

Fiscal Year 2026 Budget Book



As Adopted by City Council

FEBRUARY 12, 2026

Table of Contents

Budget Memo	2
Budget Summary	3
Fund Balances	4
Revenues	5
Expenses	6
General Fund Transfers	7
Staffing	8
Major & Capital Purchases	9
Debt Payment Schedule	13
Department Budgets	
Police	15
Fire/EMS	17
Streets	19
Cemetery	21
Parks & Recreation	23
Lands & Buildings	25
Zoning and Development	27
Municipal Court	29
Administration & Council	31
Finance	33
General Government	35
Enterprise Functions	
Water	37
Sanitary Sewer	39

2026 Budget Memo

February 1, 2026

Dear Members of Council and Chardon Community,

I am pleased to present the proposed 2026 Annual Budget for your review and consideration. This budget reflects our commitment to maintaining the high quality of life that Chardon residents expect while preparing the City for long-term sustainability. 2026 will be a year of **repositioning and evaluation**, where we take a hard look at how we deliver services, reinvest in infrastructure, and align our operations with the community's future needs.

One of our most pressing priorities is **proactive planning for infrastructure reinvestment**, particularly in our public utilities. As debt obligations from past projects begin to decline in the next five years, we must be ready to intentionally redirect those freed-up revenues toward replacing and upgrading critical assets, both above and below ground. This requires a long-term strategy for replacement cycles and funding so that we can maintain reliable systems that support growth and protect public health and safety.

This year will also focus on evaluating several **business-like functions** that have not performed at expected levels, including commercial rental properties, recreation programs, and the municipal pool. These services provide value to the community, but they also require clear goals and sustainable financial plans. In 2026, we will work to define the City's long-term objectives for these functions and create actionable strategies to achieve them.

Another area of emphasis is **embracing modern technology** to improve efficiency and enhance the experience for both our workforce and our residents. Investments in digital tools, cybersecurity, and process automation will help streamline operations, reduce costs, and make it easier for constituents to interact with City services.

Finally, while this budget positions us well for the coming year, we must acknowledge a significant external uncertainty: a potential **statewide ballot initiative to repeal property taxes**. If approved, this change could result in an estimated **\$3 million annual loss** for Chardon beginning in 2027. Such a reduction would require major adjustments to our financial plan and would impact service levels. While the outcome remains unknown, we are planning conservatively and maintaining strong reserves to prepare for this possibility.

In closing, I want to thank our department heads, staff, and the Finance team for their hard work in preparing this budget. Their dedication ensures that we continue to meet the needs of our residents while planning responsibly for the future.

Respectfully submitted for your consideration,

Benjamin R. Young
City Manager



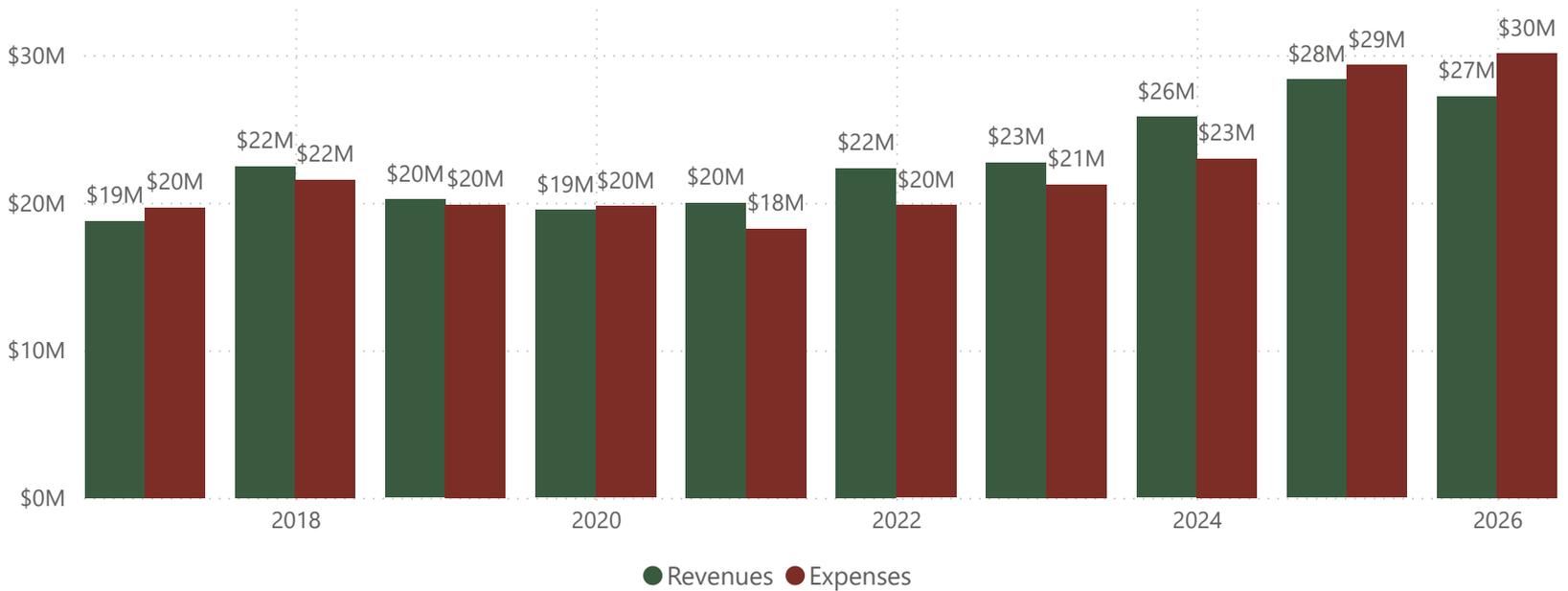
Budget Summary

The City's financial position remains strong heading into 2026. Historical revenues versus expenses and ending cash balances show that the City has consistently maintained reserves well above the 10% policy requirement for the general fund, and this trend continues in the proposed budget. The General Fund, along with other funds that require minimum carryover balances, are projected to end the year with healthy levels of cash on hand, providing stability and flexibility for future needs.

There are no major changes to the overall structure of the budget compared to prior years, the City continues to follow a conservative approach that prioritizes essential services and long-term sustainability. However, community conditions are evolving. Chardon is in a period of high growth and development, which is reflected in strong income tax collections and increased permit activity. This growth brings opportunities for economic vitality but also creates demands for public services, and capital investment. The proposed budget positions the City to meet these challenges while maintaining fiscal health.

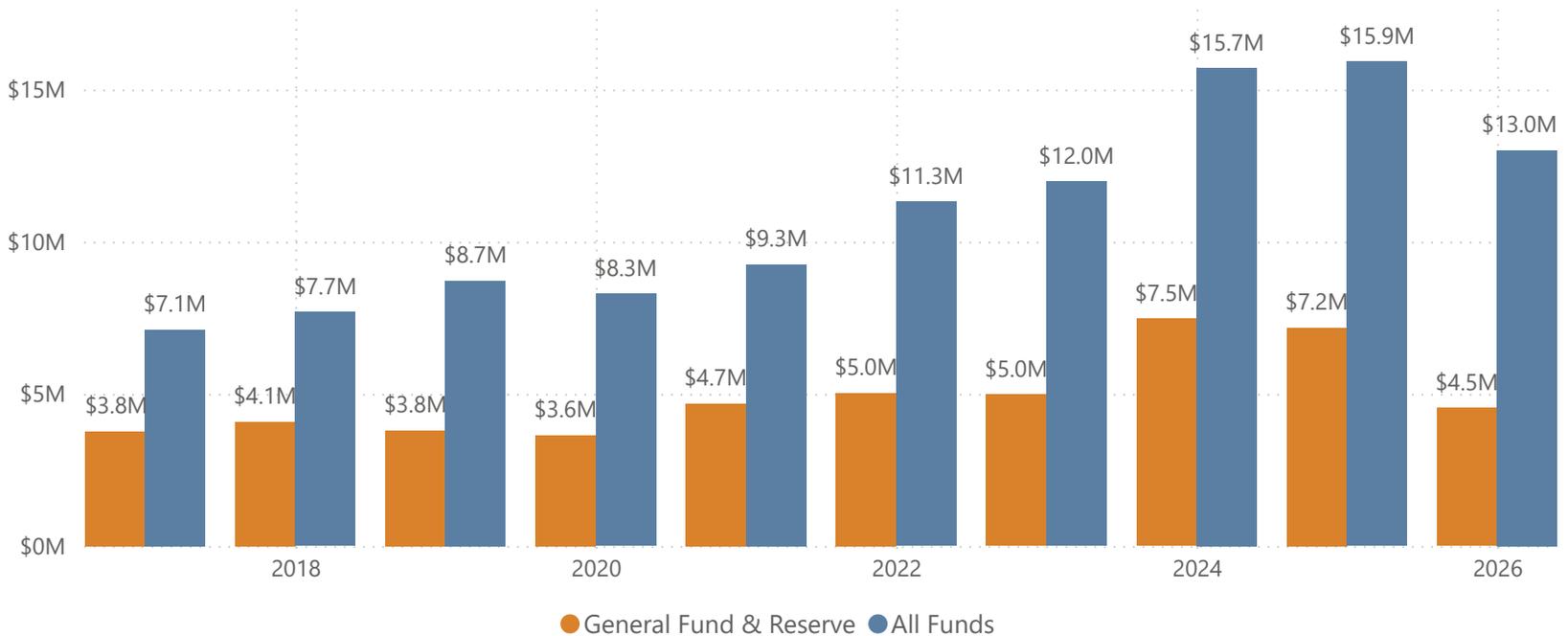
Revenues and Expenses by Year

(2026 as Budgeted, Prior years actual)



Fund Ending Balances by Year

(2026 Projected based on 100% expenditure of Budget)



2026 Budget Active Funds Balance Summary

(Excludes Funds with \$0 revenues & appropriations)

Fund	Name	Beginning	Revenue	Expenses	Excess/Deficit	Ending Balance
111	General Fund	\$4,662,185	\$10,553,378	\$13,579,344	(\$3,025,966)	\$1,636,219
202	Operating Reserve Fund	\$2,500,000	\$400,000	\$0	\$400,000	\$2,900,000
204	Payroll Stabilization Fund	\$193,663	\$0	\$193,663	(\$193,663)	\$0
212	Street Maintenance & Repair Fund	\$693,774	\$744,805	\$1,028,480	(\$283,675)	\$410,099
214	State Highway Improvement Fund	\$74,547	\$58,000	\$69,800	(\$11,800)	\$62,747
216	Cemetery Fund	\$71,158	\$29,095	\$78,611	(\$49,516)	\$21,642
218	Parks and Recreation Fund	\$129,100	\$530,875	\$578,759	(\$47,884)	\$81,216
220	Police Operating Levy Fund	\$21,581	\$275,930	\$237,017	\$38,913	\$60,494
222	Police Pension Levy Fund	\$34,906	\$321,162	\$324,061	(\$2,899)	\$32,007
226	Indigent Driver Alcohol Trtmnt Fund	\$16,197	\$15,000	\$20,000	(\$5,000)	\$11,197
230	Fire & EMS Operating Levy Fund	\$168,953	\$1,434,695	\$1,340,170	\$94,525	\$263,478
232	Permissive Tax Fund	\$1,460	\$330,000	\$30,000	\$300,000	\$301,460
234	Shade Tree Fund	\$110,801	\$55,000	\$82,800	(\$27,800)	\$83,001
236	Street Lighting Fund	\$102,949	\$138,000	\$141,250	(\$3,250)	\$99,699
240	Ambulance Fund	\$280,164	\$220,000	\$265,000	(\$45,000)	\$235,164
244	Court Computer Projects Fund	\$78,227	\$85,000	\$92,550	(\$7,550)	\$70,677
246	Special Projects Fund	\$23,914	\$299,100	\$294,236	\$4,864	\$28,778
248	Probation Services Fund	\$29,668	\$406,800	\$426,881	(\$20,081)	\$9,587
252	Drivers Interlock & Mntr. Fund	\$86,033	\$13,500	\$25,000	(\$11,500)	\$74,533
254	Computerized Legal Research Fund	\$9,565	\$22,000	\$21,450	\$550	\$10,115
260	Sidewalk Improvement Fund	\$32,009	\$156,000	\$108,000	\$48,000	\$80,009
292	Opioid Settlement Fund	\$63,369	\$20,000	\$20,500	(\$500)	\$62,869
340	General Obligation Debt Fund	\$235	\$378,807	\$378,807	\$0	\$235
451	Chardon Square Capital Fund	\$119,740	\$173,764	\$0	\$173,764	\$293,504
452	Capital Improvement Fund	\$1,792,031	\$4,645,615	\$4,480,440	\$165,175	\$1,957,206
460	TIF Fund	\$42,453	\$87,000	\$98,000	(\$11,000)	\$31,453
462	Hidden Glen RID Fund	\$870,023	\$126,000	\$332,000	(\$206,000)	\$664,023
464	Cider Mill RID Fund	\$5,227	\$350	\$1,000	(\$650)	\$4,577
466	Willo-Tree RID Fund	\$129,355	\$38,500	\$4,000	\$34,500	\$163,855
468	Thistle Creek RID Fund	\$93,963	\$62,000	\$15,000	\$47,000	\$140,963
469	Redwood TIF Fund	\$1,199	\$2,000	\$0	\$2,000	\$3,199
560	Water Operating Fund	\$428,597	\$1,143,765	\$1,415,073	(\$271,308)	\$157,289
562	Water Capital Improvement Fund	\$821,618	\$737,912	\$483,140	\$254,772	\$1,076,390
570	Sewer Operating Fund	\$666,629	\$1,559,587	\$1,993,999	(\$434,412)	\$232,217
572	Sewer Capital Improvement Fund	\$579,284	\$883,537	\$687,540	\$195,997	\$775,281
575	WPCLF (Sewer) Debt Fund	\$30,472	\$462,100	\$476,813	(\$14,713)	\$15,759
576	WSRLA (Water) Debt Fund	\$6,019	\$396,150	\$396,150	\$0	\$6,019
579	WWTP Capital Improvement Fund	\$229,941	\$372,000	\$372,000	\$0	\$229,941
780	Cemetery Endowment Fund	\$17,701	\$600	\$600	\$0	\$17,701
890	Law Library Fund	\$0	\$20,000	\$20,000	\$0	\$0
892	Unclaimed Monies Fund	\$11,720	\$2,600	\$2,500	\$100	\$11,820
Total		\$15,230,430	\$27,200,627	\$30,114,634	(\$2,914,007)	\$12,316,423

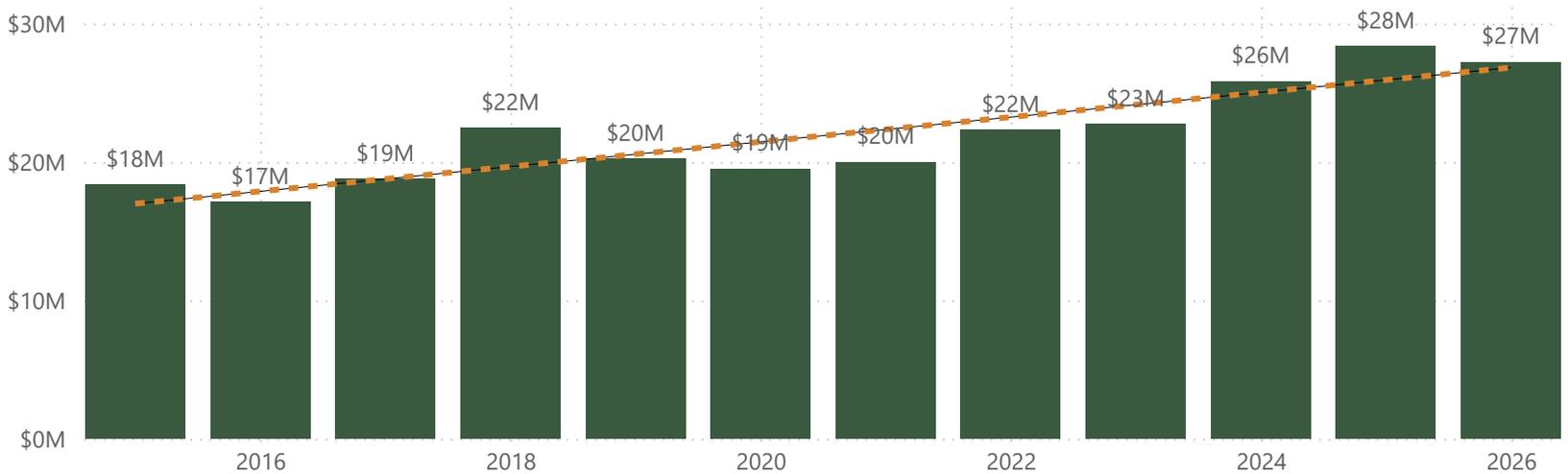
Revenues

The City's revenue structure is built on several core sources that support essential services. The largest contributor is municipal income tax, which accounts for the majority of General Fund revenue and reflects the strength of the local economy. Other significant sources include utility billing for enterprise funds, water and sewer, property taxes, primarily for public safety, and charges for services, such as court costs, registration fees, and various permit fees.

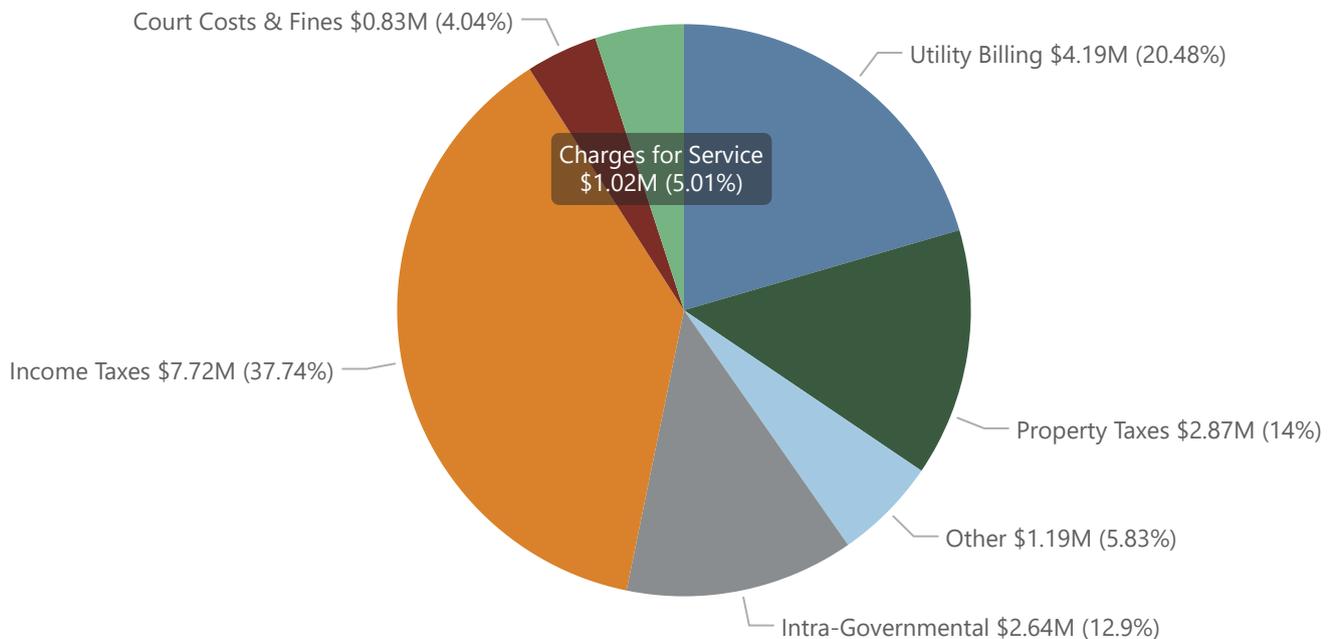
For 2025, income tax collections declined slightly compared to 2024. This decrease is primarily due to two factors: a drop in net-profit filings from businesses and to a lesser drop in individual returns and the presence of a large one-time back-payment received in 2024, which inflated that year's totals. Despite this adjustment, income tax remains the cornerstone of the City's financial health.

Historical trends show steady growth in revenues over the past decade, driven by economic development and increased income tax collections. The proposed 2026 revenue projections continue this positive trajectory, supported by ongoing residential and commercial growth. However, there is an important uncertainty on the horizon: a potential statewide ballot initiative in 2026 to repeal property taxes. If approved, this change could result in an estimated \$3 million annual loss for the City beginning in 2027. Such a reduction would require significant adjustments and would impact service levels.

Revenues by Year



Revenues by Classification



Expenses

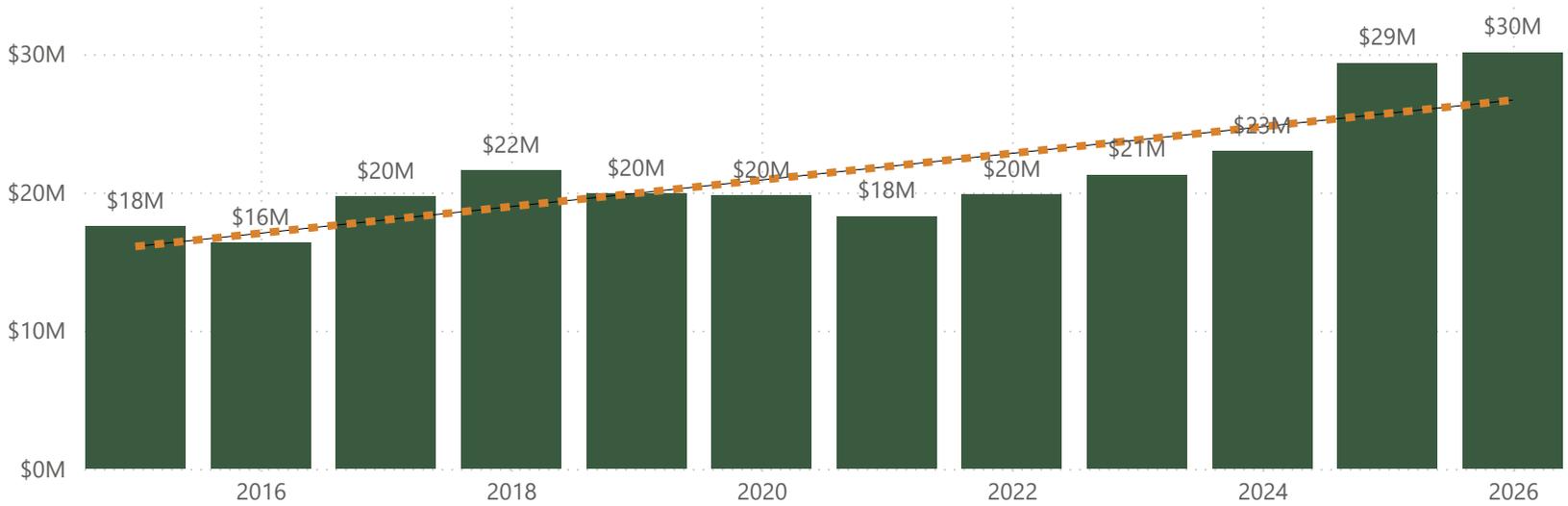
City expenditures reflect the cost of delivering essential services and maintaining the infrastructure that supports a high quality of life in Chardon. The proposed 2026 budget continues the City's commitment to strong financial management by balancing service delivery with long-term sustainability.

By function, the largest share of spending is dedicated to public services, such as street maintenance, snow removal and parks, followed by public safety, including police and fire services, and utilities, for water and sewer operations. By type, personnel remains the largest component of operating expenses, reflecting the labor-intensive nature of public services.

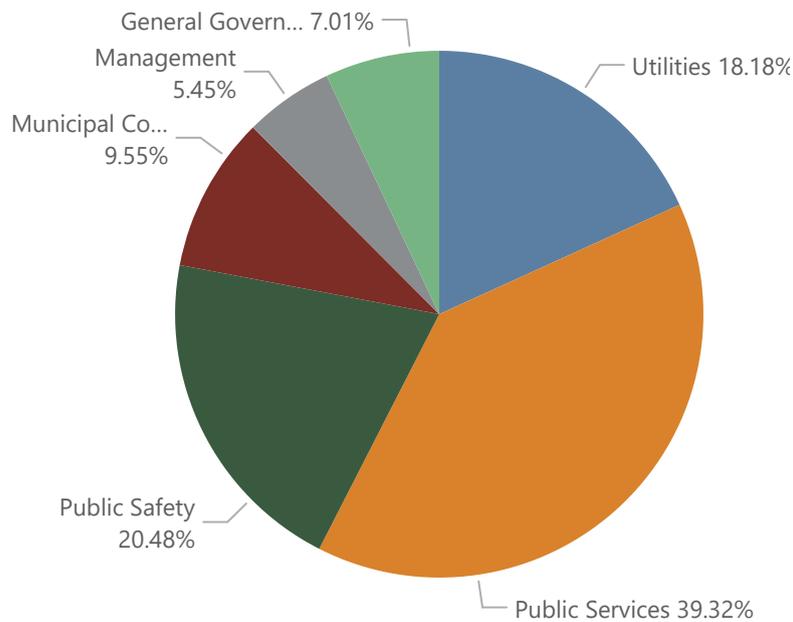
Capital Investments and Debt Service

The City continues to prioritize the preservation and improvement of its capital assets. Investments in infrastructure are essential to support the community's ongoing growth and development. The 2026 budget includes funding for projects identified in the Capital Improvement Plan, as well as allocations for maintenance programs that extend the life of existing assets. Debt service obligations remain a significant part of the City's expenses particularly for the water and sewer enterprise funds. However, several significant debts will be fully-paid within the next five to ten years. (See pages 14 & 15)

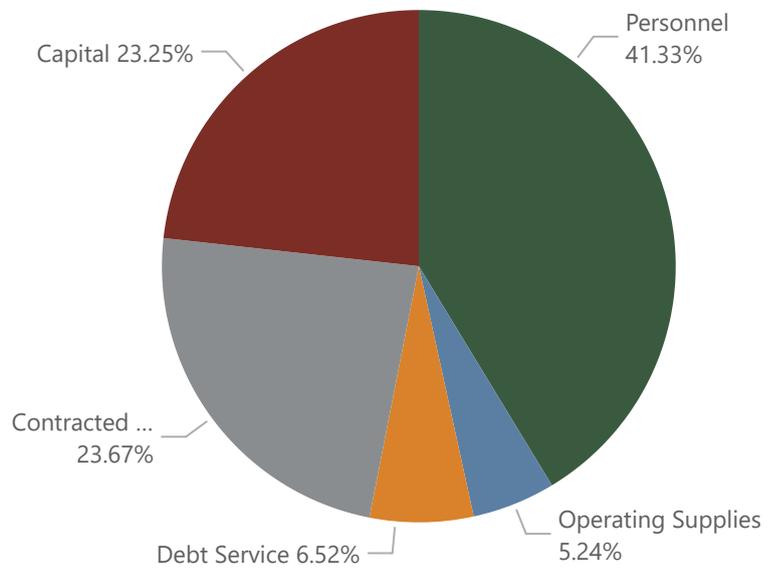
Expenses by Year



Expenses by Function



Expenses by Classification



Intra-Fund Transfers

Each year the City's General Fund makes transfers to other funds to support essential services and long-term projects. These transfers ensure that areas such as capital improvements and parks and recreation have the resources they need to operate effectively. For 2026, the General Fund is projected to transfer approximately **\$4.84 million** to various funds and receive a transfers of ~**\$565,700** for debt repayment from the Sanitary Sewer Department and 27th pay reserves. The General Fund Transfers are detailed in the chart below. The budget includes a high transfer to the capital fund of the savings from the 2025 budget in accordance with policy.

It's important to understand that these transfers are shown twice in the budget, once as an expense in the originating fund and again as revenue in the receiving fund. This accounting practice can make the overall budget appear larger than the actual amount the City spends. In reality, these transfers simply move money between funds and do not represent additional spending. Total expenses without transfers is about \$23 million.

2026 Anticipated General Fund Transfers

Fund	Fund Name	Amount	Description
111	General Fund	\$2,933,000	Transfer to Capital Improvement Fund (452)
111	General Fund	\$110,000	Transfer to Court Special Projects Fund (246)
111	General Fund	\$378,807	Transfer to G.O. Debt Fund (340)
111	General Fund	\$400,000	Transfer to Operating Reserve (202)
111	General Fund	\$363,000	Transfer to Parks & Rec. Fund (218)
111	General Fund	\$85,000	Transfer to Police Operating Fund (220)
111	General Fund	\$260,000	Transfer to Police Pension Fund (222)
111	General Fund	\$315,000	Transfer to Probation Services Fund (248)
204	Payroll Stabalization Fund	\$193,663	Transfer to GF from Payroll for 27th Pay in 2026
579	WWTP Capital Improvement Fund	\$372,000	System Development Charges Transferred to GF to repay WWTP Debt. Actual expenses will always equal actual revenues. (2026 Est. 62 Homes x \$6000)

Transfers from the General Fund by Year



Personnel and Staffing

Personnel costs represent one of the largest components of the City's operating budget, making staffing levels and related expenses a critical part of financial planning. The City's budget includes funding for the positions necessary to deliver services to residents and businesses. For 2026, staffing levels remain unchanged from the end of 2025, no new positions have been proposed. The accompanying chart below shows the number of full-time, part-time, and seasonal employees, as well as full-time equivalent (FTE) counts by department.

While staffing numbers are stable, personnel costs will see notable changes in 2026. **Health insurance premiums increased by 7.7%**, a significant jump compared to the 3% or less annual increases experienced in recent years. Additionally, all four of the City's union contracts are scheduled for renegotiation during 2026, which may impact wage and benefit structures going forward. The budget includes a **3% wage increase**, based on income tax collections consistent with the formula outlined in the City's wage policies.

How FTEs Are Calculated:

Full-time positions are counted as **1.0 FTE**, while part-time and seasonal positions are counted as **0.50 FTE** each. In some cases, positions are split across multiple departments when their salary is allocated to more than one function. For example, the City Engineer is a part-time employee (0.50 FTE) whose cost is divided among four departments, resulting in an allocation of **0.125 FTE** per department. These splits ensure that costs are accurately reflected in each department's budget.

Budgeted Positions by Department

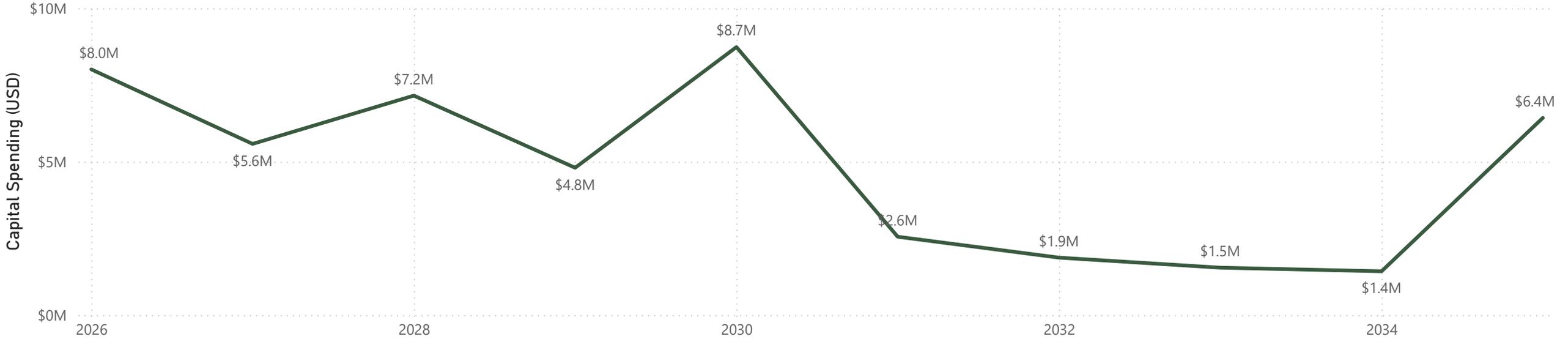
Department	Full-Time Staff	Part-Time Staff	Seasonal Staff	Total Staff	FTEs
Administration	3	0	0	3	2.125
Cemetery	1	0	1	2	1.000
Council	1	7	0	8	4.500
Engineering	0	1	0	1	0.000
Finance	4	0	0	4	4.000
Lands and Buildings	2	3	1	6	4.000
Legal	0	1	0	1	0.500
Municipal Court	17	2	0	19	18.000
Parks & Recreation	1	3	29	33	17.000
Police	17	4	0	21	19.000
Streets	9	0	0	9	11.125
Utility Billing	1	0	0	1	1.000
Victim Assistance	2	0	0	2	2.000
Water/Wastewater	12	0	0	12	13.250
Zoning & Development	1	1	0	2	1.625
Total	71	22	31	124	99.125

Non-Capital Major Purchases (Over \$20,000)

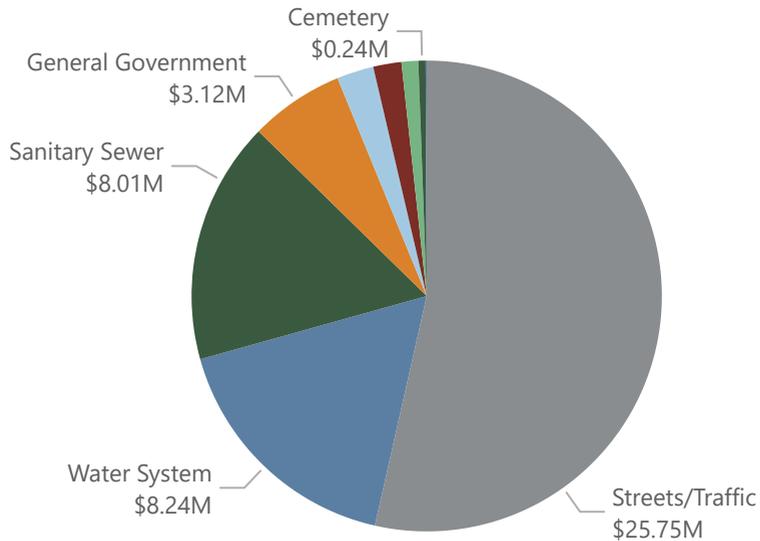
Account Type	2026 Budget	Description
PERSONAL SERV. CONTRACTS	\$1,426,170	CFD Fire & EMS Contract (\$118,817/Mo or \$1,425,797/yr, Split 10 Months Fire Levy/2 Months EMS Billing)
INSURANCE	\$243,000	General Liability Insurance
ELECTRICITY	\$198,000	WWTP, Lab, & Lift Stations
TAX ADMINISTRATION EXP.	\$165,000	RITA Income Tax Collection
SALT, BRINE, CINDERS, SAND	\$158,700	ODOT Salt Contract (3300 tons x \$48.04/ton, Split 2/3 SCMR 1/3 Highway)
MACH/EQUIP REPR & MAINT	\$144,020	ISSquared Managed IT Services (\$144k split GF/REC/W/S)
PERSONAL SERV. CONTRACTS	\$80,000	Sludge Contract-\$74.77/per ton thru Oct. 31, 2028
PERSONAL SERV. CONTRACTS	\$54,000	Geauga Cable Access Corp (G-TV) - 75% of Cable Fees
MACH/EQUIP REPR & MAINT	\$50,000	Rehab Well #7
AUDITOR/TREASURER FEES	\$48,000	County Auditor and Treasurer Fees
OTHER INTR/INTRA GOV BILL	\$48,000	Mapleview CRA CLSD Reimbursement
ELECTRICITY	\$45,000	Electricity for Street Lights
PERSONAL SERV. CONTRACTS	\$45,000	Indigent Alcohol Treatment
PERSONAL SERV. CONTRACTS	\$41,000	2026 union negotiations
PROSECUTOR	\$40,000	County Prosecutor Agreement
PERSONAL SERV. CONTRACTS	\$40,000	CourtView Software
PERSONAL SERV. CONTRACTS	\$40,000	Retail Strategies Contract
BUILDING REPAIR & MAINT	\$38,000	Cleaning Services Contract (CH, OVH, HH)
POSTAGE	\$35,000	Court Mailings
OPERATING MATERIAL & SUPPLY	\$33,000	Rotating Assembly for High Service Pump with Stainless Steel Impeller
PERSONAL SERV. CONTRACTS	\$33,000	Salt Conveyance (\$10/ton x 3300 tons, Split 2/3 SCMR 1/3 Highway)
PERSONAL SERV. CONTRACTS	\$32,600	Bank Fees
OTHER INTR/INTRA GOV BILL	\$32,000	Hidden Glen RID CLSD, Auburn, Library, & County Reimbursements
GAS AND OIL (DIESEL)	\$30,000	CFD Purchasing Fuel through the City
OTHER INTR/INTRA GOV BILL	\$30,000	Pickleball Court Contract with CLSD
MACH/EQUIP REPR & MAINT	\$30,000	Yearly Traffic Signals Maintenance & Repair - Signal Service Co.
SMALL TOOLS/MINOR EQUIP	\$29,200	Microsoft Office 365 Government Licenses
BUILDING REPAIR & MAINT	\$29,100	HVAC Maintenance Contract
ACCOUNTING/AUDITING	\$29,000	Annual Audit by Charles Harris & Associates
CHEMICALS	\$25,000	Chlorine Fluoride Phosphate
PERSONAL SERV. CONTRACTS	\$25,000	Prune/Remove Trees
PERSONAL SERV. CONTRACTS	\$24,500	Urban Forester (\$55/hr x 444 hrs)
PERSONAL SERV. CONTRACTS	\$22,600	OpenGov Budgeting Software [80% GF, 10% W, 10% S]
CHEMICALS	\$22,500	FeCL2 Ferrous Chloride
SMALL TOOLS/MINOR EQUIP	\$20,500	License Plate Readers-7 cameras at \$3,000/yr starting in 2026
OPERATING MATERIAL & SUPPLY	\$20,000	Distribution System Maintenance
PERSONAL SERV. CONTRACTS	\$20,000	EMS Billing Processing & Collection Fees
ELECTRICITY	\$20,000	Street Garage - Electricity
RENTS & LEASES	\$20,000	Vac Truck for Catch Basin Cleaning

10-Year Capital Improvement Plan

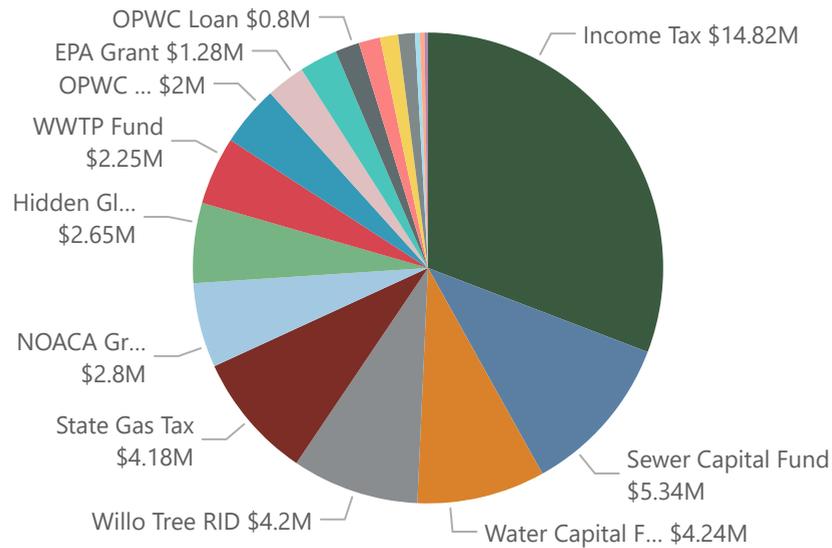
Planned Capital Investment by Year



10-Yr. Capital Spending by Department



10-Yr. Capital Funding by Source



Departments	Projects	Total Investment
9	87	\$48.1M

10 Largest Projects	Estimated Cost
Wilson Mills/Park Ave Realignment	\$3,800,000
Street Maintenance Program (Annual)	\$3,600,000
Wilson Mills Bridge Project	\$3,000,000
Service Garage G.O. Debt Repayment	\$2,742,946
Water Tower Rehabilitation	\$2,530,000
WWTP Expansion Loan Repayment	\$2,248,000
Railroad Trunk Sewer OWDA Loan Repayment	\$2,188,800
Washington Street Reconstruction	\$2,125,935
Traffic Signalization Project	\$2,043,000
Meadowlands Bridge	\$2,000,000
Total	\$26,278,681

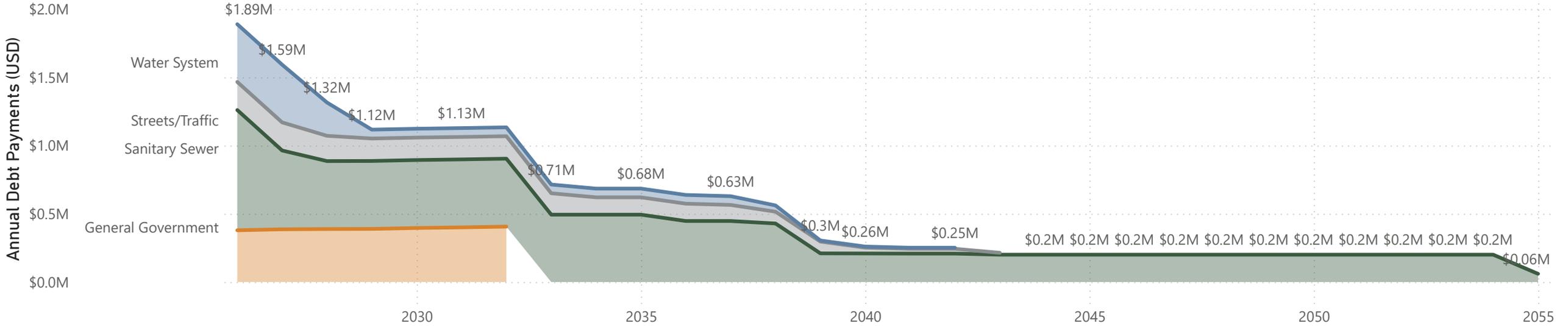
5-Year Capital Improvement Plan

Department	2026	2027	2028	2029	2030	Total
<input type="checkbox"/> Fire/EMS	\$36,000					\$36,000
Old Village Hall Roof Top Units	\$36,000					\$36,000
<input type="checkbox"/> General Government	\$453,806	\$460,950	\$462,923	\$463,797	\$470,586	\$2,312,062
General IT Upgrades	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Service Garage G.O. Debt Repayment	\$378,806	\$385,950	\$387,923	\$388,797	\$395,586	\$1,937,062
<input type="checkbox"/> Lands and Buildings	\$199,100	\$107,043	\$21,000	\$69,400	\$535,000	\$931,543
106 Water St. Mansard Roof Shake Replace	\$118,100					\$118,100
106 Water St. Parking Lot Repaving					\$15,000	\$15,000
111 S Street Furnace	\$7,500					\$7,500
Lands and Buildings Utility Vehicle			\$21,000			\$21,000
Old Village Hall Parking Lot Resurfacing	\$10,500	\$107,043				\$117,543
Replacement Zero Turn Mower	\$18,000					\$18,000
South St. Municipal Parking Lot				\$69,400	\$520,000	\$589,400
Stand on Skid Loader	\$45,000					\$45,000
<input type="checkbox"/> Parks and Recreation	\$518,500	\$35,000				\$553,500
Access Improvements For Trail Murals	\$50,000					\$50,000
Maple Highlands Trail Extension		\$35,000				\$35,000
Pocket Park	\$340,000					\$340,000
Replace Boiler System for Pool	\$45,000					\$45,000
Replacement Diving Blocks for Pool	\$42,000					\$42,000
Robotic Pool Cleaner	\$6,500					\$6,500
Shared Pickleball Courts w/ School	\$35,000					\$35,000
<input type="checkbox"/> Police	\$111,000	\$243,000	\$156,000	\$83,500	\$85,000	\$678,500
Ballistic Shields Replacement	\$10,000	\$10,000				\$20,000
Mobile Video and Body Camera System			\$75,000			\$75,000
Police Department Remodel		\$76,000				\$76,000
Police Patrol Car (1 or 2 Annually)	\$76,000	\$157,000	\$81,000	\$83,500	\$85,000	\$482,500
Spillman CAD Connection IT Infrastructure	\$25,000					\$25,000
<input type="checkbox"/> Sanitary Sewer	\$1,038,173	\$627,453	\$1,017,900	\$813,545	\$2,038,490	\$5,535,561
Aerators/Mixers for EQ Basin	\$25,000					\$25,000
Allynd Blvd Sanitary Sewer Replacement				\$37,000	\$682,000	\$719,000
Chardon & Canfield OPWC Loan Repayment	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000
Downing Dr. OPWC Loan Repayment	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$23,000
Eastside Sewer OWDA Loan Repayment	\$204,168					\$204,168
Grit Screw Replacement at WWTP					\$160,000	\$160,000
Influent Sampler	\$12,000					\$12,000
Lab Dishwasher				\$8,000		\$8,000
Maple Ave OPWC Loan Repayment	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200	\$91,000
New Roof Admin and Sand Filter Building			\$60,000			\$60,000
New Roof Generator, Screening, & Garage					\$102,000	\$102,000
Railroad Trunk Sewer OWDA Loan Repayment	\$218,880	\$218,880	\$218,880	\$218,880	\$218,880	\$1,094,400
S Hambden OPWC Loan Repayment	\$1,680	\$1,680	\$1,680	\$1,680	\$1,680	\$8,400
Sewer Backup Pumps (Annual)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
SW Sanitary Trunk Sewer OWDA Loan Repay	\$46,540	\$46,540	\$46,540	\$46,540	\$46,540	\$232,700
Tractor #30 Replacement	\$70,000					\$70,000
UV System Replacement			\$410,000			\$410,000
Washington Street Reconstruction				\$204,645	\$156,590	\$361,235
Wilson Mills Sewer OWDA Loan Repayment	\$7,105	\$3,553				\$10,658
WWTP Expansion Loan Repayment	\$372,000	\$276,000	\$200,000	\$200,000	\$200,000	\$1,248,000
WWTP Parking Lot Repavement				\$16,000	\$390,000	\$406,000
Total	\$2,356,579	\$1,473,446	\$1,657,823	\$1,430,242	\$3,129,076	\$10,047,166

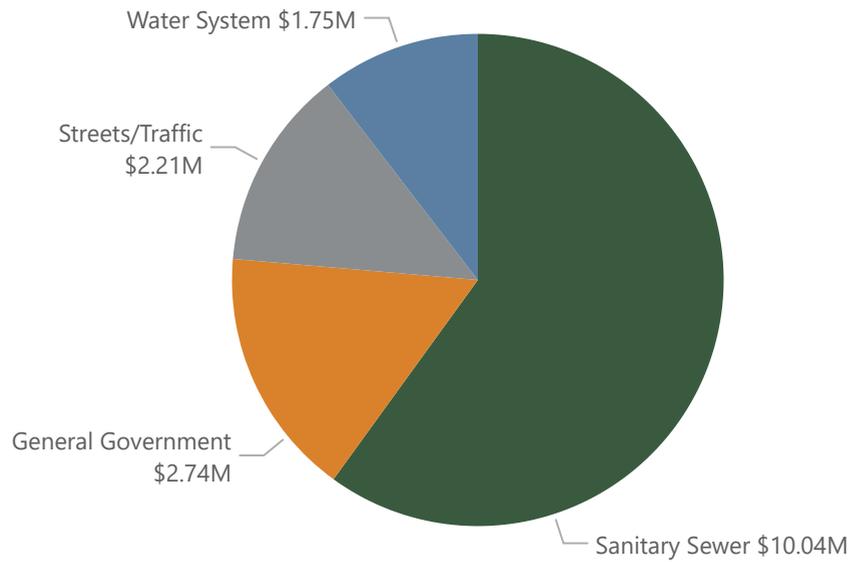
Department	2026	2027	2028	2029	2030	Total
☐ Cemetery						
Cemetery Driveways and Curbs Repair		\$14,300	\$151,562			\$165,862
Mausoleum Roof	\$30,000					\$30,000
Truck #17 Replacement - Pickup				\$42,000		\$42,000
☐ Streets/Traffic						
Chardon & Canfield OPWC Loan Repayment	\$21,100	\$21,100	\$21,100	\$21,100	\$21,100	\$105,500
Claridon Rd OPWC Loan Repayment	\$36,020	\$36,020	\$36,020	\$36,020	\$36,020	\$180,100
Court/Karen/Lost Pond OPWC Loan Repayment	\$29,700	\$29,700	\$29,700	\$29,700	\$29,700	\$148,500
Downing Dr. OPWC Loan Repayment	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000
Fifth Ave OPWC Loan Repayment	\$23,400	\$23,400	\$11,700			\$58,500
Leaf Vacuum and Boxes	\$157,000					\$157,000
Maple Ave OPWC Loan Repayment	\$22,300	\$22,300	\$22,300	\$22,300	\$22,300	\$111,500
Meadowlands Dr. Resurfacing					\$52,000	\$52,000
Meadowlands Extension					\$1,000,000	\$1,000,000
North & 5th Traffic Signal	\$300,000					\$300,000
North St OPWC Loan Repayment	\$17,910	\$17,910	\$8,955			\$44,775
North Street Resurfacing	\$1,242,940					\$1,242,940
Park Ave Resurfacing		\$69,000	\$630,000			\$699,000
Replace 2012 Loader		\$243,000				\$243,000
Replace Asphalt Hot Box			\$50,000			\$50,000
Replace Skid Steer #34			\$105,000			\$105,000
Replace Small Loader #37		\$120,000				\$120,000
Replace Truck #18				\$173,000		\$173,000
Replace Truck #24					\$411,000	\$411,000
S Hambden OPWC Loan Repayment	\$15,160	\$15,160	\$15,160	\$15,160	\$15,160	\$75,800
Salt Barn Roof Repairs	\$80,000					\$80,000
Sealing and Striping (Annual)	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$700,000
Seventh Ave OPWC Loan Repayment	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$70,000
Sidewalk Maintenance Program (Annual)	\$108,000	\$100,000	\$100,000	\$100,000	\$100,000	\$508,000
Street Maintenance Program (Annual)	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	\$1,800,000
Traffic Signalization Project	\$2,043,000					\$2,043,000
Truck # 38 Snow Box Replacement		\$32,000				\$32,000
Truck # 7 Replacement	\$150,000					\$150,000
Wash/Fifth/Hunt/Good OPWC Loan Repayment	\$18,325	\$18,325	\$18,325	\$18,325	\$18,325	\$91,625
Washington Street Reconstruction					\$766,000	\$766,000
Wilson Mills Sidewalk		\$468,000				\$468,000
Wilson Mills/Park Ave Realignment	\$300,000	\$300,000	\$3,200,000			\$3,800,000
Woodiebroke Rd. Bridge Replacement					\$250,000	\$250,000
☐ Water System						
Chardon & Canfield OPWC Loan Repayment	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000
Downing Dr. OPWC Loan Repayment	\$900	\$900	\$900	\$900	\$900	\$4,500
E King St. Waterline OWDA Loan Repayment	\$38,015	\$38,015	\$38,015	\$38,015	\$38,015	\$190,075
Lab Dishwasher				\$8,000		\$8,000
Maple Ave OPWC Loan Repayment	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$90,000
N Hambden St Water Main Replacement				\$118,147	\$1,300,000	\$1,418,147
Second Clearwell		\$1,630,000				\$1,630,000
Truck #23 Replacement	\$77,000					\$77,000
Turck #13 Replacement	\$35,200					\$35,200
Washington Street Reconstruction					\$998,700	\$998,700
Water Tower Rehabilitation			\$330,000	\$2,200,000		\$2,530,000
Water Treatment Plant OWDA Loan Repayment	\$358,130	\$358,130	\$179,070			\$895,330
GRAND TOTAL						
(Both Pages)	\$8,008,679	\$5,578,706	\$7,153,630	\$4,800,909	\$8,736,296	\$34,278,220

Debt Payment Schedule

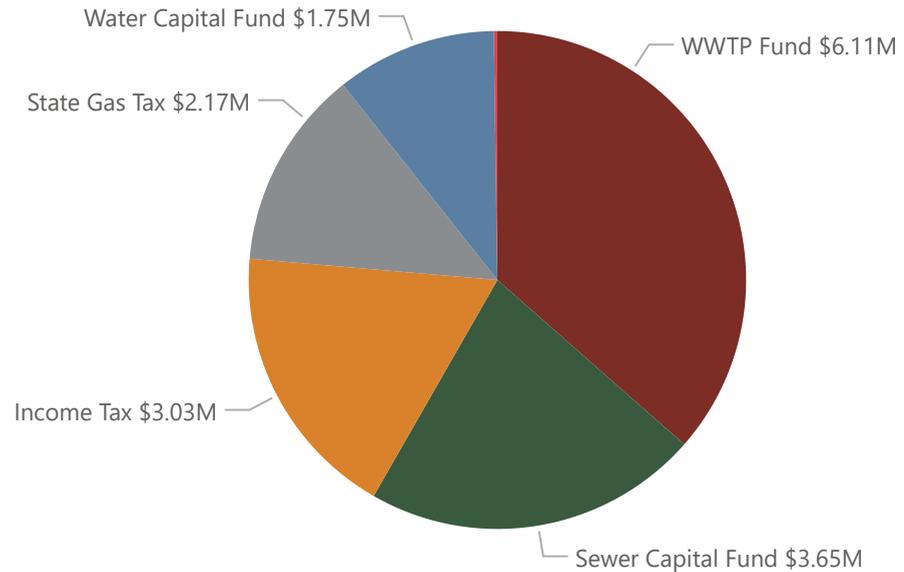
Annual Debt Payments by Year



Outstanding Debt Payments by Department



Outstanding Debt Payments by Funding



Departments with Debt

4

Projects Debt is On

18

Total Outstanding Payments

\$16.7M

10-Year Debt Payment Schedule

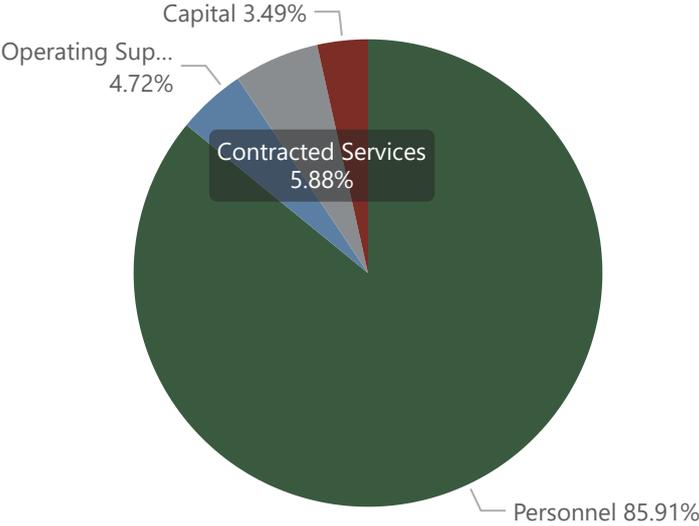
Department	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
General Government	\$378,806	\$385,950	\$387,923	\$388,797	\$395,586	\$400,204	\$405,680				\$2,742,946
Service Garage G.O. Debt Repayment	\$378,806	\$385,950	\$387,923	\$388,797	\$395,586	\$400,204	\$405,680				\$2,742,946
Sanitary Sewer	\$881,173	\$577,453	\$497,900	\$497,900	\$497,900	\$497,900	\$497,900	\$493,300	\$493,300	\$493,300	\$5,428,026
Chardon & Canfield OPWC Loan Repayment	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$80,000
Downing Dr. OPWC Loan Repayment	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600				\$32,200
Eastside Sewer OWDA Loan Repayment	\$204,168										\$204,168
Maple Ave OPWC Loan Repayment	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200	\$18,200	\$182,000
Railroad Trunk Sewer OWDA Loan Repayment	\$218,880	\$218,880	\$218,880	\$218,880	\$218,880	\$218,880	\$218,880	\$218,880	\$218,880	\$218,880	\$2,188,800
S Hambden OPWC Loan Repayment	\$1,680	\$1,680	\$1,680	\$1,680	\$1,680	\$1,680	\$1,680	\$1,680	\$1,680	\$1,680	\$16,800
SW Sanitary Trunk Sewer OWDA Loan Repay	\$46,540	\$46,540	\$46,540	\$46,540	\$46,540	\$46,540	\$46,540	\$46,540	\$46,540	\$46,540	\$465,400
Wilson Mills Sewer OWDA Loan Repayment	\$7,105	\$3,553									\$10,658
WWTP Expansion Loan Repayment	\$372,000	\$276,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,248,000
Streets/Traffic	\$205,915	\$205,915	\$185,260	\$164,605	\$164,605	\$164,605	\$164,605	\$156,605	\$126,905	\$126,905	\$1,665,925
Chardon & Canfield OPWC Loan Repayment	\$21,100	\$21,100	\$21,100	\$21,100	\$21,100	\$21,100	\$21,100	\$21,100	\$21,100	\$21,100	\$211,000
Claridon Rd OPWC Loan Repayment	\$36,020	\$36,020	\$36,020	\$36,020	\$36,020	\$36,020	\$36,020	\$36,020	\$36,020	\$36,020	\$360,200
Court/Karen/Lost Pond OPWC Loan Repayment	\$29,700	\$29,700	\$29,700	\$29,700	\$29,700	\$29,700	\$29,700	\$29,700			\$237,600
Downing Dr. OPWC Loan Repayment	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000				\$56,000
Fifth Ave OPWC Loan Repayment	\$23,400	\$23,400	\$11,700								\$58,500
Maple Ave OPWC Loan Repayment	\$22,300	\$22,300	\$22,300	\$22,300	\$22,300	\$22,300	\$22,300	\$22,300	\$22,300	\$22,300	\$223,000
North St OPWC Loan Repayment	\$17,910	\$17,910	\$8,955								\$44,775
S Hambden OPWC Loan Repayment	\$15,160	\$15,160	\$15,160	\$15,160	\$15,160	\$15,160	\$15,160	\$15,160	\$15,160	\$15,160	\$151,600
Seventh Ave OPWC Loan Repayment	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$140,000
Wash/Fifth/Hunt/Good OPWC Loan Repayment	\$18,325	\$18,325	\$18,325	\$18,325	\$18,325	\$18,325	\$18,325	\$18,325	\$18,325	\$18,325	\$183,250
Water System	\$423,045	\$423,045	\$243,985	\$64,915	\$64,915	\$64,915	\$64,915	\$64,015	\$64,015	\$64,015	\$1,541,780
Chardon & Canfield OPWC Loan Repayment	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$80,000
Downing Dr. OPWC Loan Repayment	\$900	\$900	\$900	\$900	\$900	\$900	\$900				\$6,300
E King St. Waterline OWDA Loan Repayment	\$38,015	\$38,015	\$38,015	\$38,015	\$38,015	\$38,015	\$38,015	\$38,015	\$38,015	\$38,015	\$380,150
Maple Ave OPWC Loan Repayment	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$180,000
Water Treatment Plant OWDA Loan Repayment	\$358,130	\$358,130	\$179,070								\$895,330
Total	\$1,888,939	\$1,592,363	\$1,315,068	\$1,116,217	\$1,123,006	\$1,127,624	\$1,133,100	\$713,920	\$684,220	\$684,220	\$11,378,677

Police Department Budget

The Chardon Police Department’s 2026 budget reflects a strategic investment in modernization, recruitment, and operational efficiency to meet the evolving needs of the community. Personnel costs remain the largest portion of the department’s budget, which includes the provision of municipal court security. Notable capital expenditures include the purchase of a new patrol vehicle, and upgrades to mobile radios and IT infrastructure for the Spillman CAD connection. In 2026 the Department will start the annual service payments for seven license plate reader cameras installed in 2025 to enhance traffic enforcement and investigative capabilities. Additional equipment purchases include firearms, tasers, bulletproof vests, ballistic shields, and breathalyzers to ensure officer safety and readiness.

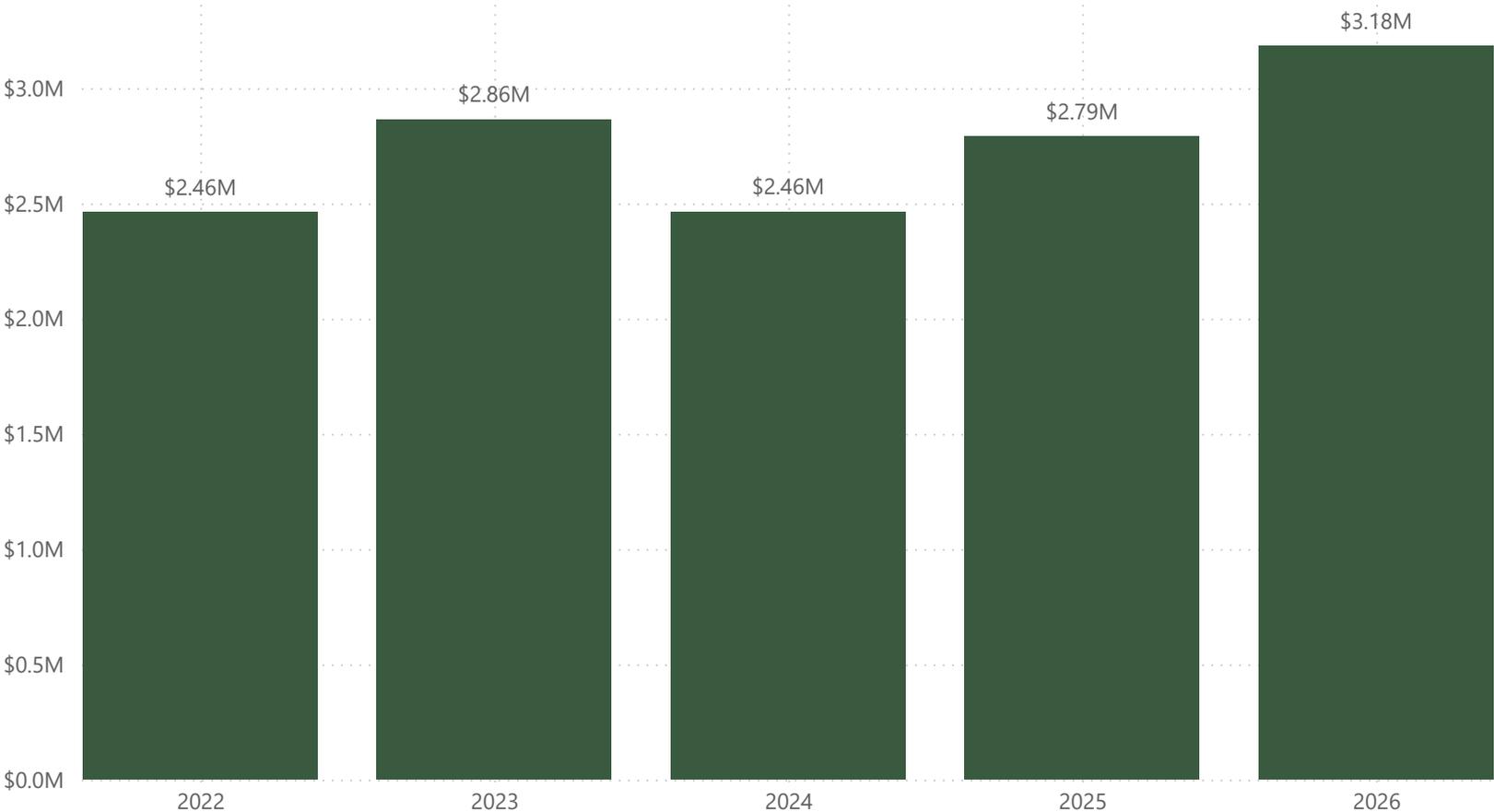
In response to recent challenges in recruitment, in 2026 the City will implement a new online, rolling civil service testing process. This initiative replaces the traditional in-person exam model, and instead allows candidates to apply year-round. The department also plans to digitize its scheduling system to streamline internal operations and improve workforce management. These efforts, combined with continued investment in officer training, community engagement programs like Shop with a Cop, and regional collaboration, underscore the department’s commitment to proactive policing and service excellence.

Budget by Expense Classification



Police Budget by Year

(Previous Years are actual or YTD)



Police Significant Budget Line Items

Account	Name	2026 Budget	Description
5101	FULL-TIME EMPLOYEES	\$144,632	Records Clerks
5102	PART-TIME EMPLOYEES	\$52,493	
5111	FULL-TIME EMPLOYEES	\$1,543,408	Police Officers
5115	OVERTIME	\$111,451	Includes Adjustment for Court Security Hours
5116	LONGEVITY	\$10,501	All Longevity in GF not Levy Funds
5151	SHARE-PERS PENSION	\$27,736	
5152	SHARE-P/F PENSION	\$324,061	All OP&F Pension in 222 Pension Levy Fund not GF or 220
5161	LIFE INSURANCE	\$7,189	All Life Insurance in GF not Levy Funds
5162	HEALTH INSURANCE	\$420,722	All Health Insurance in GF not Levy Funds
5163	DENTAL INSURANCE	\$15,171	All Dental Insurance in GF not Levy Funds
5164	WORKERS COMPENSATION	\$16,466	All Worker's Comp in GF not Levy Funds
5166	MEDICARE	\$23,577	All Medicare in GF not Levy Funds
5205	SMALL TOOLS/MINOR EQUIP	\$10,000	2 GETAC Computers for Cruisers
5205	SMALL TOOLS/MINOR EQUIP	\$6,000	Bullet Proof Vests x5
5205	SMALL TOOLS/MINOR EQUIP	\$7,500	Firearms, Tasers, & Supplies/Accessories
5205	SMALL TOOLS/MINOR EQUIP	\$20,500	License Plate Readers-7 cameras at \$3,000/yr starting in 2026
5205	SMALL TOOLS/MINOR EQUIP	\$5,000	Misc. Tools & Supplies (Lockout, Forcible Entry, Pursuit Intervention, Flashlights, Portable Breathalyzer)
5205	SMALL TOOLS/MINOR EQUIP	\$14,000	Mobile Radios (3) and Installation
5241	UNIFORMS	\$13,500	FT Officer Uniform Allowance Per Union Contract
5241	UNIFORMS	\$14,000	Outfit New-Hires (4 @ \$3500 each) [Only spent if new hires occur]
5251	GAS AND OIL (DIESEL)	\$35,000	
5259	OPERATING MATERIAL & SUPPLY	\$10,000	Ammunition - Duty & Practice
5259	OPERATING MATERIAL & SUPPLY	\$8,500	Shop with a Cop Program
5259	OPERATING MATERIAL & SUPPLY	\$7,000	Vehicle Supplies (Flares, Cleaning, Tires, Anti-Freeze, oil, lights, stripping, etc..)
5321	TRAVEL, LODGING, MEALS	\$12,000	Misc. Staff Training
5321	TRAVEL, LODGING, MEALS	\$7,750	Police Executive Leadership College (PELC) - Pfiester
5323	SUBSCRIPTION/PUBLICATN	\$10,000	Lexipol Digital Policy Manual Annual Contract
5324	MEMBERSHIPS	\$13,000	Valley Enforcement COG Annual Dues
5338	PERSONAL SERV. CONTRACTS	\$25,000	2026 union negotiations
5338	PERSONAL SERV. CONTRACTS	\$6,075	Pre-employment Testing x3 (polygraphs \$225, physicals \$800, psychological \$1000 = \$2025 each)
5351	INSURANCE	\$26,000	General Liability Insurance
5362	MACH/EQUIP REPR & MAINT	\$7,000	Misc. Repairs and Maintenance
5362	MACH/EQUIP REPR & MAINT	\$5,000	Radio System Servicing - Annual Contract and Misc. Repairs
5363	LICENSED VEH. REPR/MAINT	\$10,000	Misc. Cruiser Repair and Maintenance
5382	RENTS & LEASES	\$7,200	Ohio LEADS /F.B.I. NCIC Computer (\$600/month)
5631	FURNITURE & FIXTURES	\$10,000	Ballistic Shields Replacement (Yr 3 of 4, end in 2027)
5632	VEHICLES	\$76,000	Replace Police Patrol Car#6
5633	MACHINERY & EQUIPMENT	\$25,000	Spillman CAD Connection IT Infrastructure

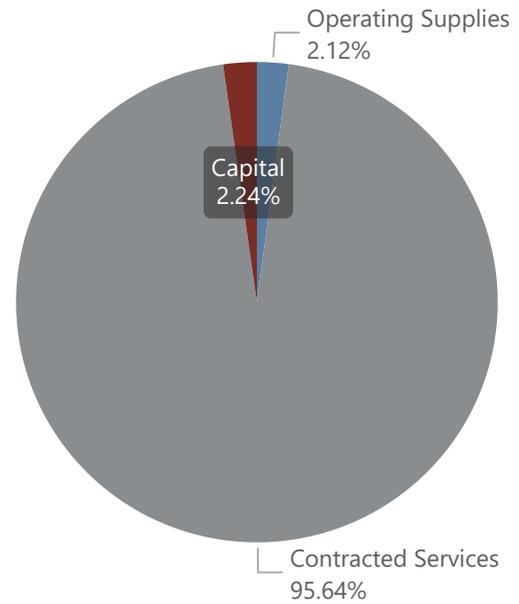
Only Showing Items Over \$5,000.

Fire & Emergency Medical Service (EMS) Budget

The City of Chardon continues to provide fire suppression, emergency medical services, and fire prevention through a contract with the Chardon Fire Department (CFD), a private provider. In 2026, the total contract cost is budgeted at approximately \$1.43 million, with funding split between the Fire Levy and EMS billing revenue. This contractual arrangement ensures consistent, high-quality emergency response services while allowing the City to manage costs predictably. Additional expenditures include utilities, insurance coverage, and maintenance for the ladder truck and HVAC systems. In 2025, CFD ordered their own ladder truck and once it arrives (est. 2029) the City's will be placed out of service and sold.

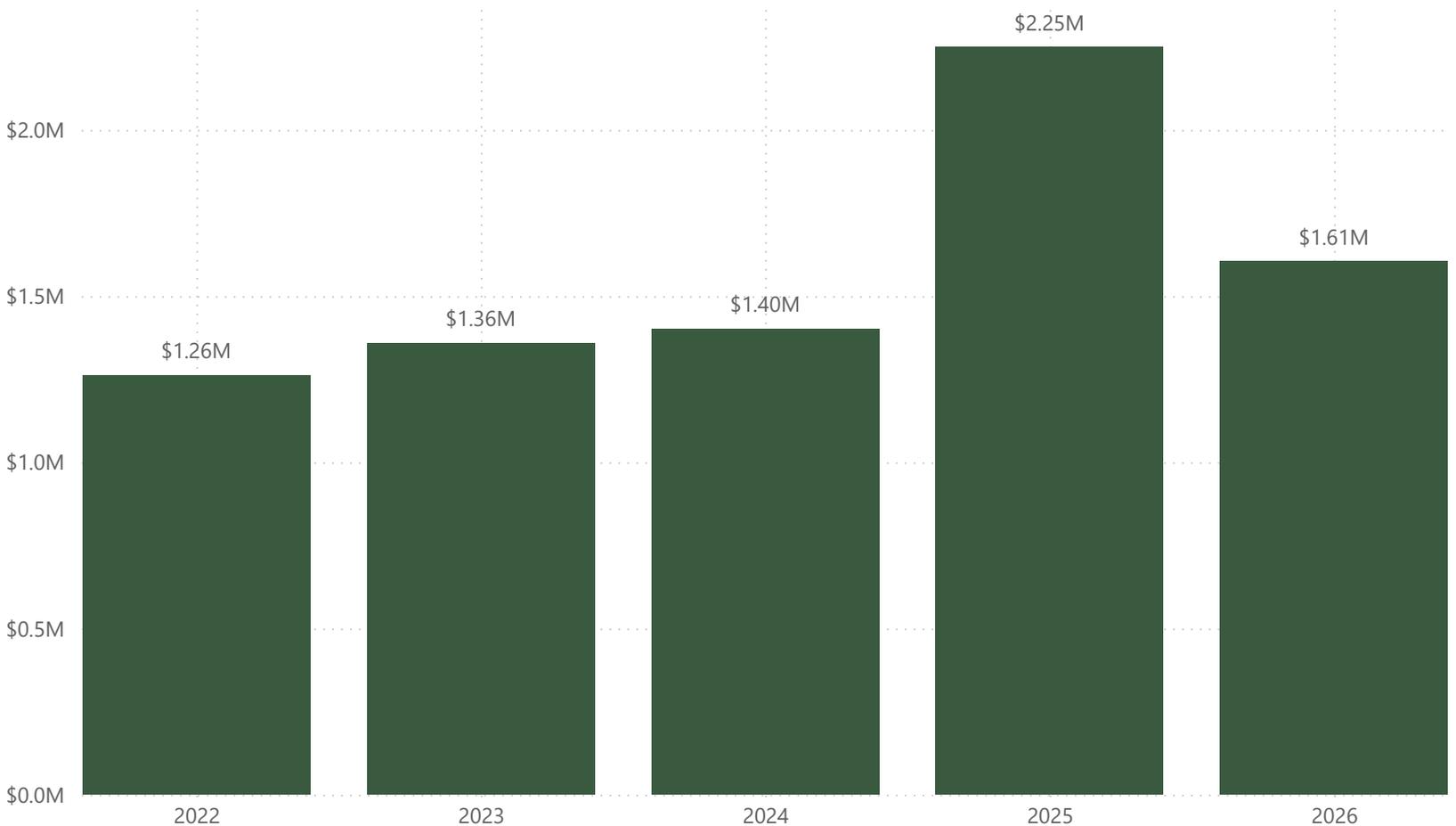
Operational support services are also budgeted, including EMS billing processing and collection fees, bank fees, and preventative maintenance contracts. These investments help maintain the reliability of emergency response equipment and facilities.

Department Budget by Expense Classification



Department Budget by Year

(Previous Years are actual or YTD)



Fire/EMS Significant Budget Line Items

Account	Name	2026 Budget	Description
5251	GAS AND OIL (DIESEL)	\$30,000	CFD Purchasing Fuel through the City
5311	NATURAL GAS	\$5,000	
5312	ELECTRICITY	\$11,000	
5338	PERSONAL SERV. CONTRACTS	\$7,000	Bank Fees
5338	PERSONAL SERV. CONTRACTS	\$1,426,170	CFD Fire & EMS Contract (\$118,817/Mo or \$1,425,797/yr, Split 10 Months Fire Levy/2 Months EMS Billing)
5338	PERSONAL SERV. CONTRACTS	\$20,000	EMS Billing Processing & Collection Fees
5351	INSURANCE	\$17,000	General Liability Insurance
5361	BUILDING REPAIR & MAINT	\$6,600	HVAC Maintenance Contract
5361	BUILDING REPAIR & MAINT	\$17,500	Misc.
5363	LICENSED VEH. REPR/MAINT	\$15,000	Ladder Truck Annual Maintenance, Safety Test, & Repairs
5633	MACHINERY & EQUIPMENT	\$36,000	2 Fire Dept. RTUs originally budgeted for 2027 but heat exchangers are at end of life so need to replace

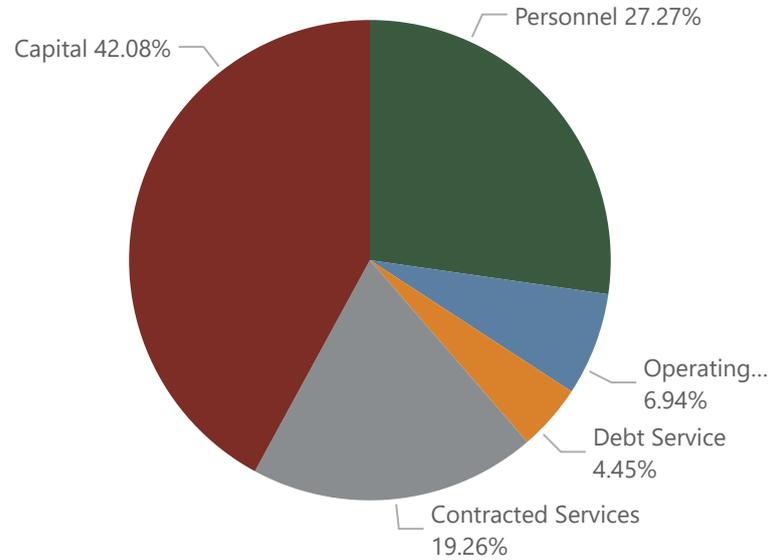
Only Showing those Over \$5,000.

Streets, Traffic, and Storm Sewers Budget

The 2026 budget for the Street Department continues the City of Chardon’s commitment to maintaining and improving local infrastructure, with a sustained investment of \$360,000 dedicated to residential street repaving. In addition, the City will also continue with preservation efforts such as crack sealing and reclamite treatments, and full resurfacing projects. Additional capital investments include a replacement pick-up truck, a leaf vacuum system, North Street resurfacing, Wilson Mills–Park Avenue intersection realignment and traffic signal upgrades, including the major signalization project and a new signal on North Street.

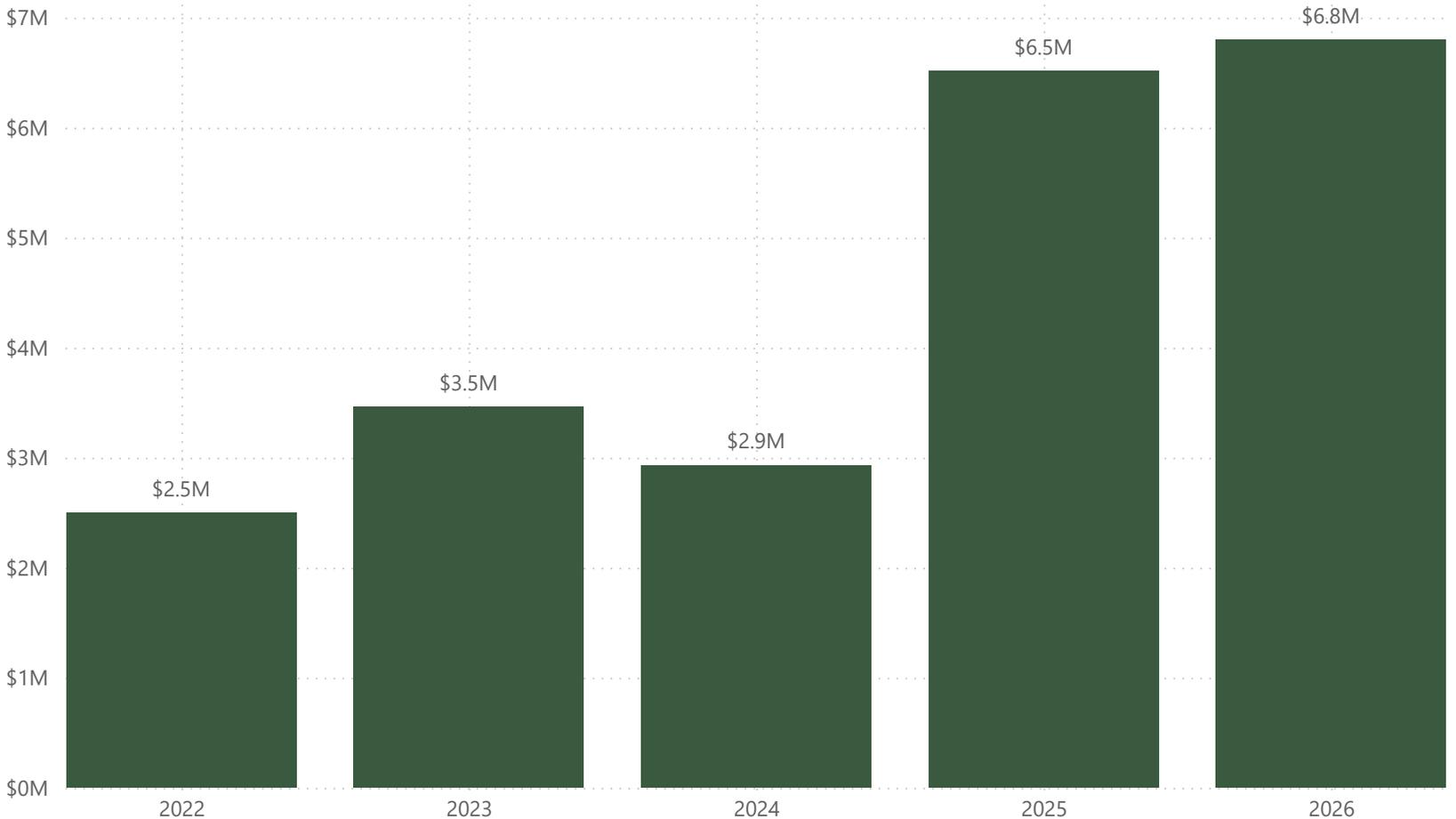
Street lighting, street tree maintenance, and residential sidewalk replacement remain funded through special assessments, ensuring targeted improvements without impacting the general fund. The department will also continue its proactive approach to snow removal operations, which account for much of the overtime and substantial allocations for salt, brine, and de-icing materials through the ODOT contract. Tree planting and pruning, sidewalk repairs, and catch basin cleaning are also prioritized to enhance neighborhood aesthetics and safety.

Department Budget by Expense Classification



Department Budget by Year

(Previous Years are actual or YTD)



Streets Significant Budget Line Items

Acct.	Name	Budget	Description
5101	FULL-TIME EMPLOYEES	\$717,763	
5105	OVERTIME - OTHER	\$75,020	Includes Additional OT for Snow Plowing
5151	SHARE-PERS PENSION	\$103,230	
5162	HEALTH INSURANCE	\$157,785	
5163	DENTAL INSURANCE	\$6,233	
5164	WORKERS COMPENSATION	\$7,434	
5166	MEDICARE	\$11,423	
5251	GAS AND OIL (DIESEL)	\$40,000	
5252	HOT/COLD MIX	\$10,000	
5253	SALT, BRINE, CINDERS, SAND	\$17,300	Beet Heat De-Icer (9600 gal x \$1.79/gal, Split 2/3 SCMR 1/3 Highway)
5253	SALT, BRINE, CINDERS, SAND	\$158,700	ODOT Salt Contract (3300 tons x \$48.04/ton, Split 2/3 SCMR 1/3 Highway)
5259	OPERATING MATERIAL & SUPPLY	\$10,000	Concrete
5259	OPERATING MATERIAL & SUPPLY	\$60,000	Misc. Operating Supplies
5259	OPERATING MATERIAL & SUPPLY	\$8,000	Purchase of Trees
5259	OPERATING MATERIAL & SUPPLY	\$6,000	Snowplow Blades and Attachments (Bolts, Curb Guards, Plow Savers)
5311	NATURAL GAS	\$5,800	Street Garage - Natural Gas
5312	ELECTRICITY	\$45,000	Electricity for Street Lights
5312	ELECTRICITY	\$20,000	Street Garage - Electricity
5338	PERSONAL SERV. CONTRACTS	\$140,000	Annual Street Maintenance Program - Crack Seal/Reclamite
5338	PERSONAL SERV. CONTRACTS	\$13,000	Misc.
5338	PERSONAL SERV. CONTRACTS	\$10,000	Planting of Trees
5338	PERSONAL SERV. CONTRACTS	\$25,000	Prune/Remove Trees
5338	PERSONAL SERV. CONTRACTS	\$33,000	Salt Conveyance (\$10/ton x 3300 tons, Split 2/3 SCMR 1/3 Highway)
5338	PERSONAL SERV. CONTRACTS	\$108,000	Sidewalks-per CW Courtney 12.4.25 estimate \$107,267 attached
5338	PERSONAL SERV. CONTRACTS	\$10,000	Street Sweeping Services
5338	PERSONAL SERV. CONTRACTS	\$24,500	Urban Forester (\$55/hr x 444 hrs)
5351	INSURANCE	\$40,000	General Liability Insurance
5362	MACH/EQUIP REPR & MAINT	\$30,000	Yearly Traffic Signals Maintenance & Repair - Signal Service Co.
5365	STREET MAINTENANCE PROGRAM	\$360,000	Annual Street Maintenance Program (Split FUND/AMT-232/\$30k, 212/\$165k, 111/\$165k)
5382	RENTS & LEASES	\$20,000	Vac Truck for Catch Basin Cleaning
5399	OTHER EXPENSE OPERATIONS	\$21,100	Chardon & Canfield OPWC Loan Payment (Pay in June & Dec, Split \$11900 Street/\$10000 Water/\$10000 Sewer)
5399	OTHER EXPENSE OPERATIONS	\$8,200	Downing Drive OPWC Loan Payment (Pay in June & Dec, Split \$8200 Street/\$890 Water/\$4350 Sewer)
5399	OTHER EXPENSE OPERATIONS	\$36,020	E King & Claridon OPWC Payment (Pay in June & Dec, No Split)
5399	OTHER EXPENSE OPERATIONS	\$23,400	Fifth Avenue OPWC Loan Payment (Pay in June & Dec, No Split)
5399	OTHER EXPENSE OPERATIONS	\$18,400	Fifth, Washington, Goodrich, & Huntington OPWC Loan Payment (Pay in June & Dec, No Split)
5399	OTHER EXPENSE OPERATIONS	\$29,800	Karen, Court, & Lost Pond OPWC Loan Payment (Pay in June & Dec, No Split)
5399	OTHER EXPENSE OPERATIONS	\$22,300	Maple OPWC Loan Payment (Pay in June & Dec, Split \$22300 Street/\$18000 Water/\$18200 Sewer)
5399	OTHER EXPENSE OPERATIONS	\$18,000	North Street OPWC Loan Payment (Pay in June & Dec, No Split)
5399	OTHER EXPENSE OPERATIONS	\$11,900	Seventh OPWC Loan Payment (Pay in June & Dec, Split \$11900 Street/\$2000 Water/\$2000 Sewer)
5399	OTHER EXPENSE OPERATIONS	\$15,160	South Hambden OPWC Loan Payment (Pay in June & Dec, Split 90% Street/10% Sewer)
5611	BUILDINGS	\$80,000	Salt Barn Roof Repairs
5632	VEHICLES	\$150,000	Replace #7 F-550 Crew Cab W/Plow and Salt Spreader Diesel
5633	MACHINERY & EQUIPMENT	\$157,000	Leaf Vac & Boxes
5651	STREET CONSTRUCTION	\$1,242,940	North Street Resurfacing Project
5651	STREET CONSTRUCTION	\$300,000	Wilson Mills-Park Ave Realignment
5655	TRAFFIC SIGNAL CONSTRUCTION	\$300,000	North Street Traffic Signal Project
5655	TRAFFIC SIGNAL CONSTRUCTION	\$2,000,000	Traffic Signalization Project

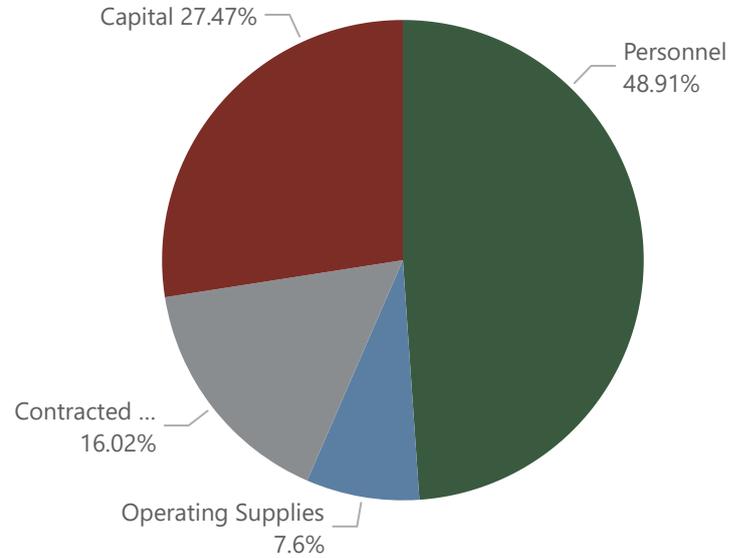
Only Showing Items Over \$5,000.

Chardon Municipal Cemetery Budget

In 2026, the City of Chardon will continue its stewardship of the municipal cemetery with a focus on improving service delivery and long-term sustainability. A new sexton was hired in late 2025, bringing renewed attention to operations and customer service. In 2026, the City plans to explore integrating cemetery transactions into its online services portal, which would allow residents to access information and make arrangements more conveniently. Staff also intends to present proposed amendments to cemetery regulations to City Council in early 2026, aimed at modernizing policies and ensuring the cemetery's financial and operational stability.

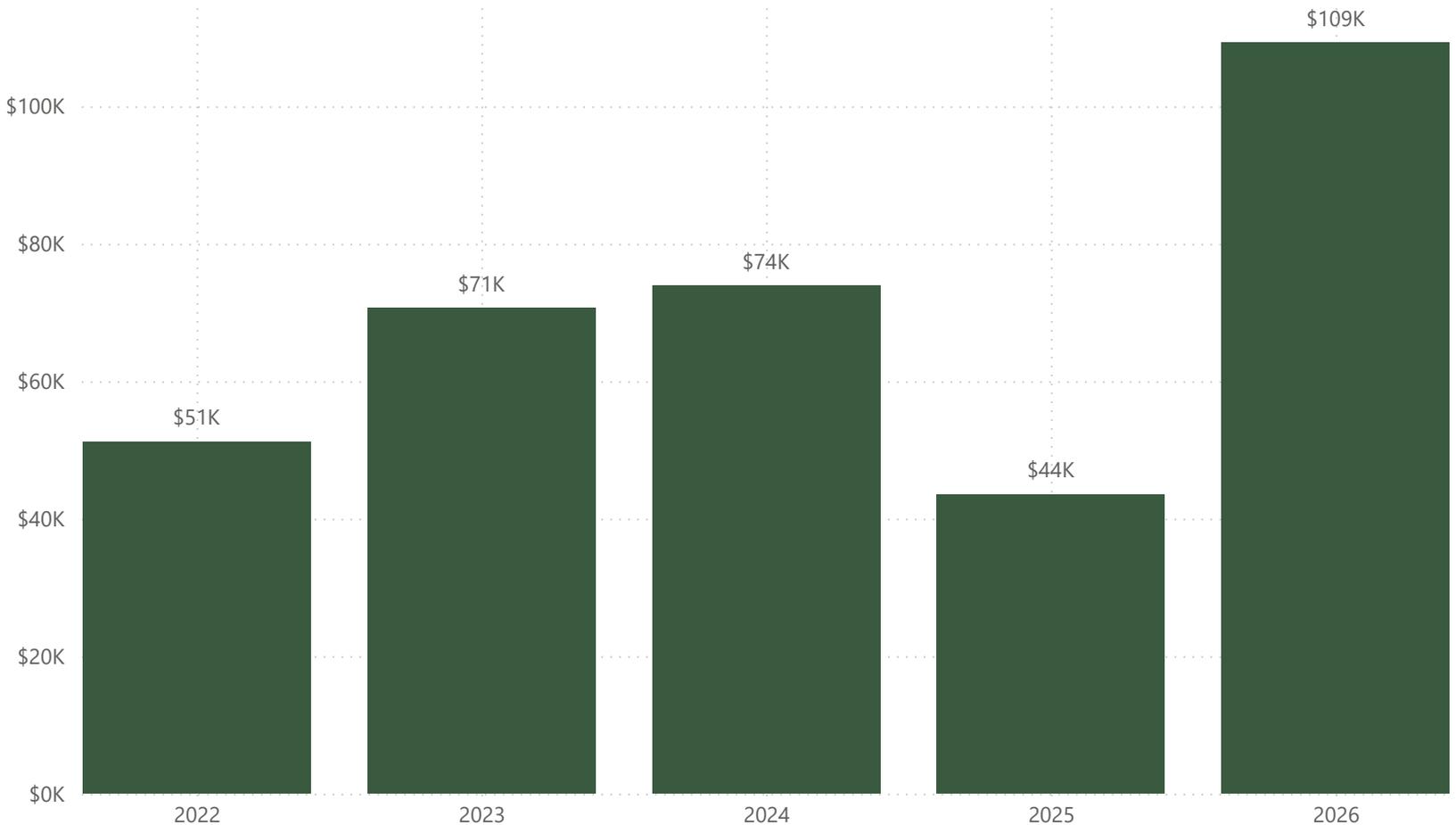
A notable capital investment is the planned repair of the mausoleum roof, budgeted at \$30,000, which will preserve the integrity of the facility and improve its appearance. These efforts reflect the City's commitment to maintaining a respectful and well-managed cemetery environment while enhancing the experience for families and visitors.

Department Budget by Expense Classification



Department Budget by Year

(Previous Years are actual or YTD)



Cemetery Significant Budget Line Items

Account	Name	2026 Budget	Description
5101	FULL-TIME EMPLOYEES	\$29,304	
5102	PART-TIME EMPLOYEES	\$7,425	
5151	SHARE-PERS PENSION	\$5,705	
5162	HEALTH INSURANCE	\$5,616	
5351	INSURANCE	\$6,000	General Liability Insurance
5611	BUILDINGS	\$30,000	Mausoleum Roof

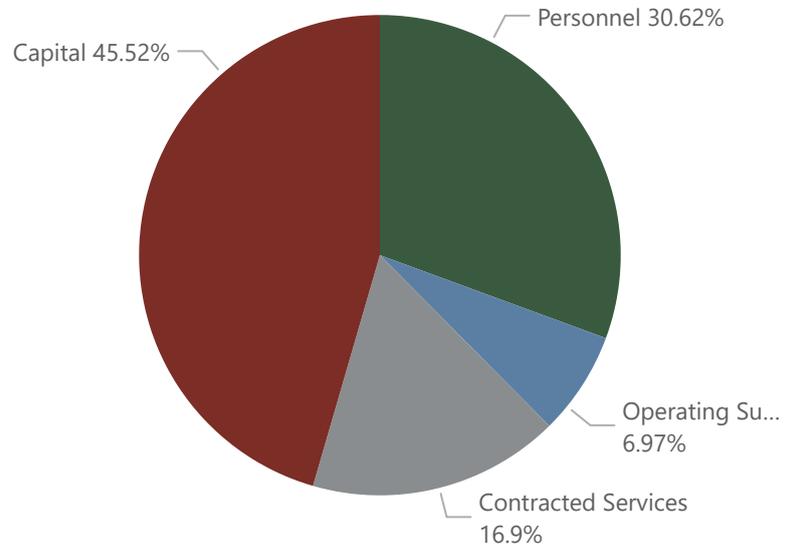
Only Showing Items Over \$5,000.

Parks & Recreation Department Budget

The budget for the Parks and Recreation Department reflects the City of Chardon's continued investment in community wellness, youth engagement, and public amenities. Recreation programs continue to see strong participation, particularly in core offerings such as youth basketball, softball, and summer concerts. Modest fee increases are planned to offset rising personnel costs, including part-time staffing and instructor compensation. However, the department faces ongoing challenges in launching new programs due to limited space and staffing capacity. Capital investments include the development of the new pocket park and concrete improvements at Maple Highlands Trail.

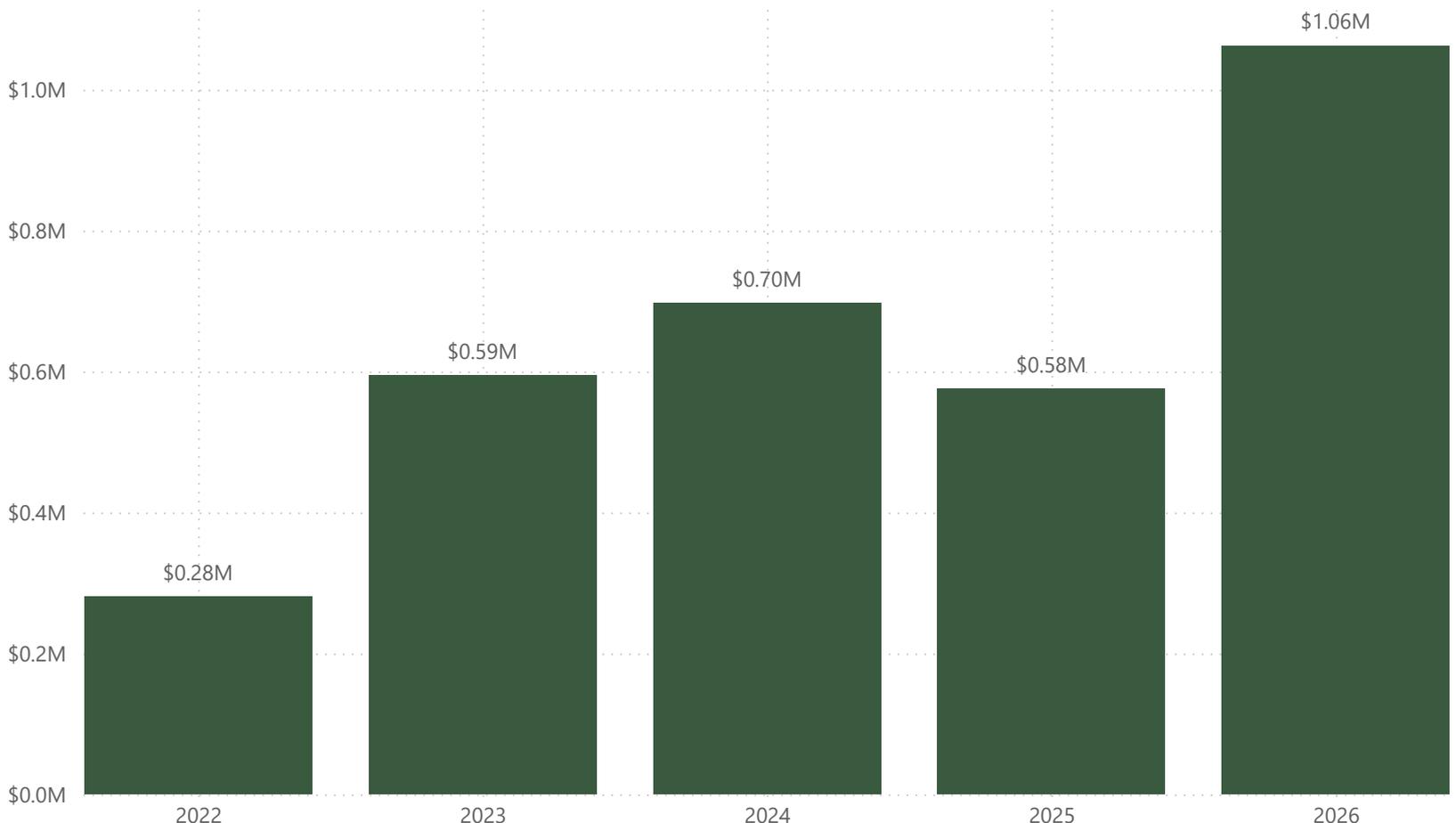
The municipal pool remains a subsidized operation, but planned rate adjustments are expected to increase self-funding to approximately 50% of total costs. To maintain safe and functional operations for general membership and the swim team, two of the pool's largest revenue drivers, the City has budgeted over \$80,000 in critical facility repairs, including a new boiler system, diving blocks, and a pool cleaner. Additional funding supports pool chemicals, equipment upgrades, and utility costs.

Department Budget by Expense Classification



Department Budget by Year

(Previous Years are actual or YTD)



Parks & Recreation Significant Budget Line Items

Account	Name	2026 Budget	Description
5101	FULL-TIME EMPLOYEES	\$85,870	
5102	PART-TIME EMPLOYEES	\$174,478	
5151	SHARE-PERS PENSION	\$36,449	
5162	HEALTH INSURANCE	\$18,723	
5207	CHEMICALS	\$12,500	Pool Chemicals
5259	OPERATING MATERIAL & SUPPLY	\$7,000	Misc. For Swimming Pool
5259	OPERATING MATERIAL & SUPPLY	\$5,800	Pool Equipment (3 New Chemical Feeders \$2425, 2 New Filters for Large Pool \$2500, Control Box for Pool Lift \$350, & Exterior Doors for Pump Filtration Building \$525)
5259	OPERATING MATERIAL & SUPPLY	\$6,000	Sand for MHP Areation
5259	OPERATING MATERIAL & SUPPLY	\$8,600	Sports League Equipment (Balls, Equipment, Trophies, Uniforms, General Supplies)
5311	NATURAL GAS	\$6,500	Pool - Natural Gas
5312	ELECTRICITY	\$8,200	Pool, Skate Park, Basketball & Volleyball - Electricity
5338	PERSONAL SERV. CONTRACTS	\$13,100	Band Fees & ASCAP (\$335)/BMI (\$305) Licenses for Summer Concerts on the Square
5338	PERSONAL SERV. CONTRACTS	\$16,000	League & Tournament Fees for Boys/Girls Travel Basketball
5338	PERSONAL SERV. CONTRACTS	\$8,000	Mel Harder field work \$3911/per field, 2 fields.
5338	PERSONAL SERV. CONTRACTS	\$19,000	Playgrounds full mulch removal & re-mulch at CLMP & MHP (MHP \$9723, CLMP \$9099, this is 9-12" depth)
5338	PERSONAL SERV. CONTRACTS	\$9,500	Program Instructors Compensation (Basketball, Softball, & General Programs)
5338	PERSONAL SERV. CONTRACTS	\$5,000	RecDesk Annual Software Fee
5351	INSURANCE	\$12,000	General Liability Insurance
5362	MACH/EQUIP REPR & MAINT	\$7,200	ISSquared Managed IT Services (\$144k split GF/REC/W/S)
5382	RENTS & LEASES	\$8,500	Gym Fees for Boys/Girls Travel Basketball (CLSD \$3500 & Fowler's Mill Church \$5000)
5602	LAND IMPROVEMENTS	\$50,000	Access Improvements For Trail Murals
5602	LAND IMPROVEMENTS	\$340,000	Pocket Park
5633	MACHINERY & EQUIPMENT	\$42,000	Diving Blocks for Pool
5633	MACHINERY & EQUIPMENT	\$6,500	Maytronics Wave Pool Cleaner
5633	MACHINERY & EQUIPMENT	\$45,000	New boiler System for Pool

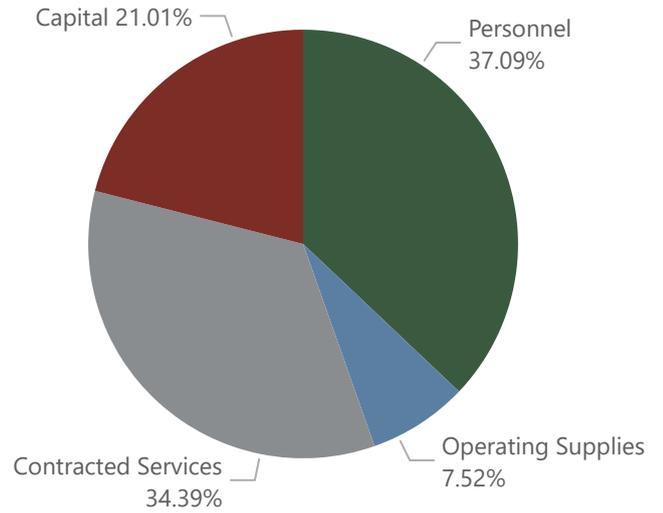
Only Showing Items Over \$5,000.

Lands & Buildings Department Budget

The Lands and Buildings Department oversees the maintenance and operations of five key municipal facilities located in and around Chardon Square: City Hall, Old Village Hall, 106 Water Street, the Geauga Theater, and the Square Park. In 2026, the department continues its focus on preserving these assets through targeted investments in building repairs, HVAC maintenance, roof upkeep, and exterior improvements. Notable capital projects include the replacement of the mansard roof shakes at 106 and resurfacing of the Old Village Hall parking lot. Equipment purchases such as a new zero-turn mower and stand-on skid loader will support grounds maintenance and facility operations.

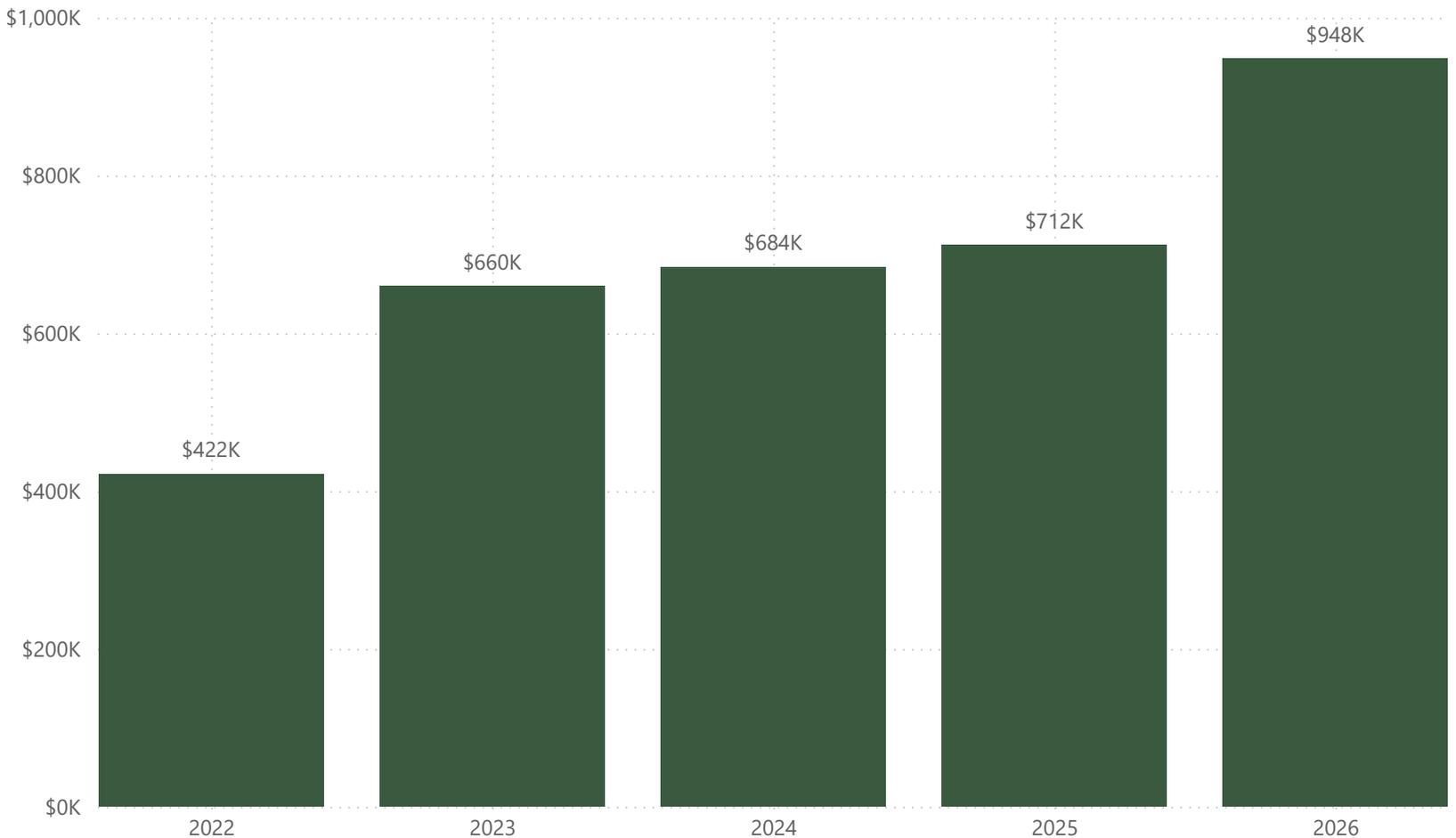
Facility rentals are projected to generate just over \$200,000 in revenue, covering approximately 23% of the department's costs. The City has secured a rental agreement for 106 Water Street and maintains near full occupancy at Old Village Hall. The Geauga Theater remains a subsidized operation, currently achieving about 25% self-funding under its recreation-style rental arrangement. For 2026, the City has entered into a year-long agreement with Curtain 440 to utilize the theater, and will conduct an internal evaluation of the facility's operations. Findings and recommendations will be presented to City Council to guide decisions on the theater's long-term future and potential enhancements.

Department Budget by Expense Classification



Department Budget by Year

(Previous Years are actual or YTD)



Lands & Buildings Significant Budget Line Items

Account	Name	2026 Budget	Description
5101	FULL-TIME EMPLOYEES	\$148,938	
5102	PART-TIME EMPLOYEES	\$83,238	
5105	OVERTIME - OTHER	\$15,490	
5151	SHARE-PERS PENSION	\$34,485	
5162	HEALTH INSURANCE	\$53,745	
5259	OPERATING MATERIAL & SUPPLY	\$40,000	Misc. Operating Supplies
5259	OPERATING MATERIAL & SUPPLY	\$10,000	Paper Products
5311	NATURAL GAS	\$16,000	
5312	ELECTRICITY	\$77,000	
5338	PERSONAL SERV. CONTRACTS	\$6,500	Fire Alarm Monitoring and Testing
5338	PERSONAL SERV. CONTRACTS	\$5,000	Trail Mulching
5351	INSURANCE	\$26,000	General Liability Insurance
5361	BUILDING REPAIR & MAINT	\$6,000	Access Control System Maintenance
5361	BUILDING REPAIR & MAINT	\$6,000	Carpet Cleaning
5361	BUILDING REPAIR & MAINT	\$38,000	Cleaning Services Contract (CH, OVH, HH)
5361	BUILDING REPAIR & MAINT	\$5,000	Exterior Painting for Front of Municipal Center
5361	BUILDING REPAIR & MAINT	\$22,500	HVAC Maintenance Contract
5361	BUILDING REPAIR & MAINT	\$10,000	HVAC Parts and Repairs
5361	BUILDING REPAIR & MAINT	\$20,000	Misc. Building Maintenance & Repair
5361	BUILDING REPAIR & MAINT	\$10,000	Parking Lot Seal Coating and Striping
5361	BUILDING REPAIR & MAINT	\$15,000	Power Washing
5361	BUILDING REPAIR & MAINT	\$7,500	Roof Maintenance
5362	MACH/EQUIP REPR & MAINT	\$7,000	Camera System Maintenance Contract
5383	TAXES & ASSESSMENTS	\$10,000	OVH Commercial Property Taxes
5602	LAND IMPROVEMENTS	\$10,500	Old Village Hall Parking Lot Pavement Repair Resurfacing
5611	BUILDINGS	\$118,100	106 Water St. Shake Roof Replacement
5611	BUILDINGS	\$7,500	111 South Street Furnace Replacement
5633	MACHINERY & EQUIPMENT	\$18,000	Exmark Zero Turn Mower
5633	MACHINERY & EQUIPMENT	\$45,000	Stand on Skid Loader with Pallet Forks And Bucket

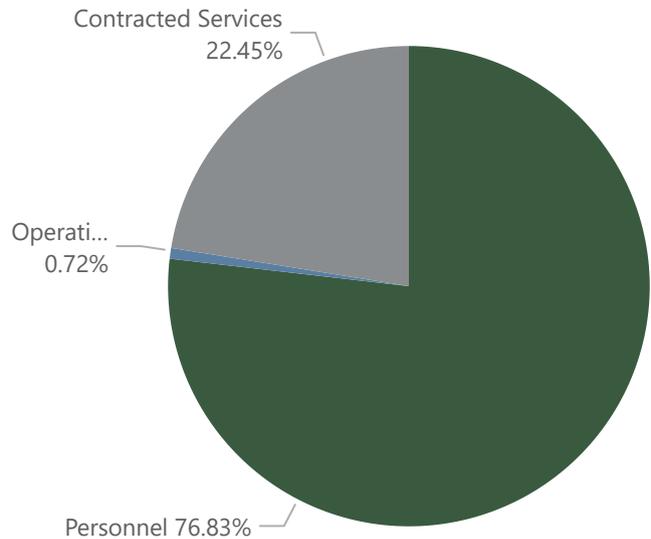
Only Showing Items Over \$5,000.

Zoning & Development Department Budget

The budget for the Zoning and Development Department reflects a strategic realignment of responsibilities and resources to better support the City's planning and economic development goals. A notable change this year is the relocation of the Retail Strategies contract from the City Manager's budget to the Zoning and Development budget, aligning financial oversight with the department responsible for administering the contract. This adjustment accounts for the majority of the department's budget increase from 2025 to 2026.

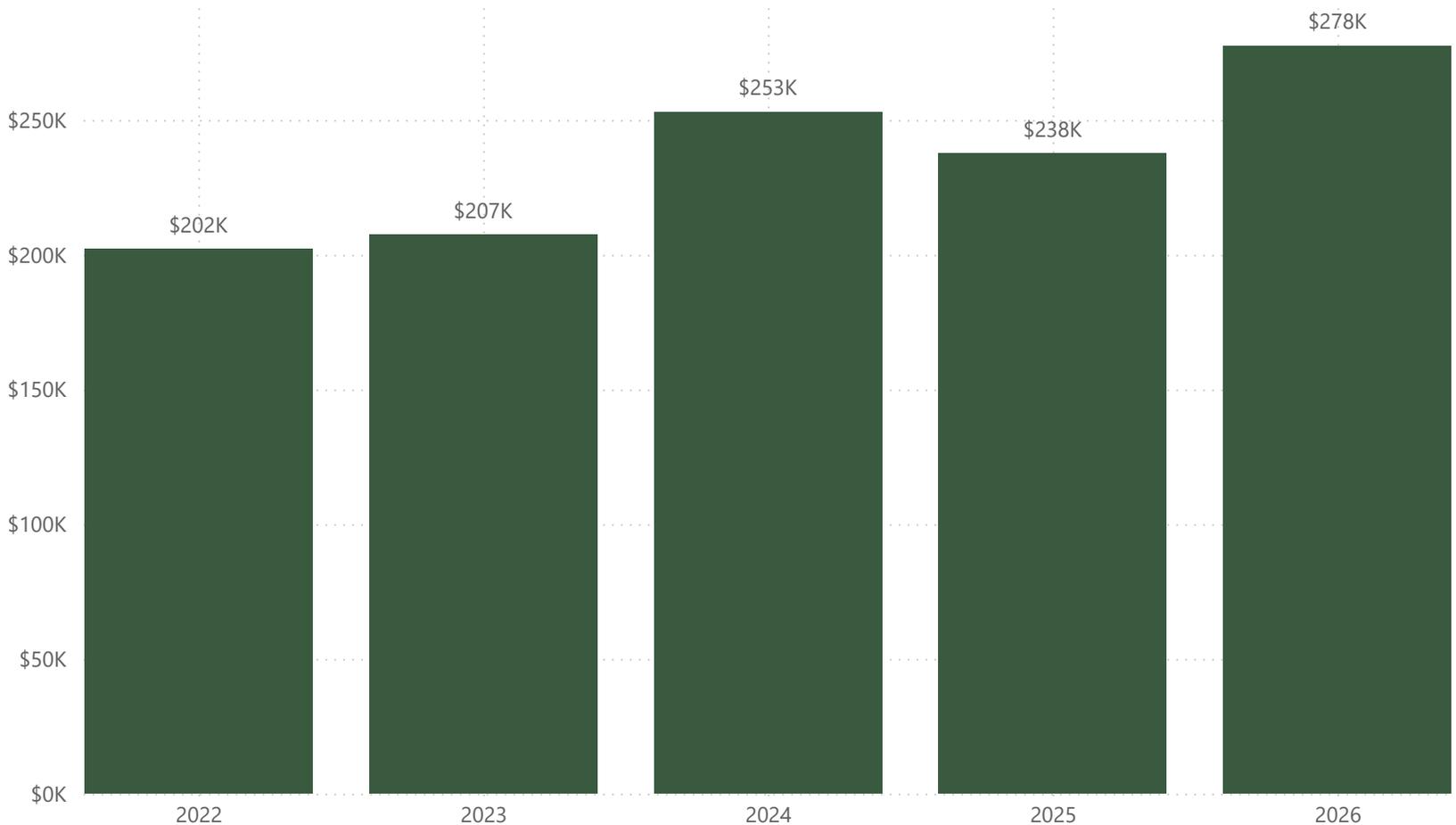
In 2026, the department will launch a new online citizen services portal designed to streamline the permitting process and improve accessibility for residents. This initiative aims to reduce confusion, simplify application procedures, and enhance transparency in zoning and development services. The department remains approximately 53% funded by permit fees, which continue to provide a stable revenue stream to support staffing and operations.

Department Budget by Expense Classification



Department Budget by Year

(Previous Years are actual or YTD)



Zoning & Development Significant Budget Line Items

Account	Name	2026 Budget	Description
5101	FULL-TIME EMPLOYEES	\$112,297	
5102	PART-TIME EMPLOYEES	\$41,270	
5151	SHARE-PERS PENSION	\$21,500	
5162	HEALTH INSURANCE	\$33,798	
5331	ARCHITECTS & ENGINEERS	\$5,000	City Architect Retainer
5338	PERSONAL SERV. CONTRACTS	\$5,000	CBO Retainer For IPMC Inspections
5338	PERSONAL SERV. CONTRACTS	\$40,000	Retail Strategies Contract

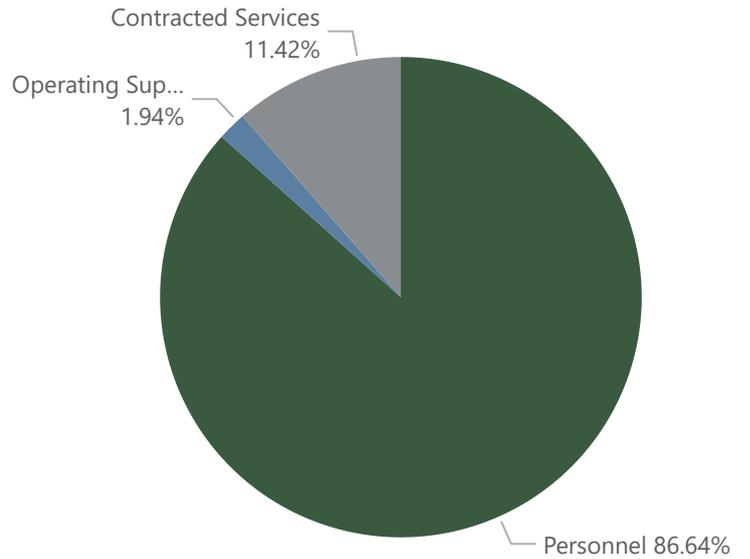
Only Showing Items Over \$5,000.

Municipal Court Budget

The Chardon Municipal Court continues to serve as a vital component of the City's justice system, handling a wide range of civil, criminal, and traffic matters. The budget supports full-time and part-time staffing, including court security provided by the Police Department. Technology upgrades are planned, with funding allocated for new courtroom hardware, computers, and monitors to support efficient case processing and improve the user experience for staff and the public.

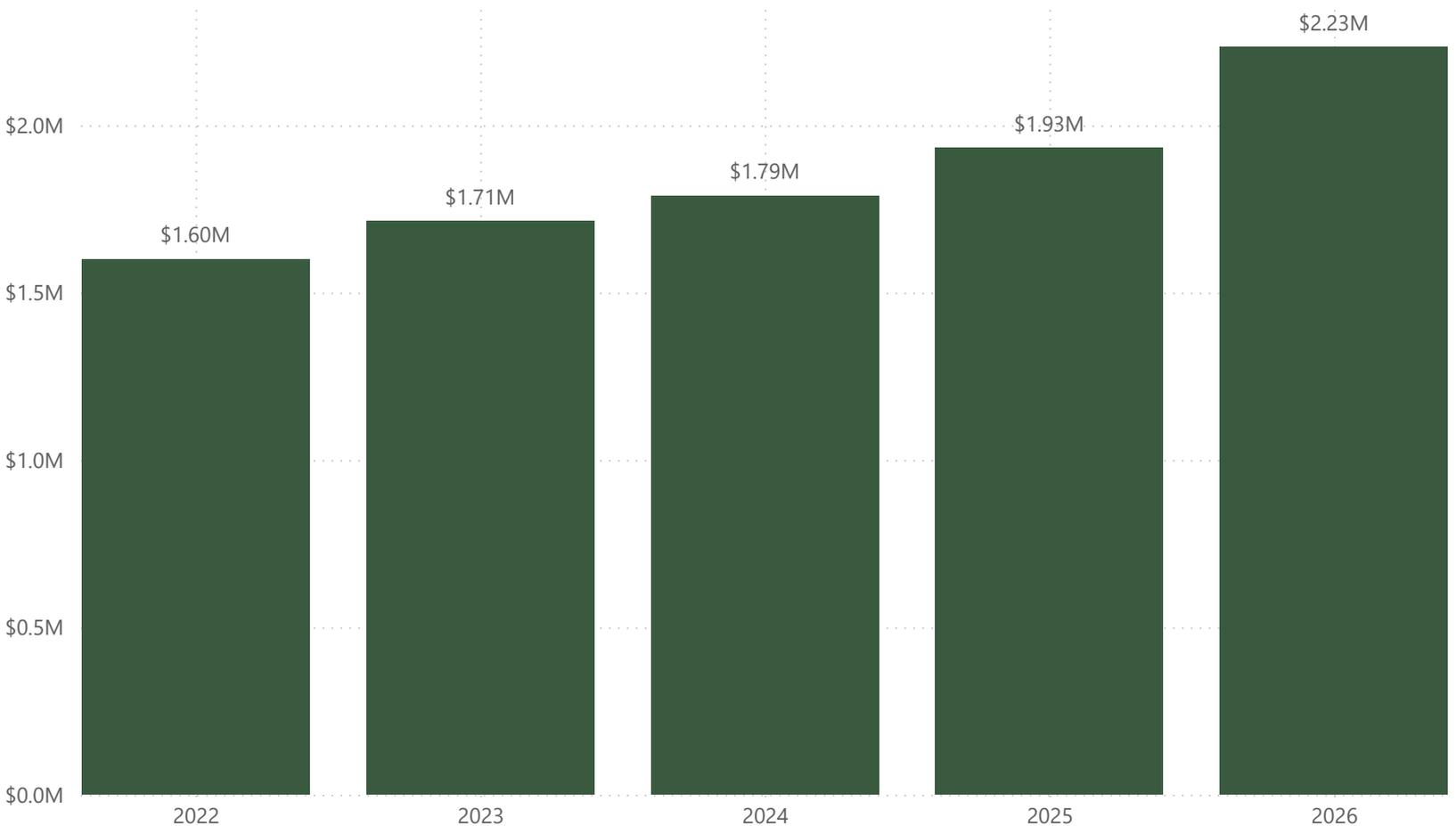
Operational contracts include CourtView software licensing, alcohol monitoring services, indigent treatment programs, and probation-related expenses such as lab testing and monitoring systems. The Court also maintains agreements for IT services, law library contributions, and visiting judge compensation. These investments ensure the Court remains responsive, secure, and accessible.

Department Budget by Expense Classification



Department Budget by Year

(Previous Years are actual or YTD)



Municipal Court Significant Budget Line Items

Account	Name	2026 Budget	Description
5101	FULL-TIME EMPLOYEES	\$1,239,252	
5102	PART-TIME EMPLOYEES	\$88,345	
5105	OVERTIME - OTHER	\$5,000	Includes Adjustment for Court Security Hours
5106	LONGEVITY	\$9,000	
5151	SHARE-PERS PENSION	\$181,932	
5162	HEALTH INSURANCE	\$367,491	
5163	DENTAL INSURANCE	\$15,575	
5166	MEDICARE	\$19,494	
5205	SMALL TOOLS/MINOR EQUIP	\$5,000	Computers and Monitors
5205	SMALL TOOLS/MINOR EQUIP	\$6,000	Courtroom Hardware
5259	OPERATING MATERIAL & SUPPLY	\$7,050	Misc. Operating Supplies
5259	OPERATING MATERIAL & SUPPLY	\$8,000	Probation & Lab Supplies
5338	PERSONAL SERV. CONTRACTS	\$5,600	Bank Fees
5338	PERSONAL SERV. CONTRACTS	\$40,000	CourtView Software
5338	PERSONAL SERV. CONTRACTS	\$6,000	Credit Card Fees
5338	PERSONAL SERV. CONTRACTS	\$45,000	Indigent Alcohol Treatment
5338	PERSONAL SERV. CONTRACTS	\$9,000	Lab Sample Testing
5338	PERSONAL SERV. CONTRACTS	\$8,500	Ohio Max Technologies Monitoring System (Funded by \$20 Probation Fee)
5338	PERSONAL SERV. CONTRACTS	\$5,500	Retired/Visiting Judge(s)
5338	PERSONAL SERV. CONTRACTS	\$9,400	VISTA Imaging
5362	MACH/EQUIP REPR & MAINT	\$18,000	County ADP Managed IT Services Contract
5362	MACH/EQUIP REPR & MAINT	\$5,700	Lake Business Products Services
5373	GEAUGA CO LAW LIBRARY	\$20,000	Pass-Thru Payments to County Law Library
5381	POSTAGE	\$35,000	Court Mailings
5384	MILEAGE REIMBURSEMENT	\$8,000	

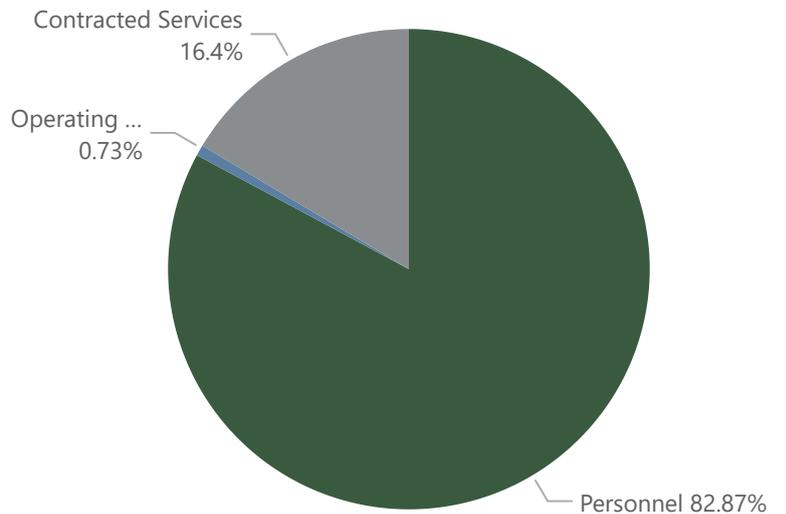
Only Showing Items Over \$5,000.

Administration & Council Department Budgets

Administration and City Council are core functions, overseeing personnel, and strategic initiatives. While the budget reflects full-year funding for several service contracts, actual expenses are expected to be lower due to the planned cancellation of two agreements mid-year. The City will discontinue the Think Local business directory website, by integrating its content into the City's main website using existing modules. Additionally, the BIS Digital audio/video recording maintenance contract for the conference room, and potentially the Council Chambers, will be phased out following minor upgrades to simplify and improve system usability.

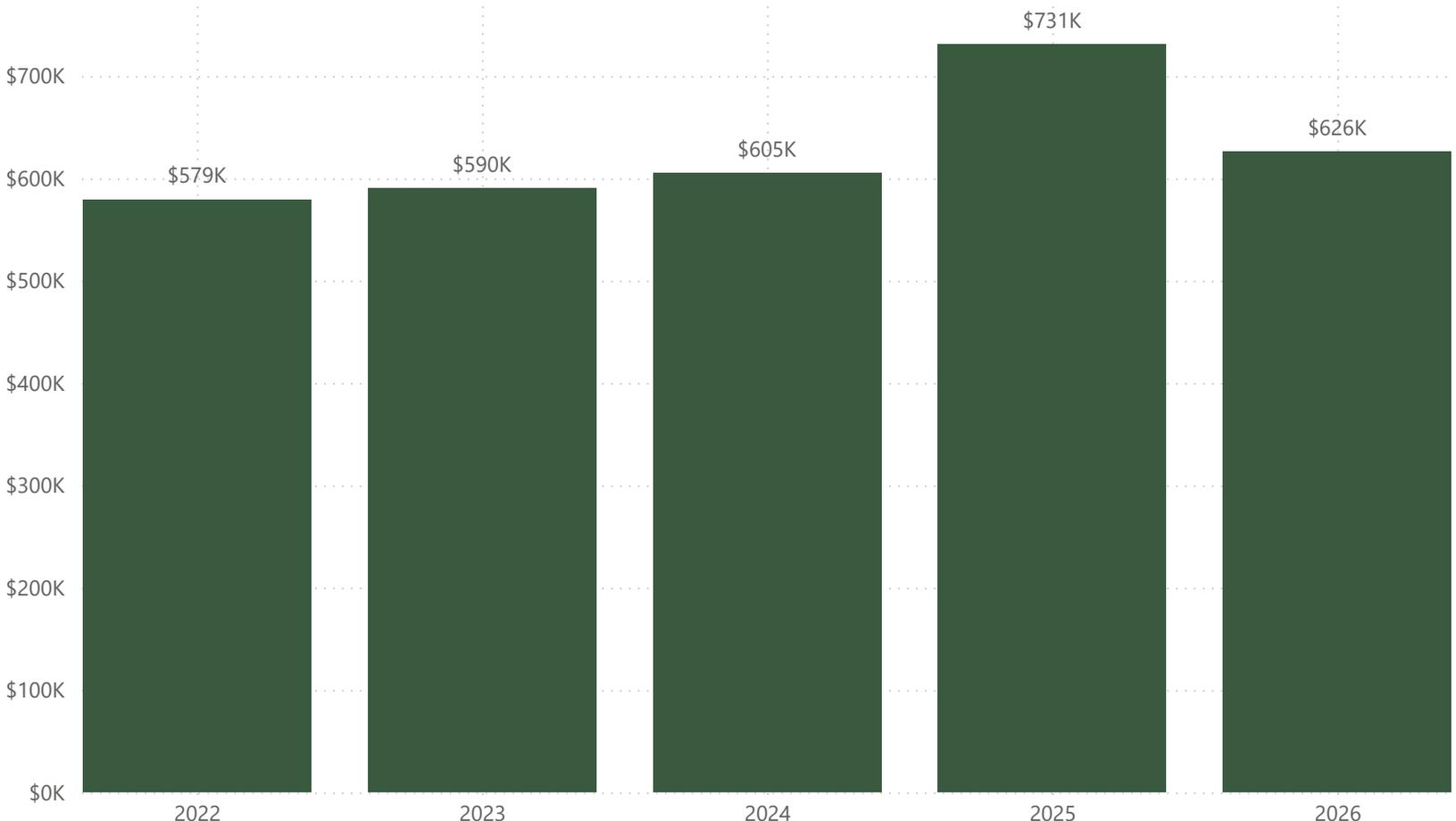
Administration will also explore with Council the opportunity to cease publishing ordinances in a newspaper, as permitted under a 2024 change in State law. This shift could result in further cost savings while maintaining transparency through digital publication. In 2026, Council's office will implement a new agenda management solution to streamline the preparation and approval of meeting materials. The Manager's office will also deploy digital tools for contract management, personnel evaluations, and internal workflow coordination using modules within the City's existing productivity suite. These initiatives reflect a broader commitment to modernization, cost efficiency, and improved service delivery.

Department Budget by Expense Classification



Department Budget by Year

(Previous Years are actual or YTD)



Administration & Council Significant Budget Line Items

Account	Name	2026 Budget	Description
5101	FULL-TIME EMPLOYEES	\$322,374	
5102	PART-TIME EMPLOYEES	\$49,371	
5151	SHARE-PERS PENSION	\$51,799	
5162	HEALTH INSURANCE	\$76,584	
5166	MEDICARE	\$5,496	
5338	PERSONAL SERV. CONTRACTS	\$8,000	2026 union negotiations
5338	PERSONAL SERV. CONTRACTS	\$7,200	BIS Digital Audio/Video Recording software and hardware Support for Council Chambers and Conference Room
5338	PERSONAL SERV. CONTRACTS	\$5,600	Civic Plus Agenda Management
5338	PERSONAL SERV. CONTRACTS	\$5,000	Misc.
5338	PERSONAL SERV. CONTRACTS	\$5,500	Misc. Consultants
5338	PERSONAL SERV. CONTRACTS	\$8,000	Walter Drane Ordinance Codification
5385	PRINTING & ADVERTISING	\$5,000	Publication of Ordinances and Legal Notices
5399	OTHER EXPENSE OPERATIONS	\$15,000	Misc.

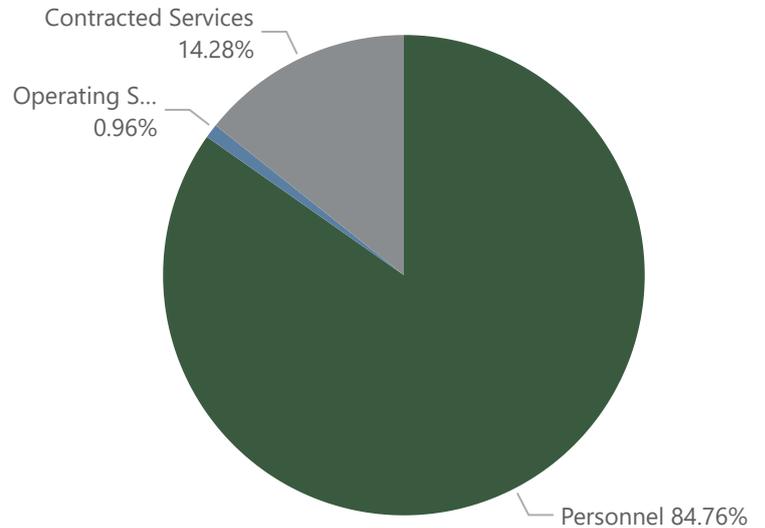
Only Showing Items Over \$5,000.

Finance/HR Department Budget

The Finance Department's 2026 budget supports the City's core financial operations, including payroll, accounting, budgeting, and investment management. Personnel costs remain the largest portion of the department's budget, supporting full-time staff and associated benefits. The department continues to prioritize transparency and efficiency through the use of specialized software tools, including OpenGov for budgeting and public transparency, SSI (VIP) for accounting, and UKG for timekeeping and payroll. These systems help streamline internal processes and improve service delivery across departments.

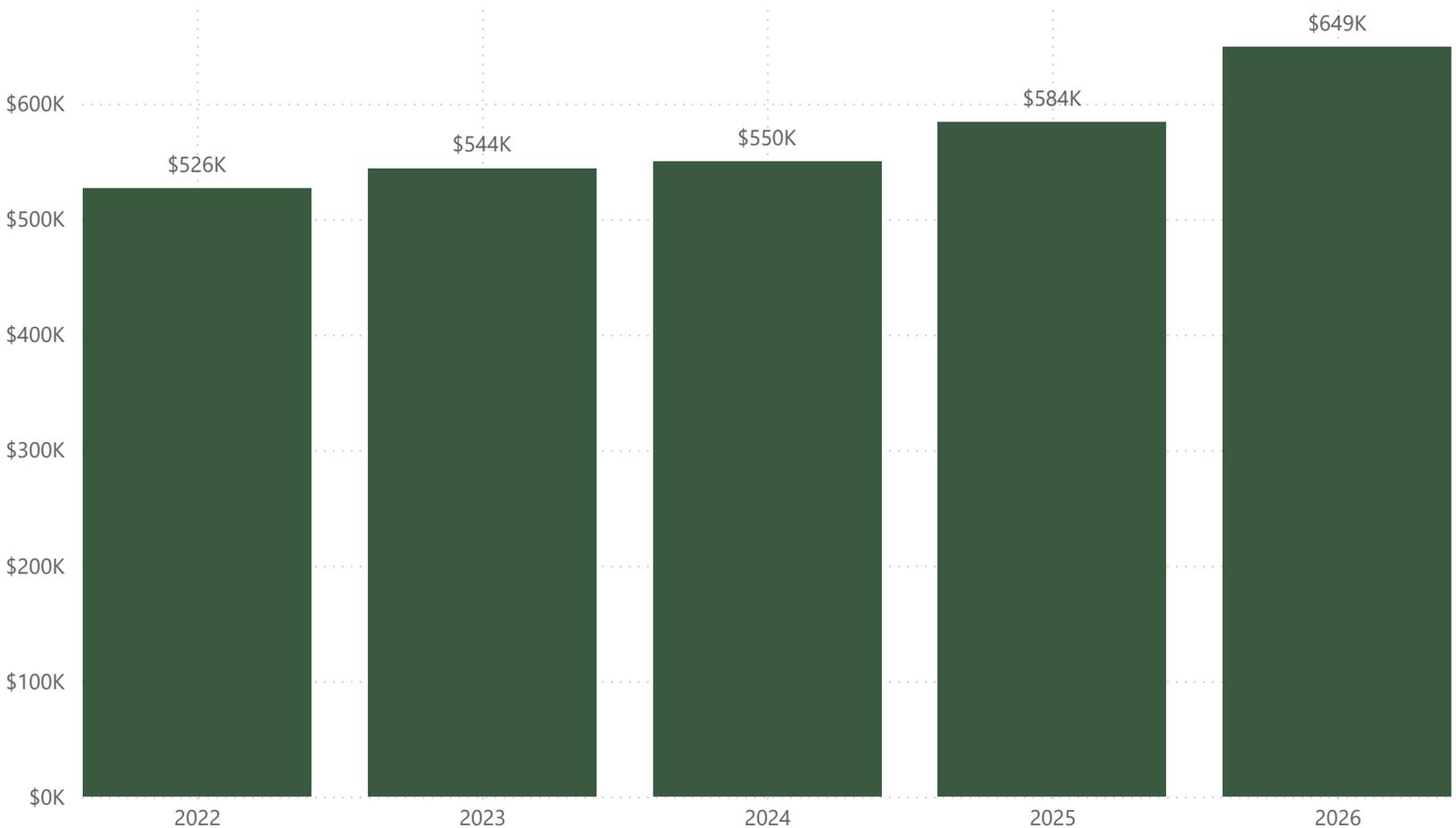
Key professional service contracts include the City's annual audit with Charles Harris & Associates, investment advisory services through Meeder, and banking fees. Staff will also participate in ongoing professional development, including training and attendance at the Government Finance Officers Association (GFOA) conference. The Finance Department plays a critical role in maintaining the City's fiscal health and accountability, and its 2026 initiatives reflect a continued commitment to modernization, compliance with financial standards, and responsive service to both internal and external stakeholders.

Department Budget by Expense Classification



Department Budget by Year

(Previous Years are actual or YTD)



Finance/HR Significant Budget Line Items

Account	Name	2026 Budget	Description
5101	FULL-TIME EMPLOYEES	\$373,556	
5151	SHARE-PERS PENSION	\$52,561	
5162	HEALTH INSURANCE	\$109,544	
5166	MEDICARE	\$5,444	
5321	TRAVEL, LODGING, MEALS	\$6,000	Misc. Training, Classes, and GFOA Conference
5338	PERSONAL SERV. CONTRACTS	\$16,000	Annual GAAP Conversion
5338	PERSONAL SERV. CONTRACTS	\$10,000	Bank Fees
5338	PERSONAL SERV. CONTRACTS	\$8,500	Meeder Investment Advisor
5338	PERSONAL SERV. CONTRACTS	\$18,000	OpenGov Budgeting Software [80% GF, 10% W, 10% S]
5338	PERSONAL SERV. CONTRACTS	\$12,000	SSI(VIP) Accounting Software (Invoiced last qtr for next year) [80% GF, 10% W, 10% S]
5338	PERSONAL SERV. CONTRACTS	\$6,500	UKG Clock and Software

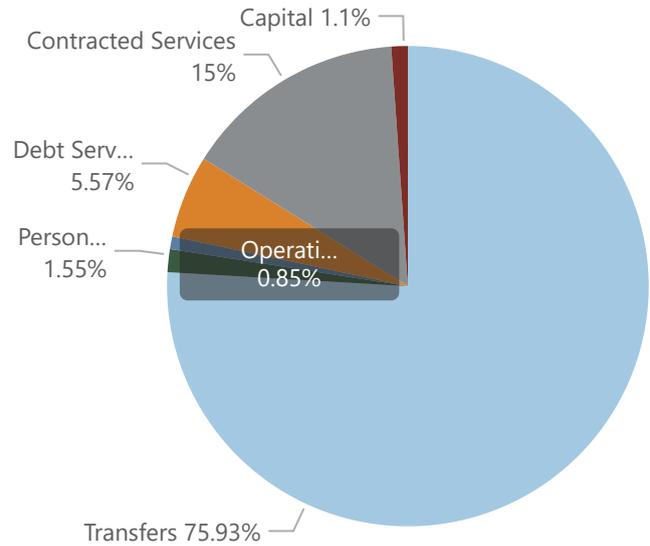
Only Showing Items Over \$5,000.

Other General Government Expenses

The General Government budget encompasses a wide range of citywide administrative functions and shared services not tied to a specific department. In 2026, the budget includes funding for IT services, insurance coverage, legal and auditing contracts, income tax collection, and intergovernmental reimbursements. Key expenses include managed IT services, cybersecurity insurance, and productivity suite. The City also maintains agreements with the County Prosecutor, Roetzel & Andress for legal counsel, and Charles Harris & Associates for annual financial audits. Development plan reviews and inspections are supported through the CW Courtney contract.

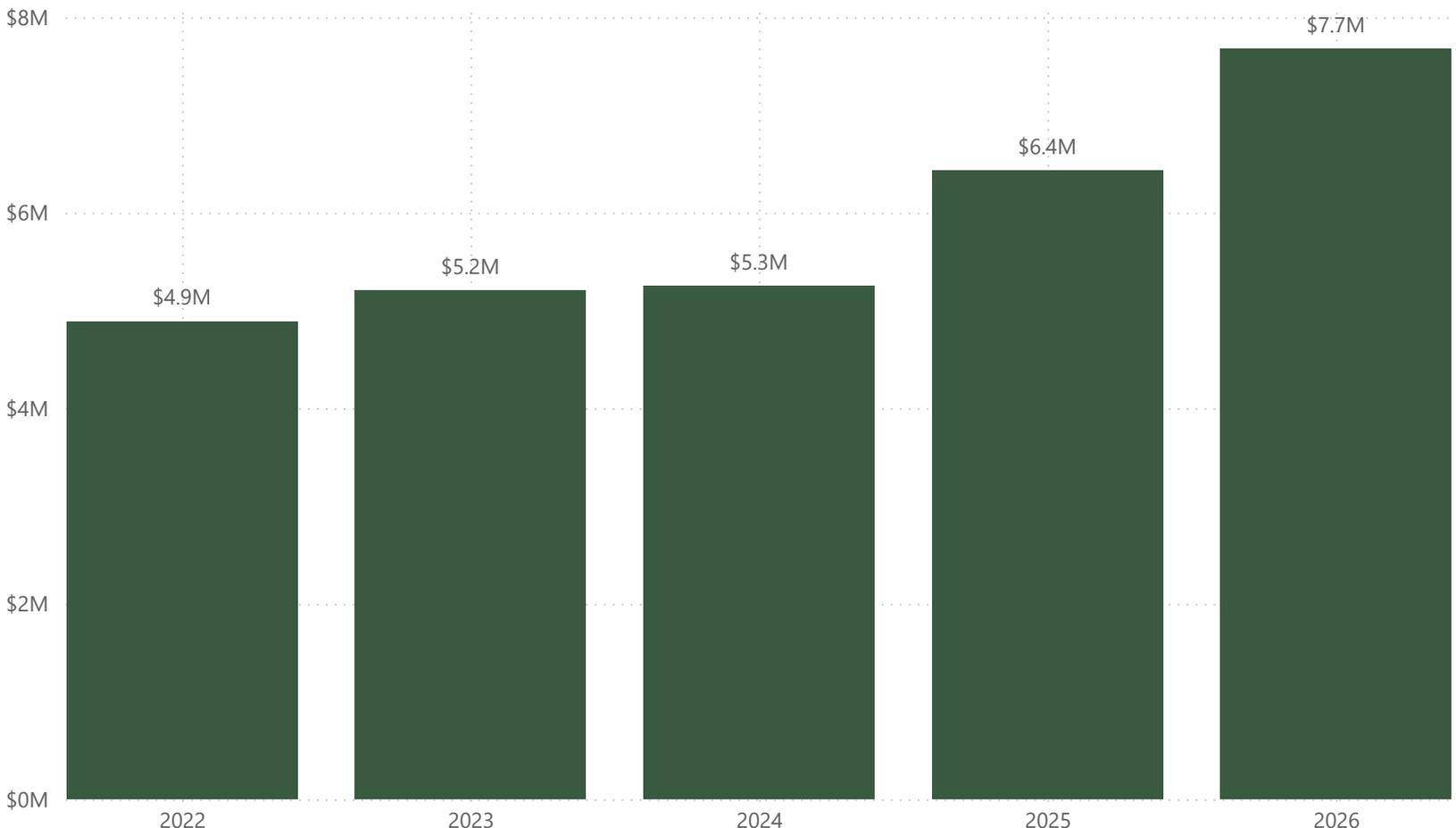
The budget also includes several permanent fund transfers to support operations and capital improvements across departments, including Police, Parks & Recreation, Cemetery, Probation Services, and General Capital Improvements. General Government serves as the financial and operational backbone of the City, ensuring that essential services and strategic initiatives are supported across all departments.

Department Budget by Expense Classification



Department Budget by Year

(Previous Years are actual or YTD)



General Government Significant Budget Line Items

Account	Name	2026 Budget	Description
5102	PART-TIME EMPLOYEES	\$91,096	Law Director
5151	SHARE-PERS PENSION	\$12,754	
5205	SMALL TOOLS/MINOR EQUIP	\$28,000	Microsoft Office 365 Government Licenses
5205	SMALL TOOLS/MINOR EQUIP	\$10,000	Misc.
5259	OPERATING MATERIAL & SUPPLY	\$6,500	Employee Appreciation, Retention, and Recognition
5259	OPERATING MATERIAL & SUPPLY	\$5,000	Misc.
5312	ELECTRICITY	\$140,000	
5331	ARCHITECTS & ENGINEERS	\$150,000	CW Courtney Development Plan Reviews and Inspections
5333	ACCOUNTING/AUDITING	\$24,000	Annual Audit by Charles Harris & Associates
5337	PROSECUTOR	\$40,000	County Prosecutor Agreement
5338	PERSONAL SERV. CONTRACTS	\$6,000	Community Events (Fireworks \$3K, Old Glory Day \$1K, National Night Out \$2k)
5338	PERSONAL SERV. CONTRACTS	\$8,300	Digital and Audio Equipment Annual Service Fee - Chambers and Large Conference Room.
5338	PERSONAL SERV. CONTRACTS	\$54,000	Geauga Cable Access Corp (G-TV) - 75% of Cable Fees
5338	PERSONAL SERV. CONTRACTS	\$40,000	Misc. for Litigation or Matters Outside Retainer
5351	INSURANCE	\$15,000	Cyber Insurance
5351	INSURANCE	\$35,000	General Liability Insurance
5362	MACH/EQUIP REPR & MAINT	\$8,450	CivicPlus - City Website
5362	MACH/EQUIP REPR & MAINT	\$7,000	Convergint Camera Support (Yr 4-\$7K, will cover year 4 and price is same so won't need to increase for year 5.)
5362	MACH/EQUIP REPR & MAINT	\$105,120	ISSquared Managed IT Services (\$144k split GF/REC/W/S)
5362	MACH/EQUIP REPR & MAINT	\$20,000	Misc.
5374	AUDITOR/TREASURER FEES	\$48,000	County Auditor and Treasurer Fees
5378	TAX ADMINISTRATION EXP.	\$165,000	RITA Income Tax Collection
5379	OTHER INTR/INTRA GOV BILL	\$5,000	
5379	OTHER INTR/INTRA GOV BILL	\$32,000	Hidden Glen RID CLSD, Auburn, Library, & County Reimbursements
5379	OTHER INTR/INTRA GOV BILL	\$48,000	Mapleview CRA CLSD Reimbursement
5379	OTHER INTR/INTRA GOV BILL	\$30,000	Pickleball Court Contract with CLSD
5379	OTHER INTR/INTRA GOV BILL	\$15,000	Thistle Creek RID CLSD, Auburn, & Library Reimbursements
5414	PRINCIPAL - G.O. BONDS	\$342,000	Street Garage Debt - Principal (Changes Annually)
5424	INTEREST - G.O. BONDS	\$36,807	Street Garage Debt - Interest (Changes Annually)
5501	PERMANENT FUND TRANSFERS	\$98,000	Transfer to Capital Fund from Commercial TIF
5501	PERMANENT FUND TRANSFERS	\$2,933,000	Transfer to Capital Improvement Fund (452)
5501	PERMANENT FUND TRANSFERS	\$110,000	Transfer to Court Special Projects Fund (246)
5501	PERMANENT FUND TRANSFERS	\$378,807	Transfer to G.O. Debt Fund (340)
5501	PERMANENT FUND TRANSFERS	\$193,663	Transfer to GF from Payroll for 27th Pay in 2026
5501	PERMANENT FUND TRANSFERS	\$400,000	Transfer to Operating Reserve (202)
5501	PERMANENT FUND TRANSFERS	\$363,000	Transfer to Parks & Rec. Fund (218)
5501	PERMANENT FUND TRANSFERS	\$85,000	Transfer to Police Operating Fund (220)
5501	PERMANENT FUND TRANSFERS	\$260,000	Transfer to Police Pension Fund (222)
5501	PERMANENT FUND TRANSFERS	\$315,000	Transfer to Probation Services Fund (248)
5501	PERMANENT FUND TRANSFERS	\$21,900	Transfer to WPCLF Fund
5531	JUDGEMENT/DAMAGE/CLAIM	\$5,000	Will only be spent if a judgement occurs.
5633	MACHINERY & EQUIPMENT	\$75,000	General IT Upgrades

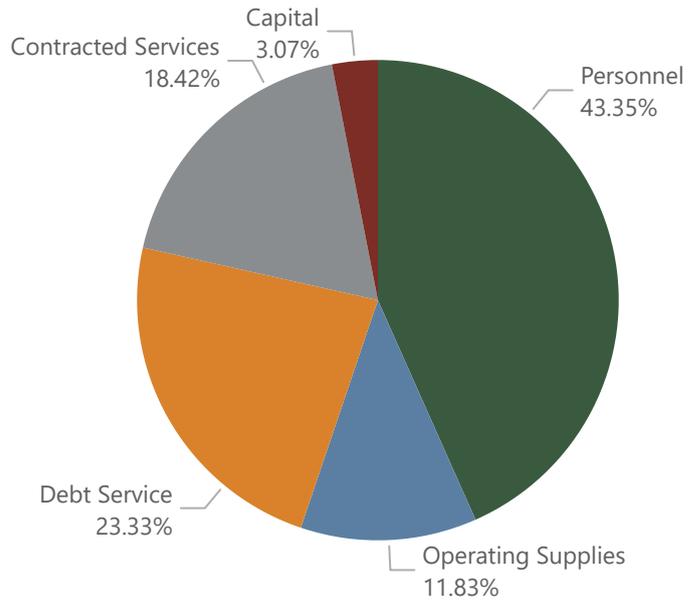
Only Showing Items Over \$5,000.

Water System Budget

The Water System budget supports the operation, maintenance, and capital needs of Chardon’s public water infrastructure. Personnel costs, chemical supplies, system maintenance, and utility expenses make up the core of the operating budget. Key investments include upgrades to the water treatment plant (WTP), such as a rotating assembly pump and a spare programmable logic controller (PLC) CPU. The budget also includes funding for vehicle replacements and well rehabilitation, ensuring continued reliability of the City’s water supply.

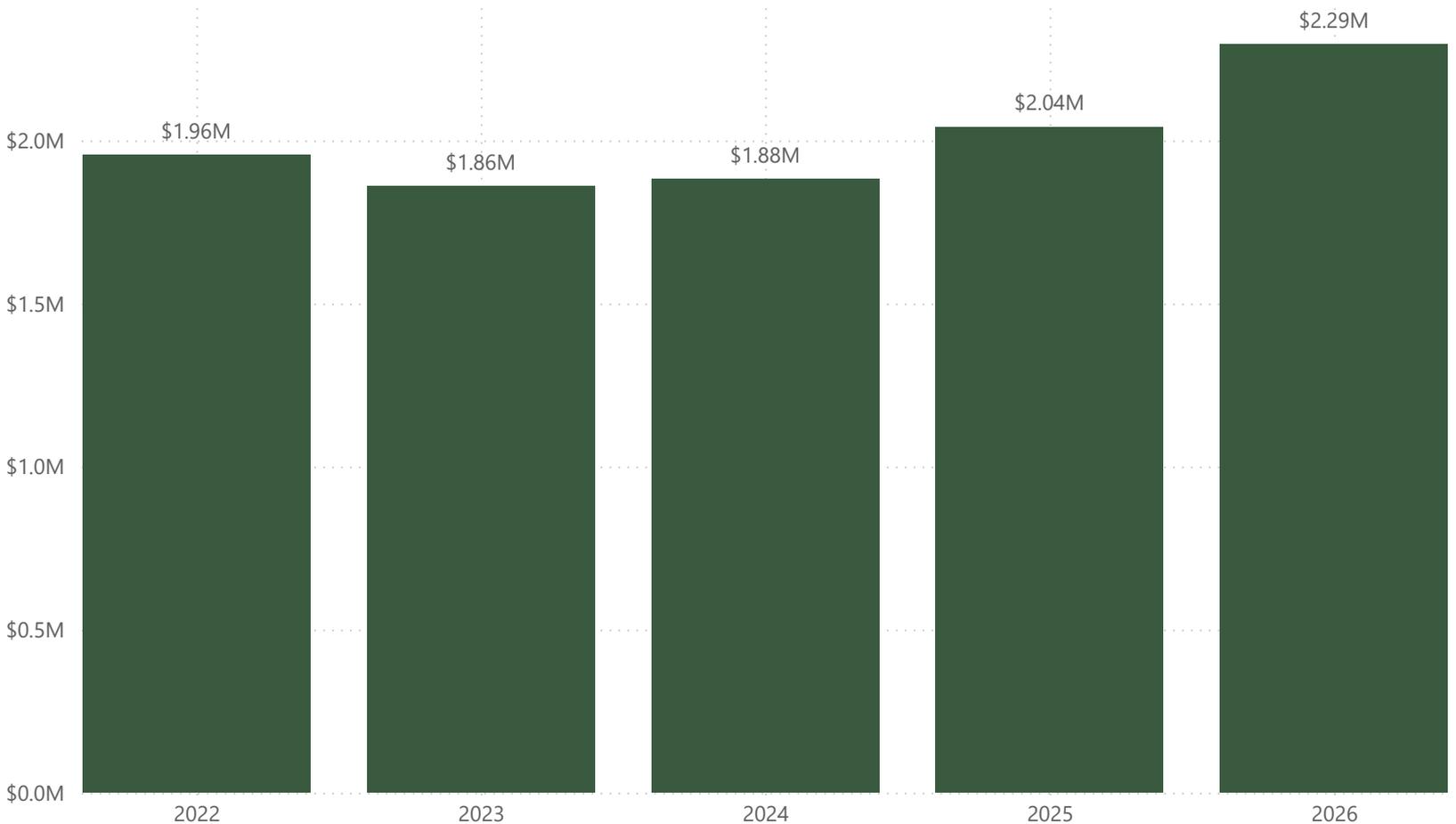
A significant portion of the water system’s budget, nearly a quarter, is dedicated to debt service, reflecting the long-term financing of major infrastructure projects, including the water treatment plant and distribution system improvements. However, the City anticipates a substantial reduction in debt payments by 2030, particularly as the OWDA loan for the treatment plant is retired. This shift will free up resources for increased investment in aging infrastructure, allowing the City to proactively address system needs and improve service delivery. The Water System remains a critical utility, and the 2026 budget reflects a balance between maintaining current operations and planning for future sustainability.

Department Budget by Expense Classification



Department Budget by Year

(Previous Years are actual or YTD)



Water System Significant Budget Line Items

Account	Name	2026 Budget	Description
5101	FULL-TIME EMPLOYEES	\$481,923	
5102	PART-TIME EMPLOYEES	\$5,871	Part of City Engineer
5105	OVERTIME - OTHER	\$33,343	
5151	SHARE-PERS PENSION	\$71,896	
5162	HEALTH INSURANCE	\$172,018	
5163	DENTAL INSURANCE	\$5,753	
5166	MEDICARE	\$7,580	
5207	CHEMICALS	\$25,000	Chlorine Fluoride Phosphate
5251	GAS AND OIL (DIESEL)	\$12,000	
5259	OPERATING MATERIAL & SUPPLY	\$18,000	Backfill Supplies (Gravel, Concrete, Top Soil, Sand)
5259	OPERATING MATERIAL & SUPPLY	\$20,000	Distribution System Maintenance
5259	OPERATING MATERIAL & SUPPLY	\$6,000	Misc.
5259	OPERATING MATERIAL & SUPPLY	\$15,000	New & Replacement Fire Hydrants
5259	OPERATING MATERIAL & SUPPLY	\$17,500	New & Replacement Meters
5259	OPERATING MATERIAL & SUPPLY	\$10,000	Parts for Check Valves at WTP
5259	OPERATING MATERIAL & SUPPLY	\$33,000	Rotating Assembly for High Service Pump with Stainless Steel Impeller
5259	OPERATING MATERIAL & SUPPLY	\$16,000	Spare WTP PLC CPU (brain of the PLC) With out Programing
5312	ELECTRICITY	\$80,000	
5331	ARCHITECTS & ENGINEERS	\$7,500	Misc. Engineering
5338	PERSONAL SERV. CONTRACTS	\$5,000	Bank Fees
5338	PERSONAL SERV. CONTRACTS	\$8,500	Lab Samples
5338	PERSONAL SERV. CONTRACTS	\$6,000	Tank Cleaning
5338	PERSONAL SERV. CONTRACTS	\$7,500	Tank inspection and assessment, critical repairs evaluation
5351	INSURANCE	\$28,000	General Liability Insurance
5361	BUILDING REPAIR & MAINT	\$5,000	Electrical Troubleshooting WTP and Wells
5361	BUILDING REPAIR & MAINT	\$5,000	Well House Repair
5362	MACH/EQUIP REPR & MAINT	\$10,000	Emergency Well Repair
5362	MACH/EQUIP REPR & MAINT	\$14,400	ISSquared Managed IT Services (\$144k split GF/REC/W/S)
5362	MACH/EQUIP REPR & MAINT	\$5,000	Misc.
5362	MACH/EQUIP REPR & MAINT	\$50,000	Rehab Well #7
5381	POSTAGE	\$6,800	Mailing Utility Bills
5399	OTHER EXPENSE OPERATIONS	\$10,000	Chardon & Canfield OPWC Loan Payment (Pay in June & Dec, Split \$11900 Street/\$10000 Water/\$10000 Sewer)
5399	OTHER EXPENSE OPERATIONS	\$18,000	Maple OPWC Loan Payment (Pay in June & Dec, Split \$22300 Street/\$18000 Water/\$18200 Sewer)
5417	PRINCIPAL - OWDA LOANS	\$30,325	E King St Waterline OWDA Loan (\$38,016/yr, Last Payment in 2038)
5417	PRINCIPAL - OWDA LOANS	\$335,700	Water Treatment Plant OWDA Loan (\$358,131/yr, Last Payment in 2028)
5427	INTEREST - OWDA LOANS	\$7,690	EAST KING ST WATER LINE-\$38,015/YR-LAST PAYMENT 2038
5427	INTEREST - OWDA LOANS	\$22,435	Water Treatment Plant OWDA Loan (\$358,131/yr, Last Payment in 2028)
5632	VEHICLES	\$38,500	Replace #23 3/4 Ton Pickup Truck w/plow and tool body
5632	VEHICLES	\$17,600	Replace Truck #13 (Split W/S)

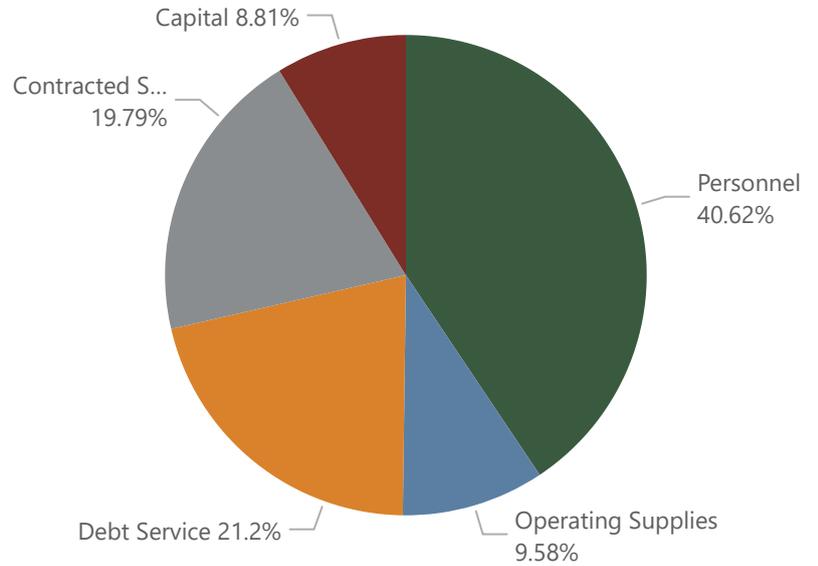
Only Showing Items Over \$5,000.

Sanitary Sewer Department Budget

The budget for the Sanitary Sewer System supports the operation and maintenance of wastewater treatment and collection infrastructure. Core expenditures include personnel, chemicals, equipment repairs, and utility costs. Key investments for the year include replacement slide gates at the wastewater treatment plant (WWTP) and oxidation ditch components. Capital purchases include a new tractor to replace the tug for WWTP dumpsters, backup pumps, and aerators/mixers for the equalization basin.

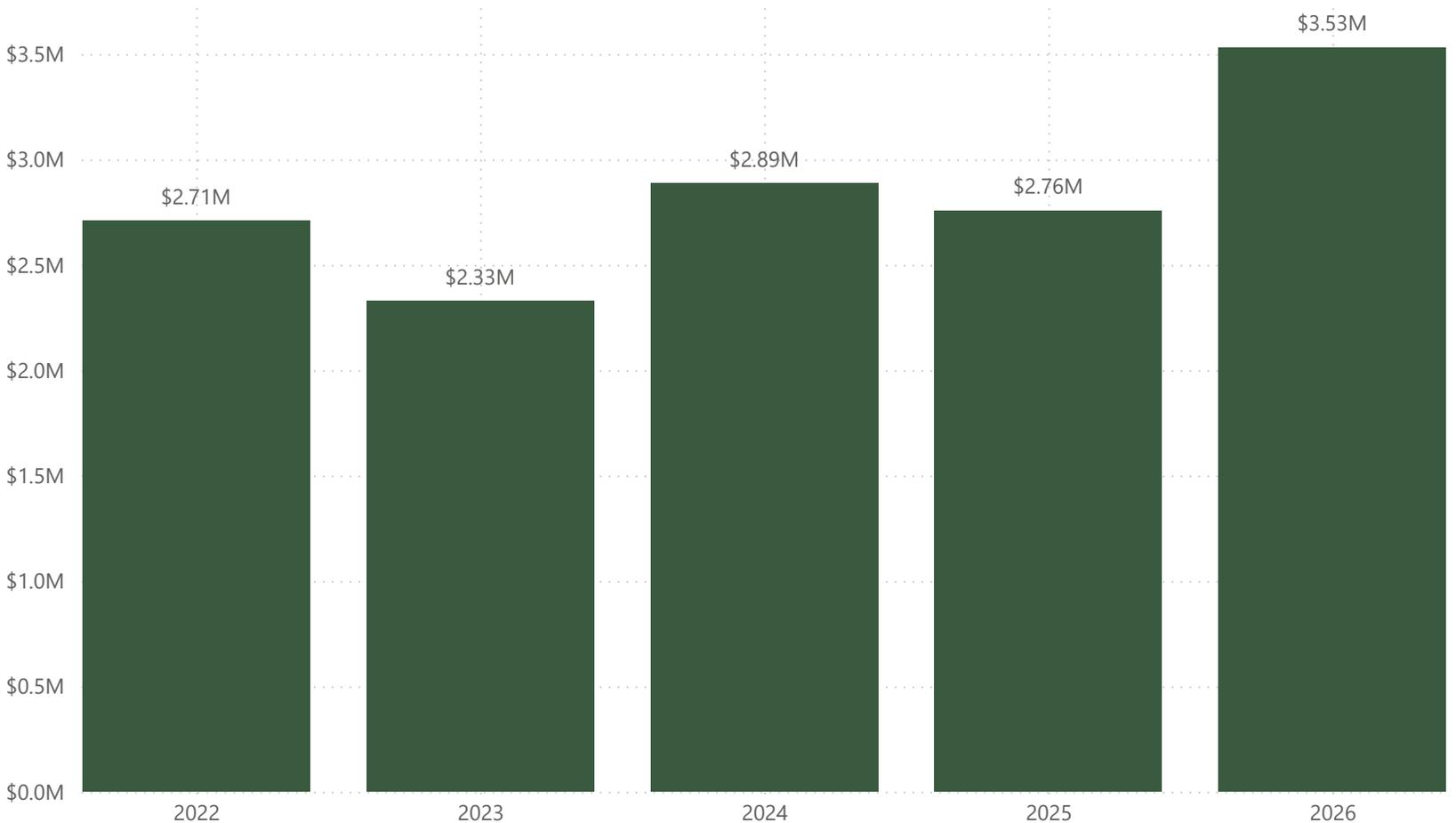
Approximately one-fifth of the sewer system's budget is dedicated to debt service, reflecting long-term financing for major infrastructure projects such as trunk sewer expansions. In addition to external debt, the system carries approximately \$6 million in outstanding internal debt owed to the City's General Fund. This obligation is being repaid through system development fees charged on new construction, ensuring that growth-related costs are borne by new users. Several OWDA loans are scheduled to be retired over the next decade. As debt obligations decline, the City will be better positioned to reinvest in aging infrastructure and expand system capacity to meet future needs.

Department Budget by Expense Classification



Department Budget by Year

(Previous Years are actual or YTD)



Sanitary Sewer Significant Budget Line Items

Account	Name	Budget	Description
5101	FULL-TIME EMPLOYEES	\$642,122	
5102	PART-TIME EMPLOYEES	\$5,871	Part of City Engineer
5105	OVERTIME - OTHER	\$40,423	
5106	LONGEVITY	\$6,500	
5151	SHARE-PERS PENSION	\$95,960	
5162	HEALTH INSURANCE	\$159,190	
5163	DENTAL INSURANCE	\$5,454	
5164	WORKERS COMPENSATION	\$6,092	
5166	MEDICARE	\$10,078	
5205	SMALL TOOLS/MINOR EQUIP	\$7,500	Misc.
5205	SMALL TOOLS/MINOR EQUIP	\$7,500	Oxidation Ditch Drive Motor
5207	CHEMICALS	\$22,500	FeCL2 Ferrous Chloride
5207	CHEMICALS	\$12,000	Polymer
5251	GAS AND OIL (DIESEL)	\$12,500	
5259	OPERATING MATERIAL & SUPPLY	\$8,500	Liftstation Pump Impellers and Suction Covers
5259	OPERATING MATERIAL & SUPPLY	\$15,000	Misc Pump Repair Parts
5259	OPERATING MATERIAL & SUPPLY	\$9,000	Misc.
5259	OPERATING MATERIAL & SUPPLY	\$17,500	New Meters
5259	OPERATING MATERIAL & SUPPLY	\$18,000	Oxidation Ditch Bearings Couplings and Sleeve 2 sets
5259	OPERATING MATERIAL & SUPPLY	\$6,000	Oxidation Ditch Gear Box Parts 2 sets
5259	OPERATING MATERIAL & SUPPLY	\$14,000	UV Parts
5312	ELECTRICITY	\$198,000	WWTP, Lab, & Lift Stations
5338	PERSONAL SERV. CONTRACTS	\$80,000	Sludge Contract-\$74.77/per ton thru Oct. 31, 2028
5351	INSURANCE	\$52,000	General Liability Insurance
5362	MACH/EQUIP REPR & MAINT	\$17,300	ISSquared Managed IT Services (\$144k split GF/REC/W/S)
5363	LICENSED VEH. REPR/MAINT	\$8,300	
5381	POSTAGE	\$7,000	Mailing Utility Bills
5399	OTHER EXPENSE OPERATIONS	\$10,000	Chardon & Canfield OPWC Loan Payment (Pay in June & Dec, Split \$11900 Street/\$10000 Water/\$10000 Sewer)
5399	OTHER EXPENSE OPERATIONS	\$18,200	Maple OPWC Loan Payment (Pay in June & Dec, Split \$22300 Street/\$18000 Water/\$18200 Sewer)
5417	PRINCIPAL - OWDA LOANS	\$193,768	Eastside Trunk Sewer OWDA Loan (\$204,168/yr, Last Payment in 2026)
5417	PRINCIPAL - OWDA LOANS	\$166,900	Railroad Trunk Sewer OWDA Loan (\$218880/yr, Last Payment in 2038)
5417	PRINCIPAL - OWDA LOANS	\$34,590	SW Trunk Sewer OWDA Loan (\$46,540/yr, Last Payment in 2035)
5417	PRINCIPAL - OWDA LOANS	\$7,105	Wilson Mills Road/Sewer OWDA Loan (\$7105/yr, Last Payment in 2027)
5427	INTEREST - OWDA LOANS	\$10,400	Eastside Trunk Sewer OWDA Loan (\$204,168/yr, Last Payment in 2026)
5427	INTEREST - OWDA LOANS	\$52,100	Railroad Trunk Sewer OWDA Loan (\$218,880/yr, Last Payment in 2038)
5427	INTEREST - OWDA LOANS	\$11,950	SW Trunk Sewer OWDA Loan (\$46,540/yr, Last Payment in 2035)
5632	VEHICLES	\$38,500	Replace #23 3/4 Ton Pickup Truck w/plow and tool body
5632	VEHICLES	\$17,600	Replace Truck #13 (W/S Split)
5633	MACHINERY & EQUIPMENT	\$25,000	Aerators/Mixers for EQ Basin
5633	MACHINERY & EQUIPMENT	\$50,000	Back-Up Pumps
5633	MACHINERY & EQUIPMENT	\$12,000	Influent Sampler
5633	MACHINERY & EQUIPMENT	\$70,000	Replace #30 Tractor to replace Tug for WWTP Dumpsters

Only Showing Items Over \$5,000.