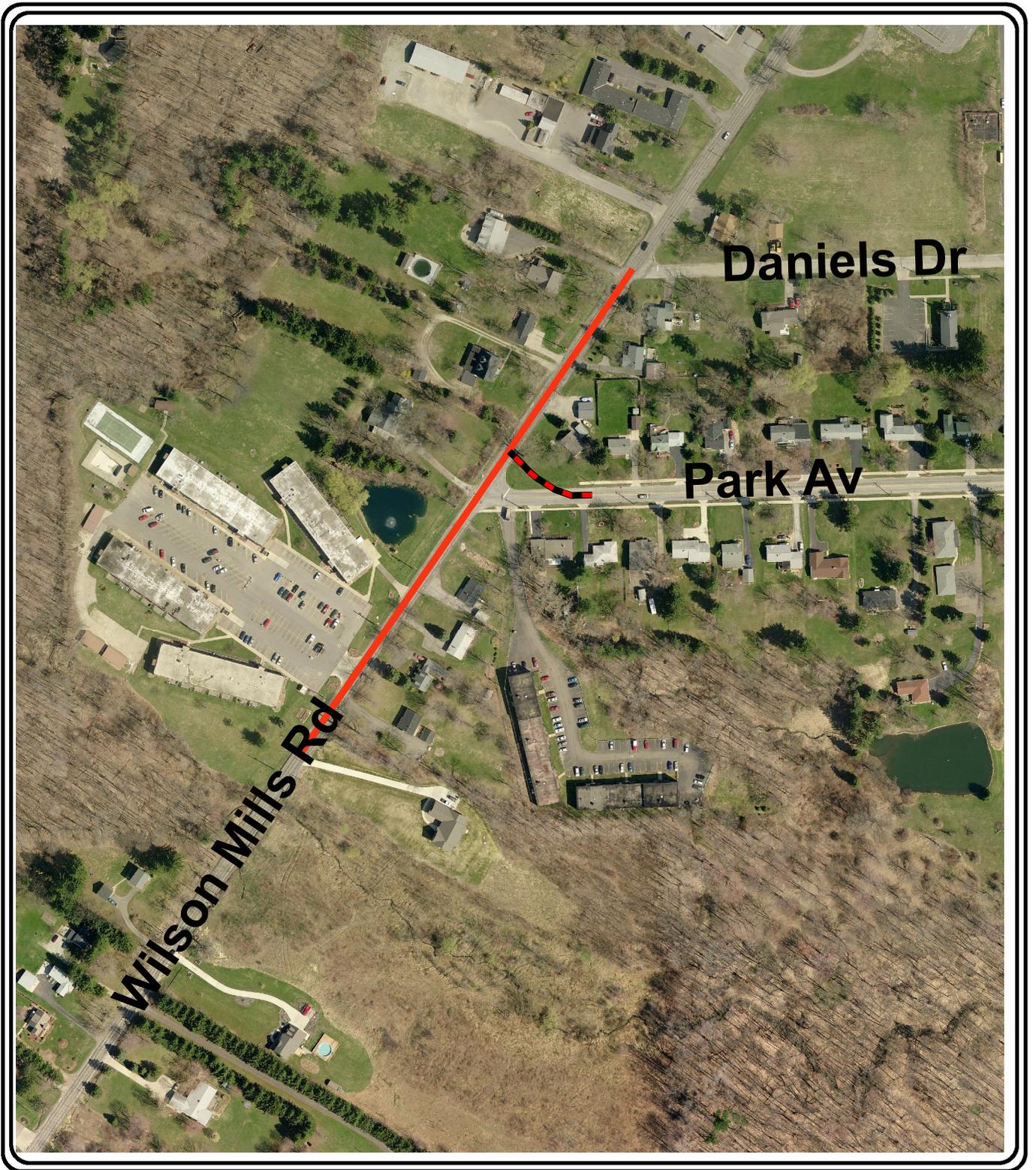
## North Street Re-Surfacing Project

Roadway Construction & Improvements  
2026-2030 FY Capital Improvement Program



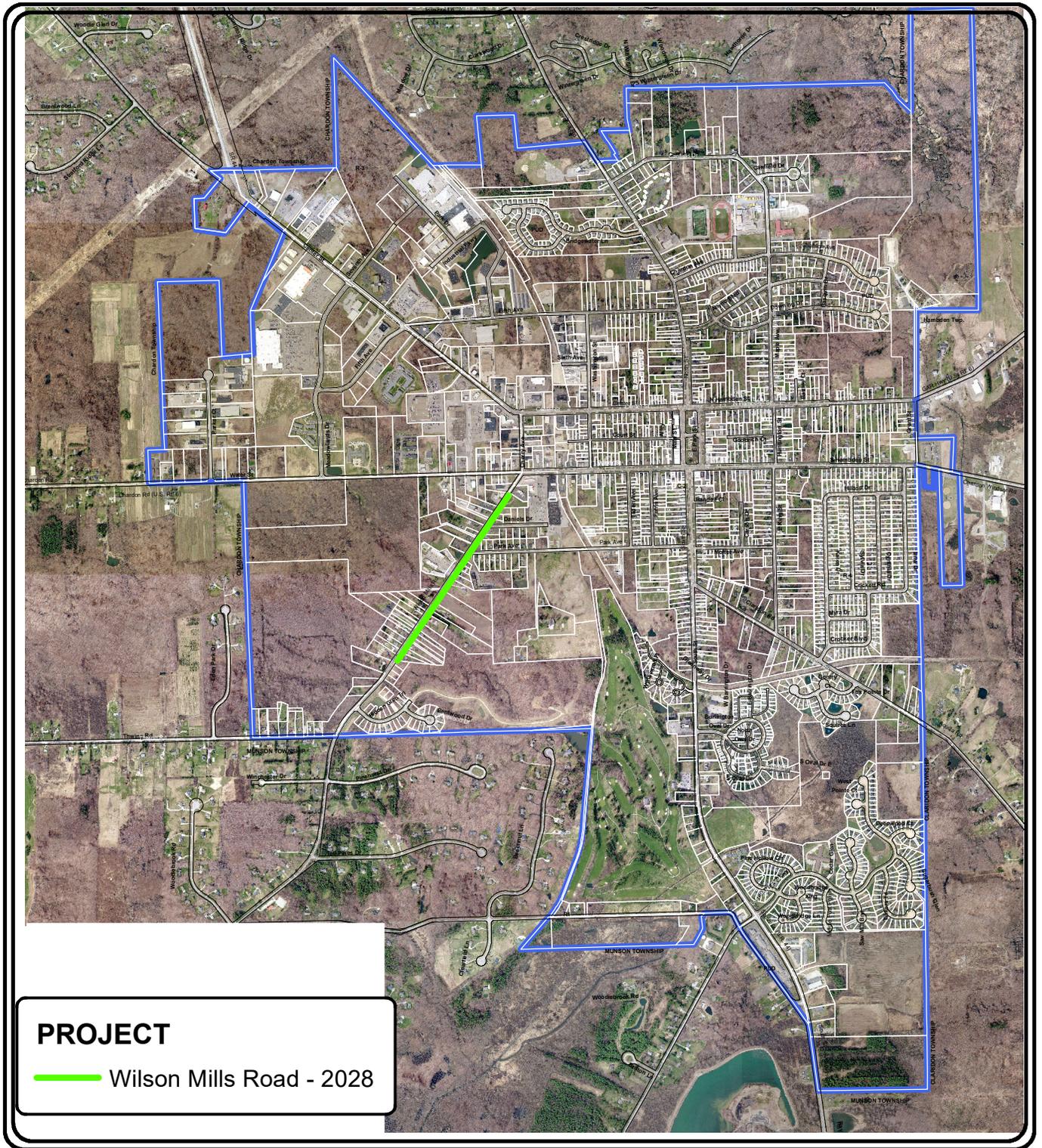
## Park Avenue Resurfacing Project

Roadway Construction & Improvements  
2026-2030 FY Capital Improvement Program



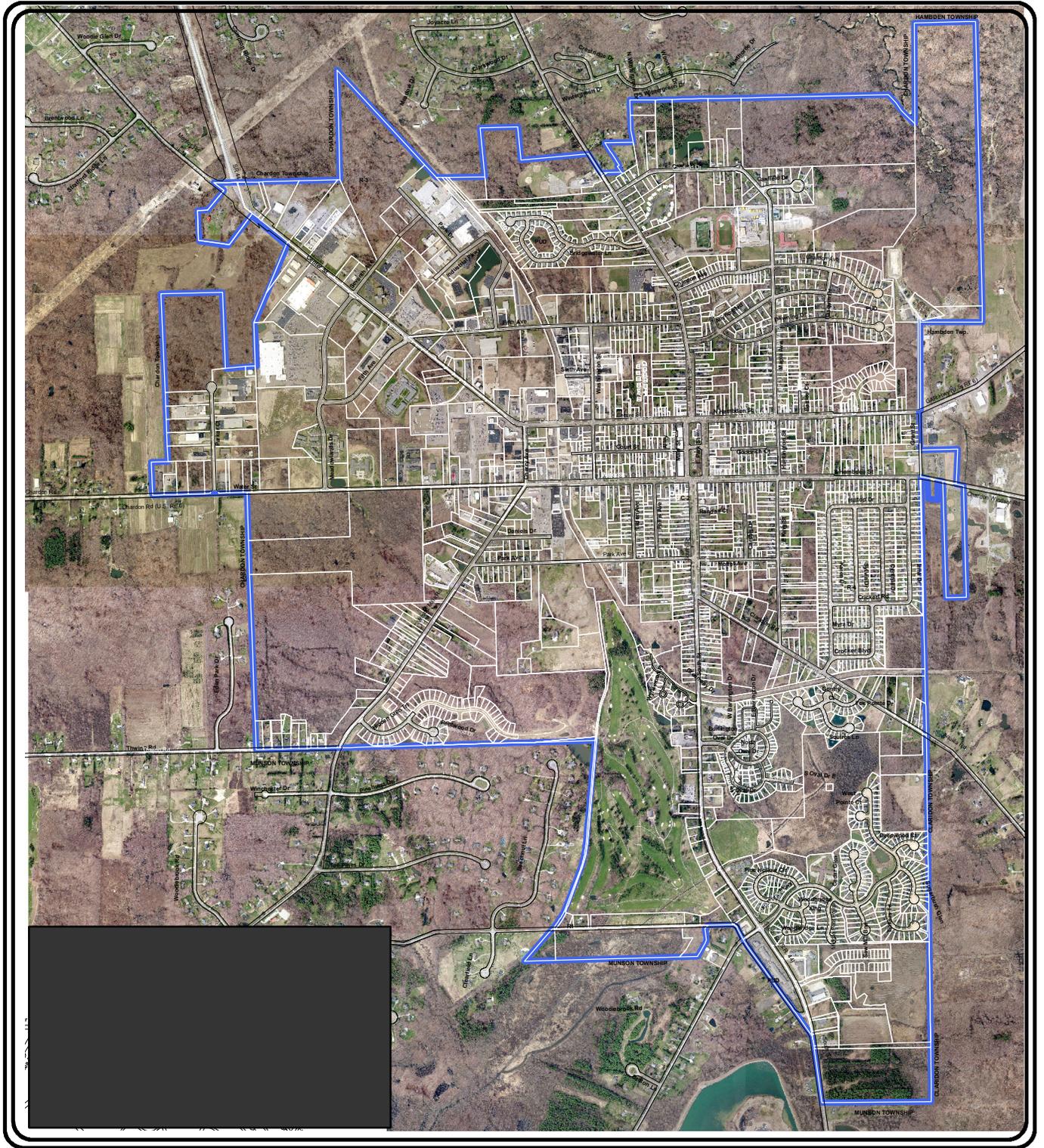
## Wilson Mills Road Site Distance and Park Avenue Realignment Improvement Project

Roadway Construction & Improvements  
2026-2030 FY Capital Improvement Program



## Sidewalk Connectivity Program

# Sidewalk Construction & Improvements 2026-2030 FY Capital Improvement Program



## Traffic Signalization Updates

# 2026-2030 FY Capital Improvement Program



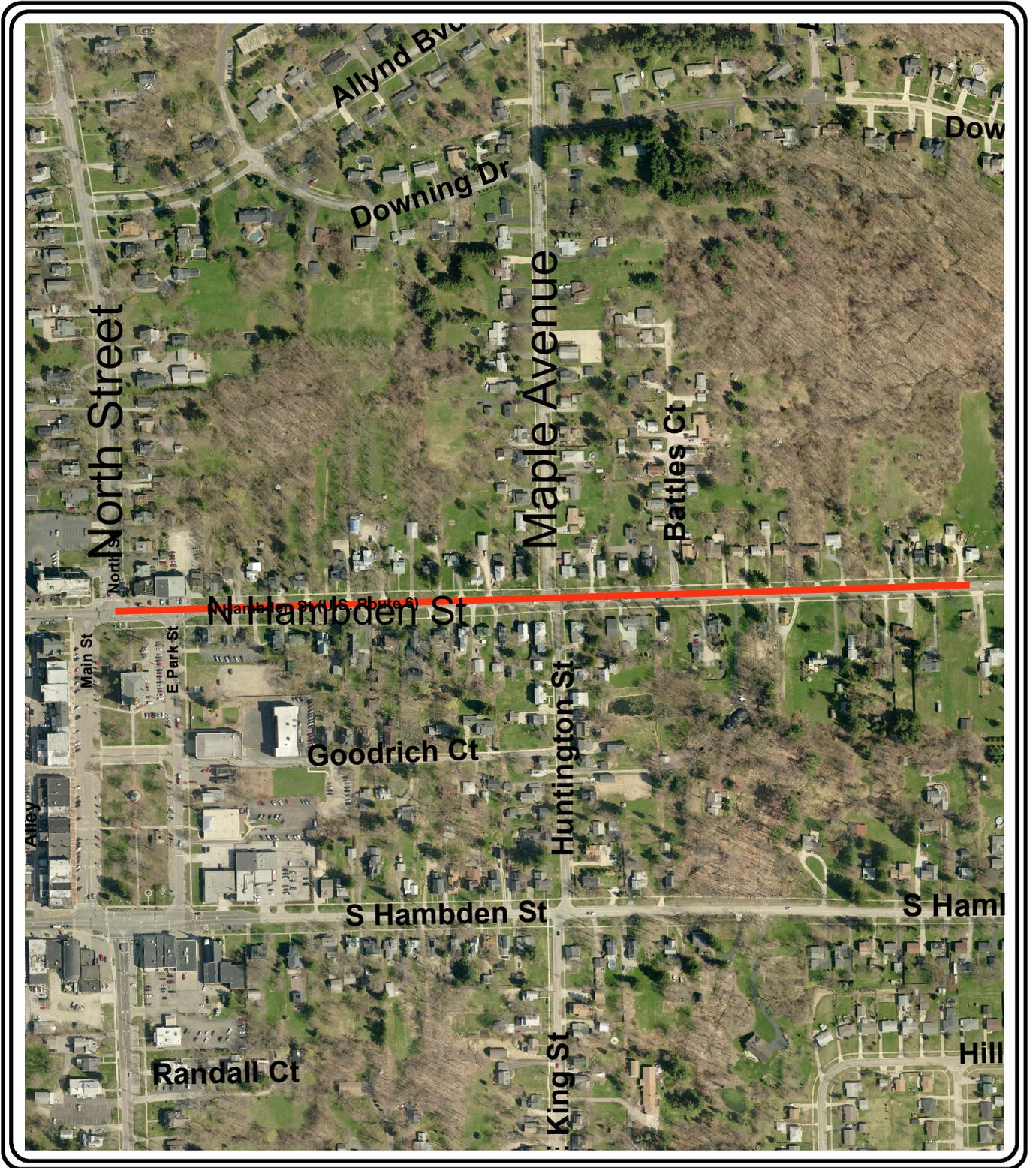
## Traffic Signal North Street & Fifth Avenue

2026-2030 FY Capital Improvement Program



## Clearwell Water Tank #2

Water System Improvements  
2026-2030 FY Capital Improvement Program



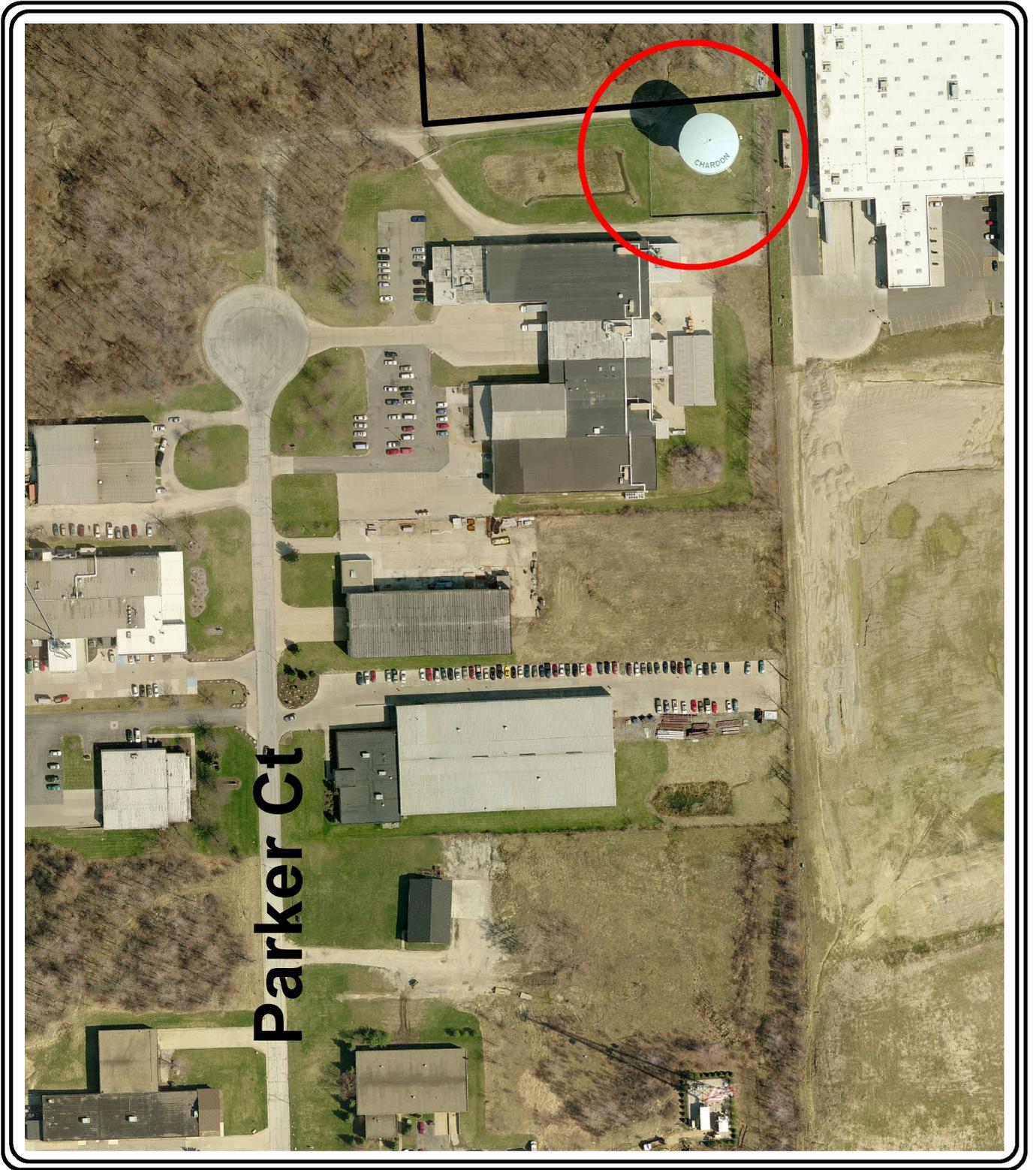
# North Hambden St. Water Main Replacement

Water System Improvements  
2026-2030 FY Capital Improvement Program



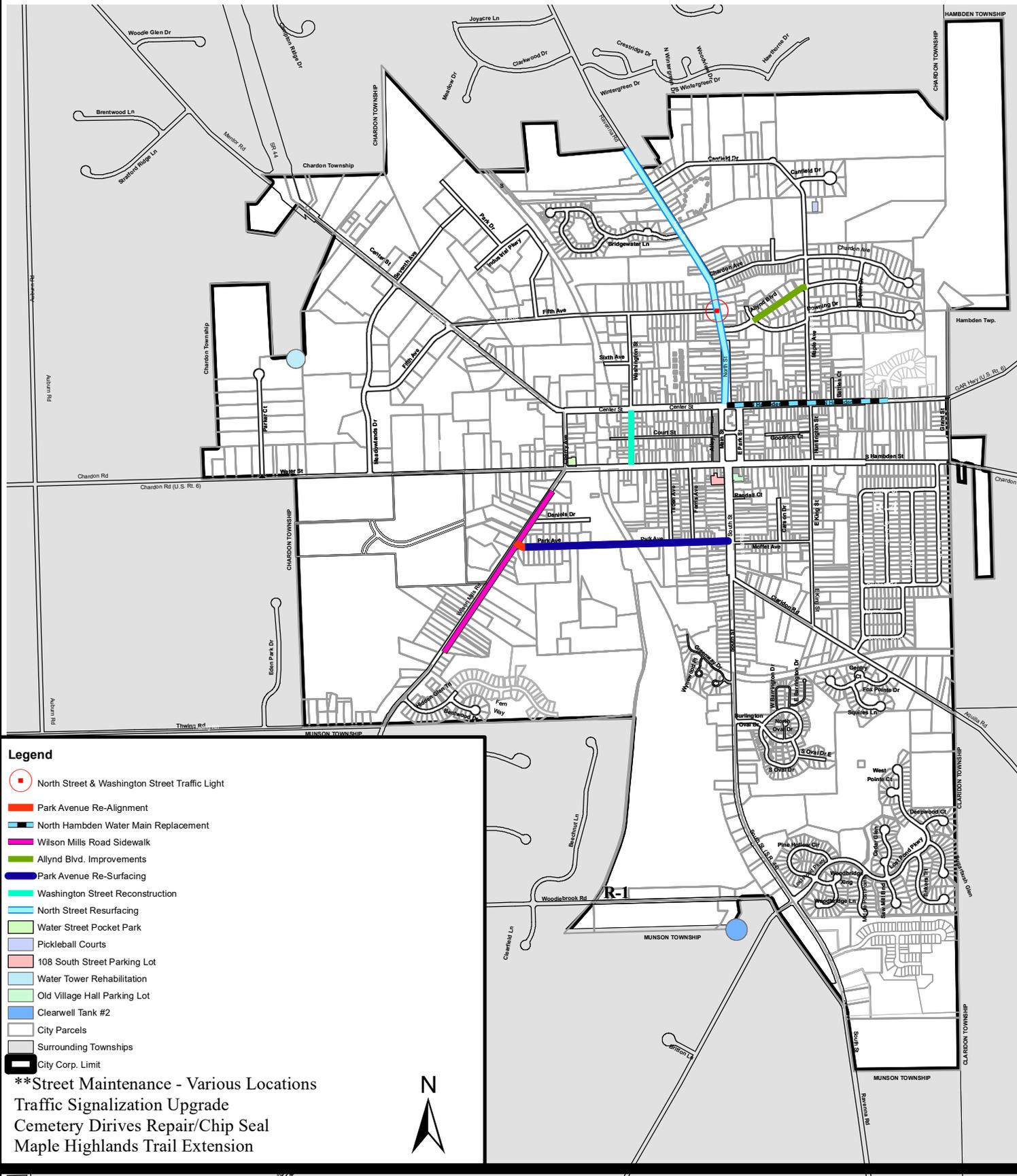
## Washington Street Improvement Project

Roadway Construction & Improvements  
2026-2030 FY Capital Improvement Program

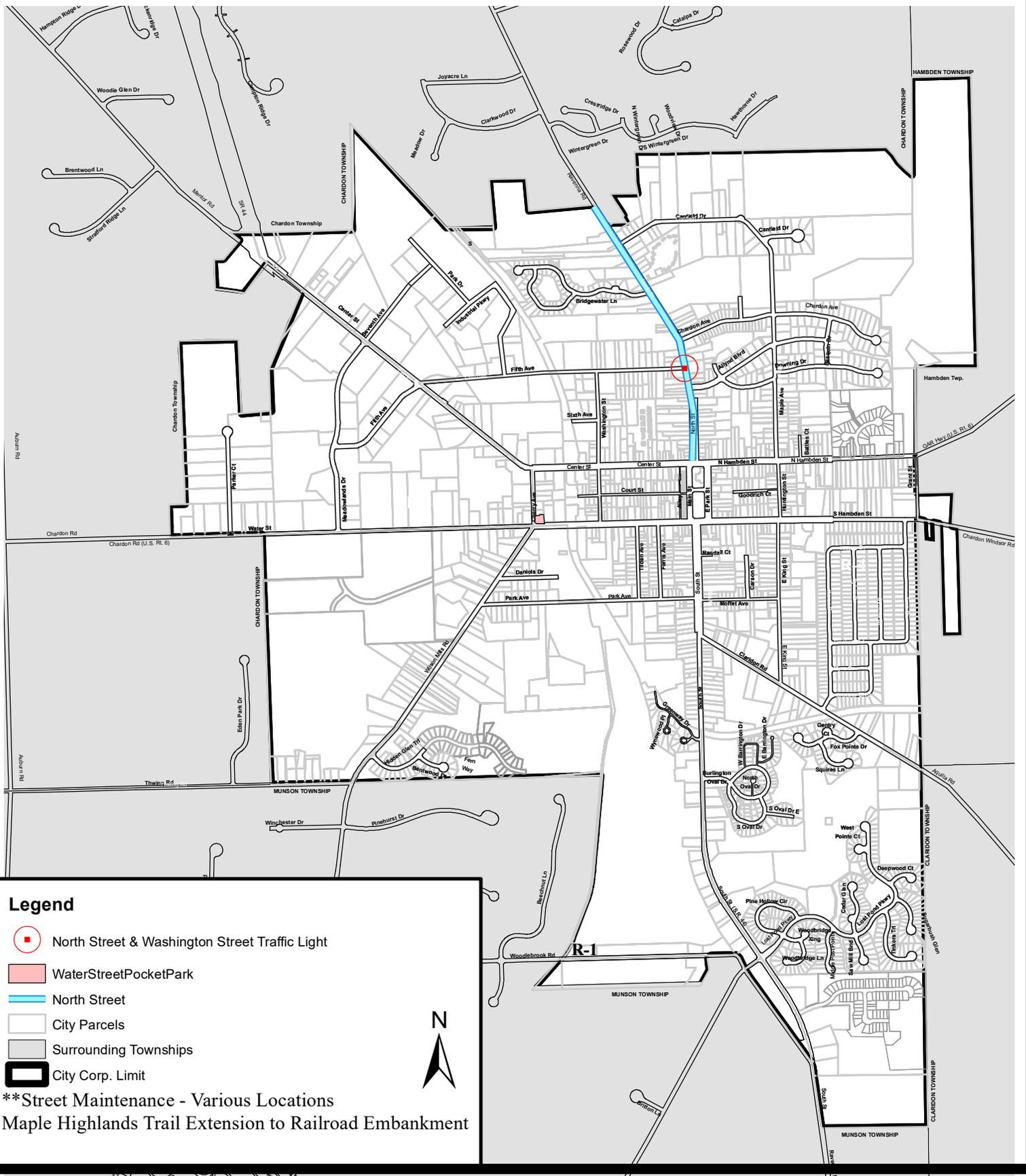


## Water Tower Rehabilitation

Water System Improvements  
2026-2030 FY Capital Improvement Program



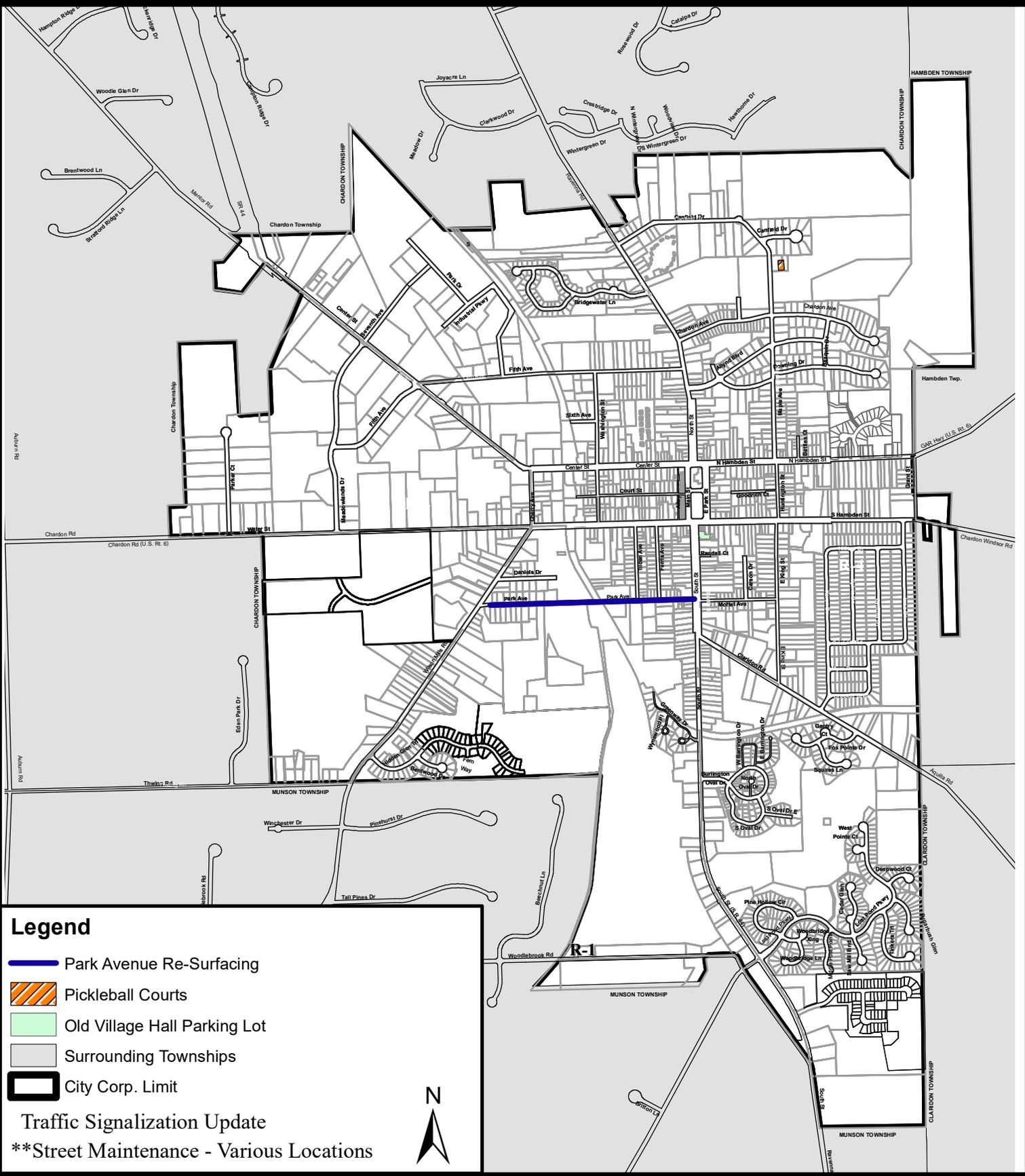
# City of Chardon, Ohio 2026 - 2030 CIP Projects



# City of Chardon, Ohio

## 2026 - 2030 FY Capital Improvements

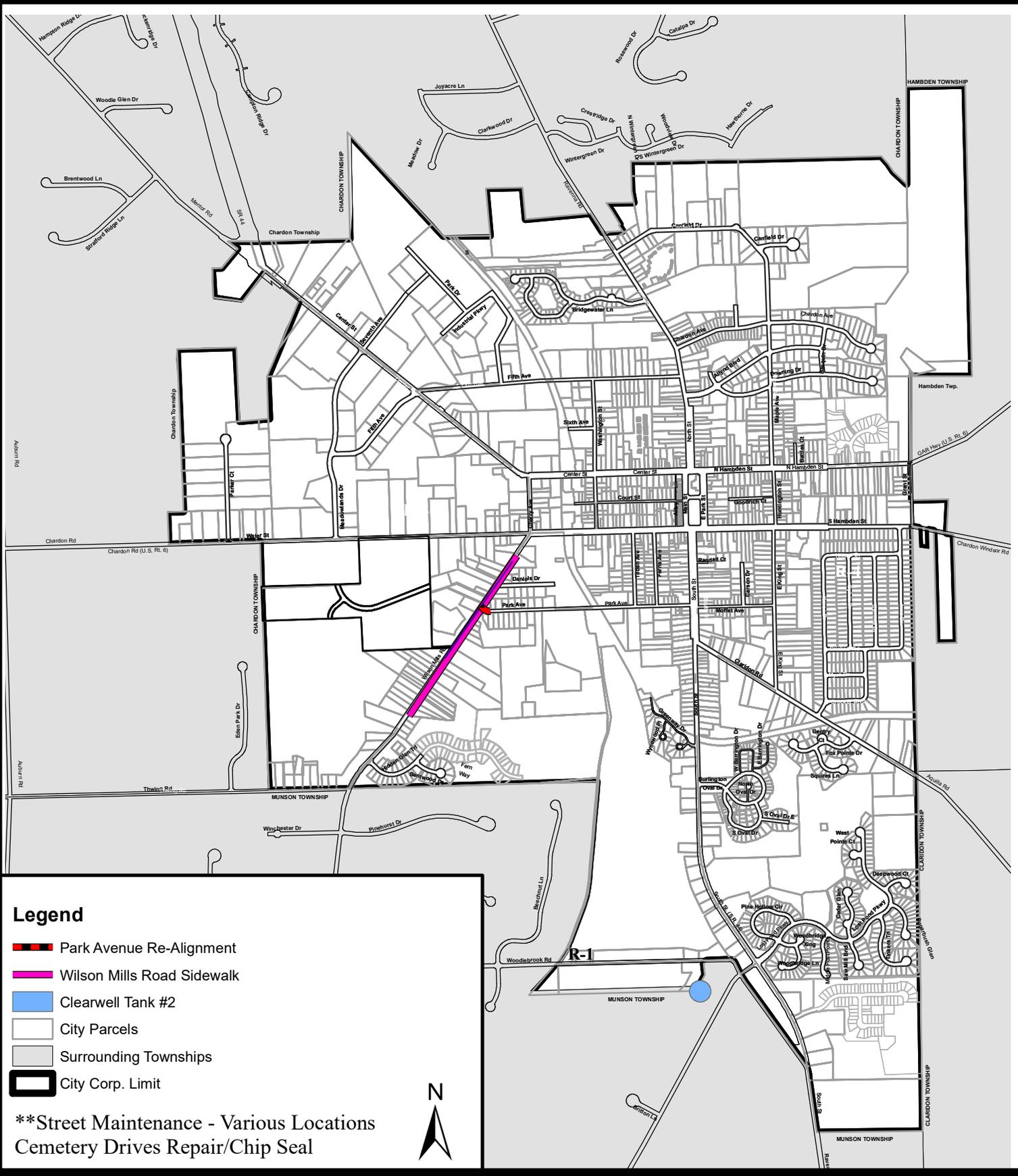
### 2026



# City of Chardon, Ohio

## 2026 - 2030 FY Capital Improvements

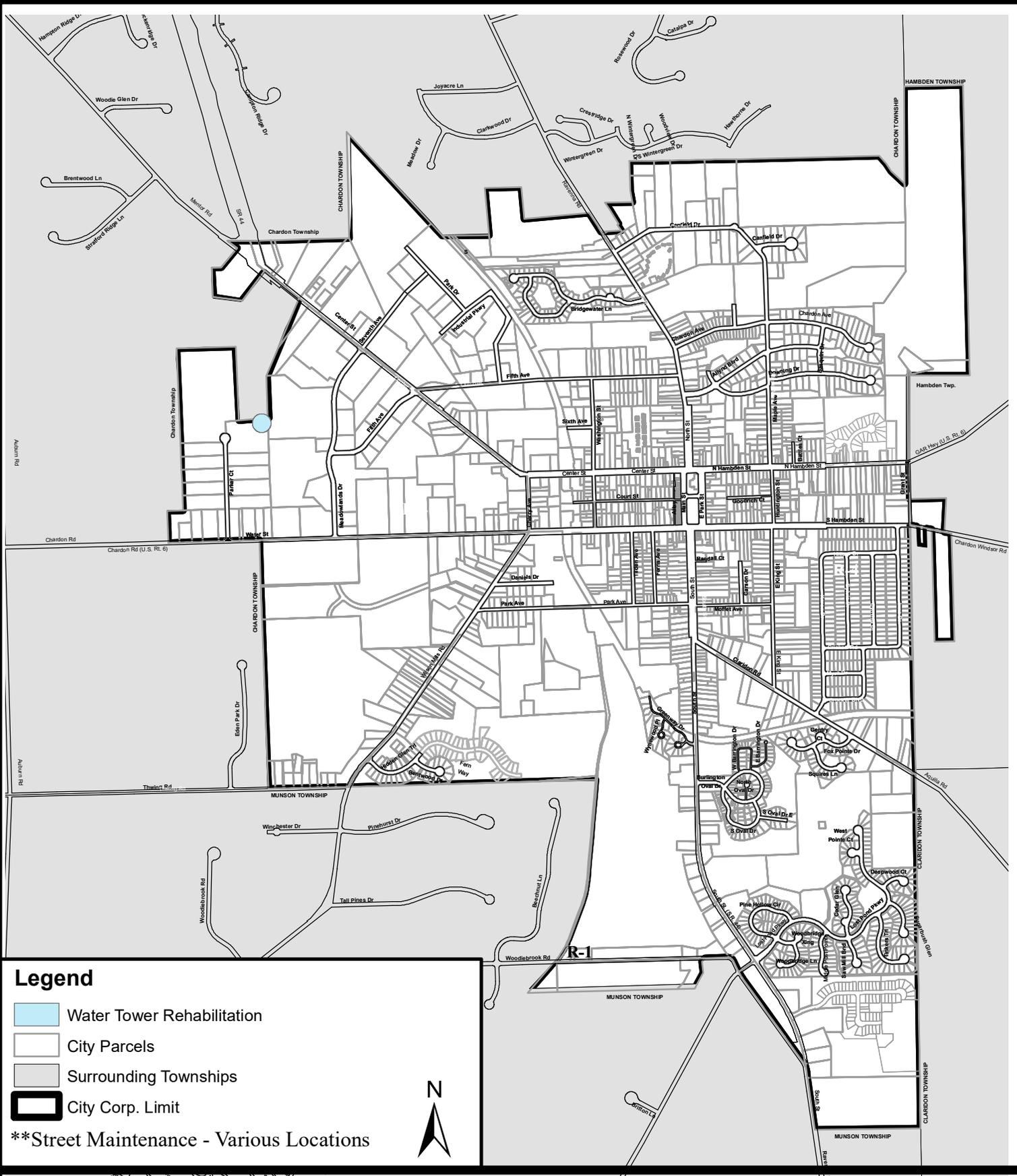
### 2027



# City of Chardon, Ohio

## 2026 - 2030 FY Capital Improvements

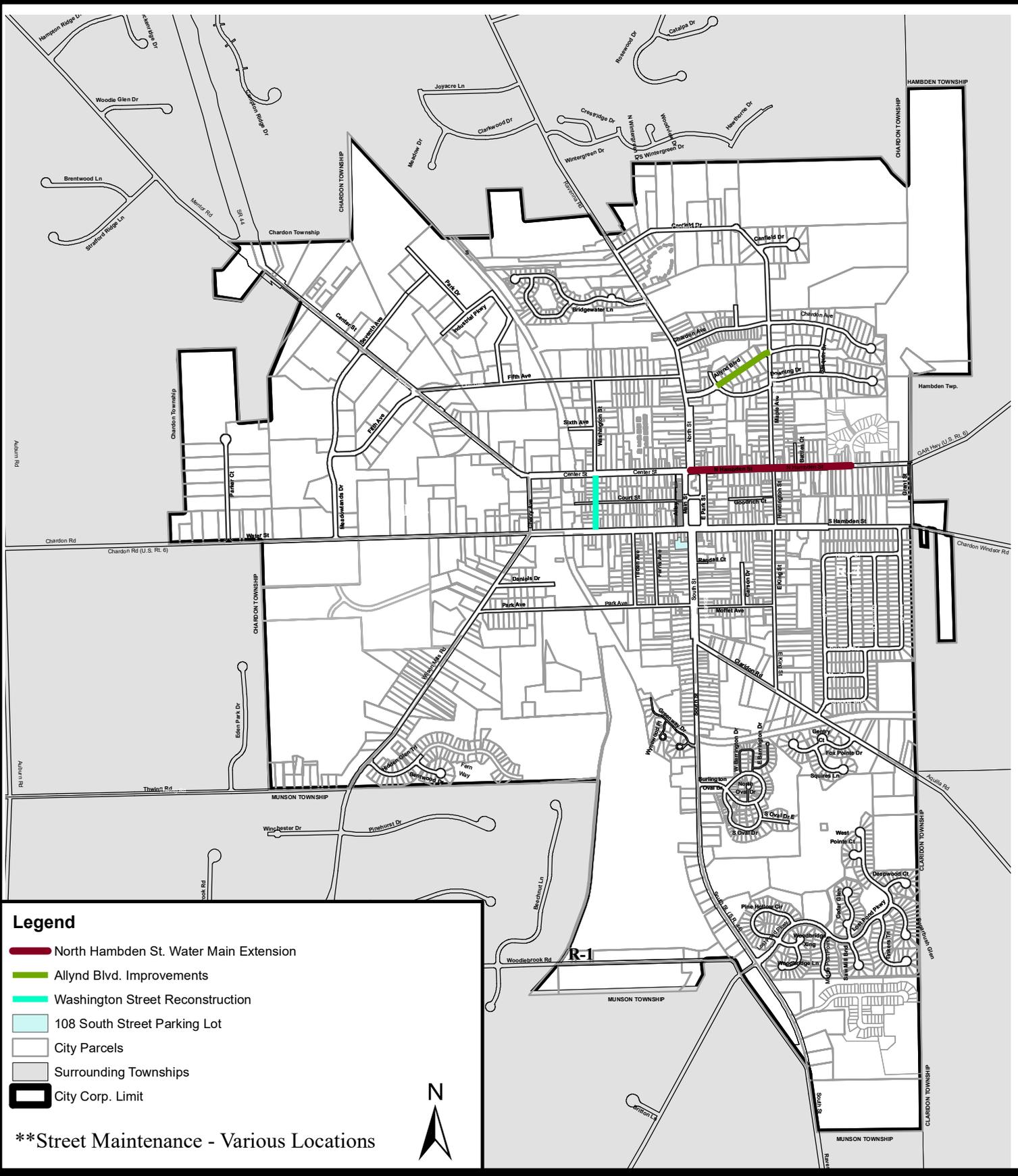
### 2028

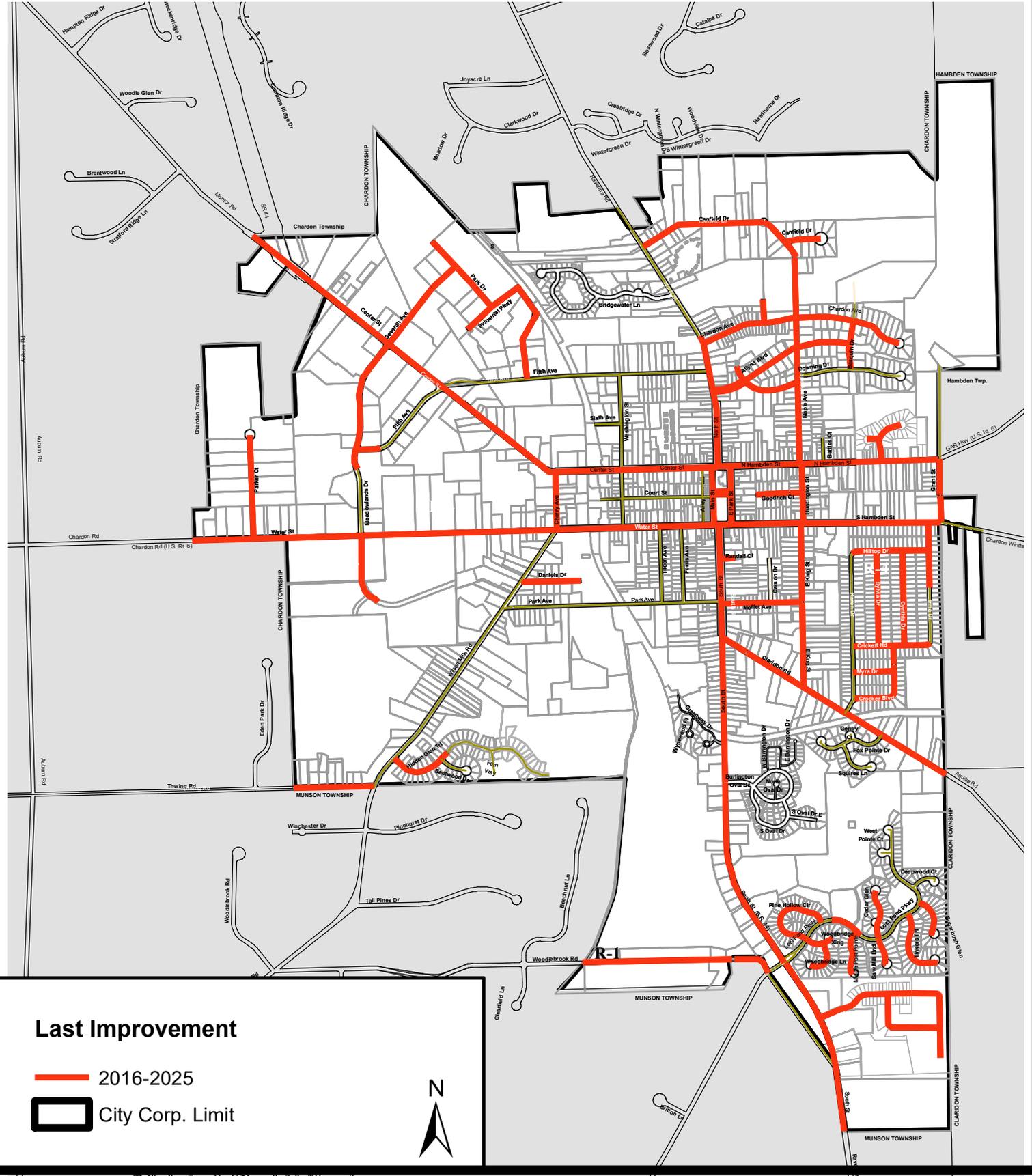


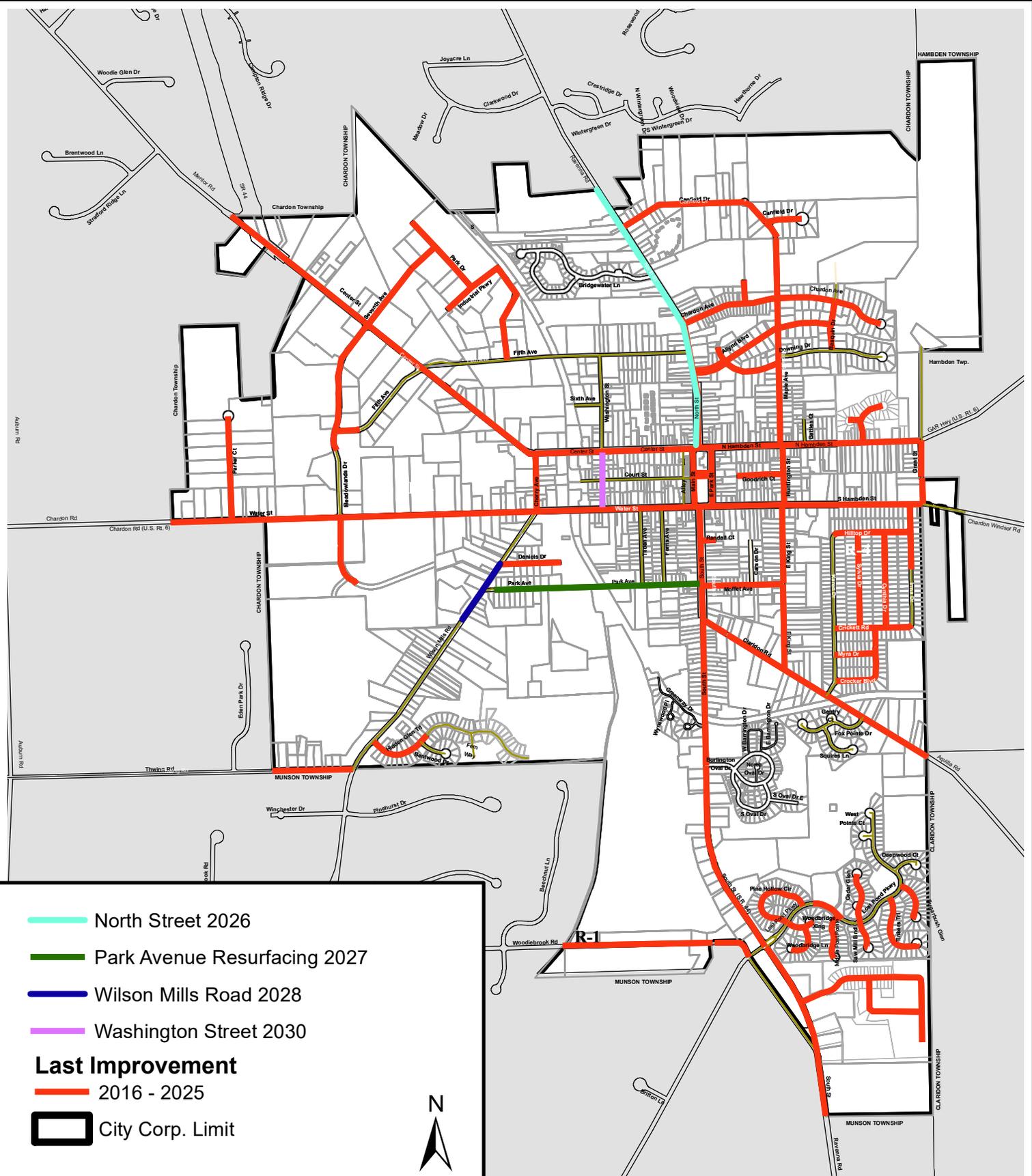
# City of Chardon, Ohio

## 2026 - 2030 FY Capital Improvements

### 2029







# City of Chardon, Ohio 2016 - 2030 Roadway Projects