



**CITY OF
WADSWORTH**

SINCE 1814

A COMMUNITY UNMATCHED

October 2024



2025 Budget Proposal

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CITY OF WADSWORTH

FY 2025 BUDGET – EXECUTIVE SUMMARY

Introduction

This 2024 Appropriation Budget book was created much like the last three years using our budgeting software, OpenGov, and manually formatted by the Assistant Service Director, Mike Testa. We hope this format will continue to allow you to easily find budget data, become more aware of department functions, and facilitate a more efficient review in our meetings. The Administration looks forward to utilizing this tool for productive discussions with City Council and receiving feedback and comments on finalizing next year's budget by December of this year.

This executive summary presents an overview of the proposed FY2025 budget for the City of Wadsworth. The summary provides general information on the budget development process, the structure of the budget, information regarding the city's general fund, and highlights some proposed capital budget projects. The budget book presents budget data in tables and graphs with some accompanying explanatory and supplemental narrative information focused on objectives and initiatives. The budget data includes two preceding years of actual revenues and expenditures; the current year amended budget and current year estimates, and the 2025 proposed revenues and expenditures.

Budget Development and Process

Budget development typically begins in April or May as department heads are asked to begin their examination of current estimates and prepare expenditure proposals as part of the Tax Budget preparation process. Additionally, in February of this year, we made a concerted effort to prepare a city-wide Capital Improvement Plan (CIP) to assist with developing a more transparent and thorough examination of city-wide capital funding and expenditure needs. Department heads were asked to identify capital needs for their department operations and areas of responsibility and later to prioritize these identified needs. Department heads then transition into refining their budget proposals and reexamining estimated expenditures as part of the appropriations budget process beginning in July and August.

After reviewing these estimates, proposals, and CIP requests, the administration met with department heads to discuss their budget proposals and needs. Emphasis was placed on maintaining service levels in operations, identifying opportunities for further efficiencies in the organization, reducing costs, and future planning while maintaining the city's strong financial position.

Like past years, the Appropriations Budget review is based on the following schedule. Department supervisors, managers, the auditor's office, and the administration have worked hard since the tax budget was approved in July to bring you this budget in October.

October Committee Meetings:

- Economic Development & Planning Committee: Operating Budgets
- Public Ways: Capital Budgets
- Public Service: Capital Budgets
- Public Safety: Police Budgets

November Committee meetings:

- Public Ways: Operating Budgets
- Public Service: Operating Budgets
- Public Safety: Fire & EMS Budgets

Council Meetings:

- Finance Committee: To be scheduled as needed
- **November 6:** Appropriations Budget Ordinance 1st reading & Wage Scale Legislation 1st reading
- **November 19:** Appropriations Budget Ordinance 2nd reading & Wage Scale Legislation 2nd reading
- **December 3:** Appropriations Budget Ordinance 3rd reading with final amendments & Wage Scale Legislation 3rd reading

Our fund structure comprises three fund types: Operating, Special Revenue, and Internal Services. Operating Funds are broken down into two categories: Governmental and Enterprise. The General Fund is the largest governmental fund and should be reviewed carefully because the most significant revenue source is the city's income taxes.

General Fund:

The general fund balance is critical to the city's financial stability. It continues to be a key financial measure used by the rating agencies in evaluating the city's economic strength. Based upon current estimates, the city will end 2024 with a General Fund cash balance of approximately \$13.3M. As Council is aware, the city's practice has been to meet or exceed the requirements and guidance of the General Fund cash reserve policy.

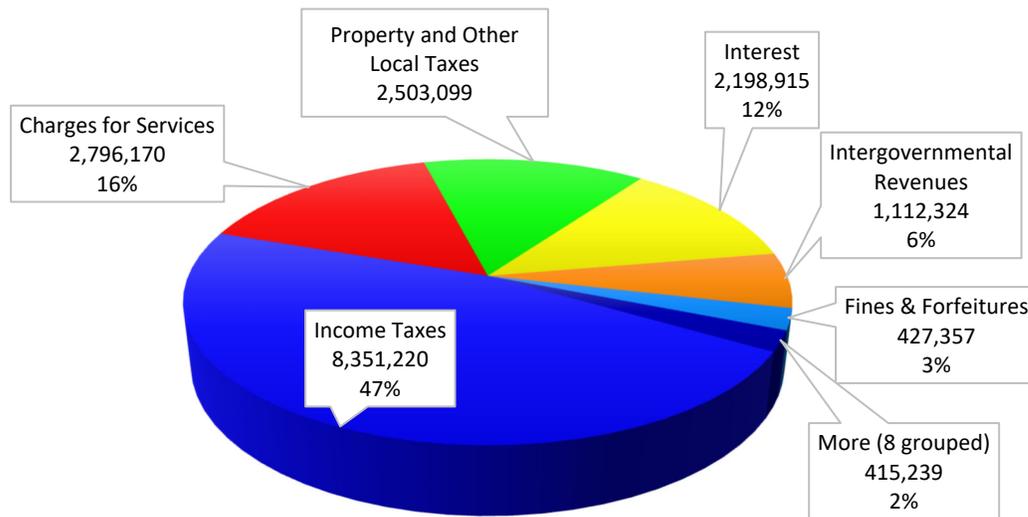
The General Fund supports most of the city's general government operations including Police, Dispatch, Airport, Cemetery, Center for Older Adults, Parks, Engineering, Development Services, Building & Planning, Code Enforcement, the Municipal Court, Health Department, Civil Service & Records Commissions, part of the Fire budget, as well as administrative functions such as the Finance & Treasurers office, Human Resources, the Mayor, Service & Safety Directors offices, the Law Department, and the Council and Council Clerks offices.

While updated General Fund revenue estimates indicate lower than anticipated 2024 income tax growth over 2023 numbers, it is important to note that 2023 numbers reflected one-time revenues that contributed to twelve months of record increases in income tax revenues.

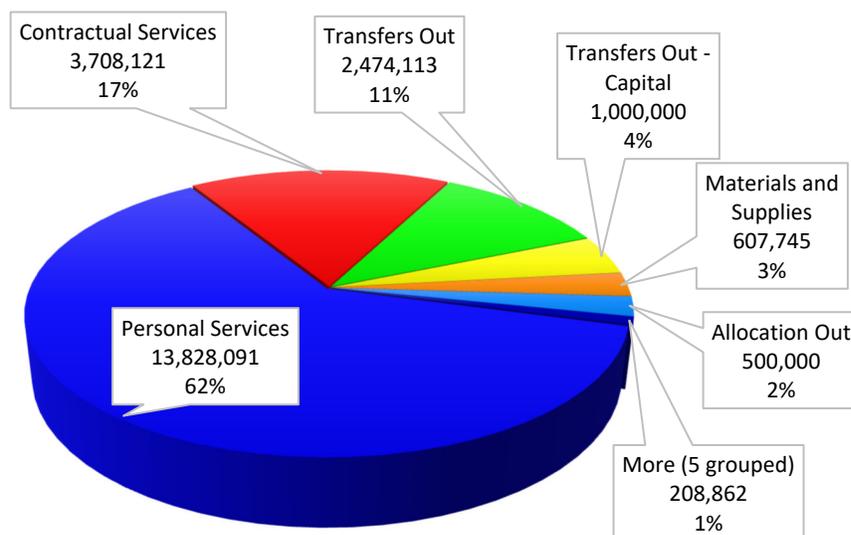
Expenses are projected to continue to increase with rising wages and contractual services categories pacing expense growth within the fund. A critical part of what makes Wadsworth able to provide exceptional public services is rooted in City staff. Due to inflation and the competitive hiring market in the region, it has been critical for the city to invest in staff to ensure we can attract and retain the best employees. Increases in the IAFF collective bargaining agreement and the beginning of collective bargaining with the OPBA units in police and the dispatch unit are also anticipated to increase personnel expense areas.

In addition, inflation has increased the cost of various materials, supplies, and contracted services and the expenses for many essential items needed to provide core services to our citizens. These two factors have significantly increased the baseline cost necessary to deliver the daily services citizens depend on.

General Fund Revenues



General Fund Expenses



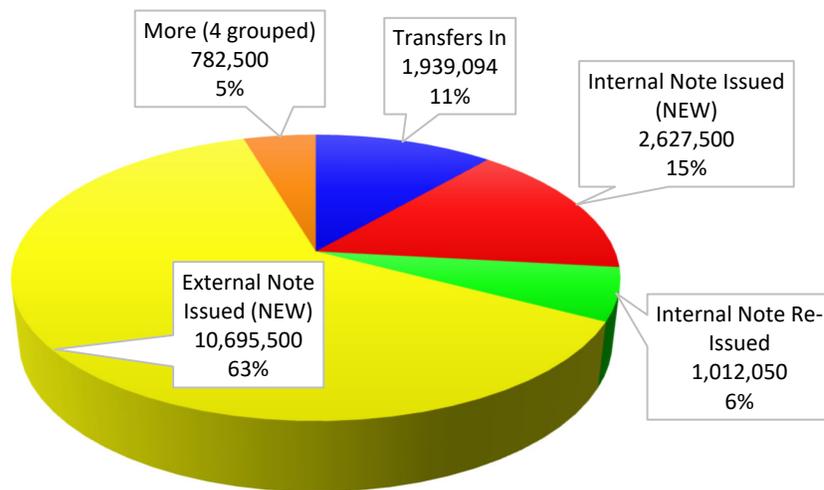
FY 2025 Funding Priorities

Wadsworth continues to find the balance between the demands of a growing community and the requirements of a maturing community. With new growth and development comes new infrastructure with little maintenance and operational needs. However, with time, more of our infrastructure and facilities are reaching the age where higher levels of maintenance and replacement are required. These factors together with regulatory compliance, service demands, facilities planning and development and the general and enterprise fund financial conditions, all played an important role in developing the CIP and the proposed FY2025 operating and capital budgets.

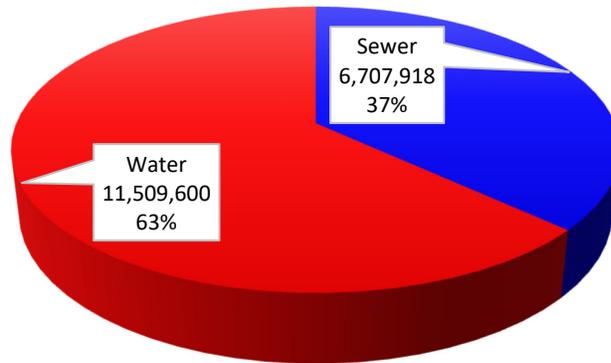
Utilities Infrastructure Investment

The FY2025 budget includes significant investments in the water and sewer treatment plants and the collections and distribution systems of these municipal utilities. With regulatory requirements and aging infrastructure needs identified in the CIP, the FY2025 budget proposal allows the city to begin to "catch up" in some of these needed infrastructure areas with approximately \$??M of proposed investment. Ratepayers and debt issuances must support funding for FY2025 and future utility infrastructure improvements. Infrastructure maintenance and improvements must remain a primary focus of Wadsworth's capital program in the future.

Water & Sewer Capital Funding



Water & Sewer Capital Expenses



Brickyard Athletic Complex & Fixler Reservation Project

The city's acquisition of the Brickyard property marked an important stepping-off point for rethinking parkland and recreational assets for our community. With the securing of funding through the State of Ohio One Time Strategic Community Investment Funds, as well as commitments by the Fixler Family for the development of the project and the wrapping up of environmental work in 2024, the time is right to initiate the design and begin the construction of the complex. The FY2025 budget includes \$12M in proposed expenditures for Phase I of the complex. In addition to the funding identified above, debt issuances will be needed to complete the funding for Phase I.

Downtown Improvement Project

The city has previously identified the need to repair and replace the below and above-ground infrastructure in our historic downtown area. Perhaps no other area of the city better demonstrates the need to address concerns with aging infrastructure and the harmful nature of the impacts of forced emergency repairs or replacements. The city also understands the benefits of a holistic design approach to address the streetscape needs of the square area when any infrastructure improvements are completed. The FY2025 budget includes \$3.1M for the project design in 2025. Most of the proposed funding would be through debt issuance, with the utility funds providing cash for the remainder of the estimated design costs in 2025, with an anticipated phased project construction approach to begin in 2026.

Park Improvements

The city has previously identified the importance and need to refresh our City Parks and recreational areas. With the completion of the city's Parks Masterplan and Council's commitment to parkland improvements as demonstrated by the funding of the Memorial Park Improvements and Court projects, the FY2025 budget includes the next steps in addressing park improvements. The community's reaction to the opening of the Blue Tip Playground and the new Courts at Memorial and Durling Park has demonstrated the importance of parks and these public spaces to our current community and future generations.

Proposed park improvements include the design and construction of \$1.9M at Friedt Park to include a lighted multi-use turf field to replace the expedited removal of the ballfield at Memorial, a restroom building, a new basketball court, new playground equipment, and parking lot improvements. Additionally, the FY2025 budget includes \$75,000 to design new facilities at Weatherstone and Valleyview Parks, with construction planned for 2026. Funding for these projects will leverage previously awarded ODNR reimbursement grants through the State Capital budgets and debt issuances.

Parking Lot Improvements

The FY2025 budget also includes (2) much-needed parking lot improvements at an estimated cost of \$1.1M. First, there will be a continuation of improvements to the southwest parking lot and, second, the city hall east parking lot. With the city's acquisition of the old Blue Onion property and development of the Downtown Pocket Park, there is an opportunity to complete the revitalization of the public right-of-way areas of this quadrant of downtown while adding parking and potential multi-use spaces (concert series home, food truck rodeo, farmers market space, etc.). Additionally, a 2025 parking lot improvement project would be ideal for providing much-needed accessible parking for downtown businesses, which may be temporarily without on-street parking during the planned 2026 Downtown Improvement project construction phases.

The parking lot to the east of city hall and the drive around city hall have been in dire need of repair and redesign for many years. This project has been cut from several previous budgets. Our police officers heavily use this lot, and it presents several less-than-best practices approaches to their safety and the safety of both city-owned and personally-owned vehicles. The lot needs a complete redesign based upon improper drainage, surface and base course degradation, inefficient-sized spaces and parking alleys, and the expansion capabilities present with the removal of the old house at the corner of Maple and North Lyman.

Overall, city-wide total fund revenues are proposed to be **\$137,535,691**, while total fund expenses are proposed at **\$154,497,385**, resulting in an overall operating **deficit** of **\$16,961,691** for 2025.

IN CLOSING

The FY2025 budget ensures that Wadsworth is positioned to continue to provide excellent core services while making necessary infrastructure investments that make Wadsworth a great place to live, work, and play. Admittedly, the FY2025 budget includes significant expenditures in the form of investments in infrastructure and priority capital projects intended to enhance our community. With the creation of the CIP and listening to the concerns of Council regarding a plan for growing cash reserves, the FY2025 budget allows the city to embark on the beginning of strategic and necessary expenditures to enable Wadsworth to continue as a community UNMATCHED!

INCOME TAX REVENUE - ALLOCATION WORKSHEET - 2025 APPROPRIATIONS BUDGET PROPOSAL

FUND	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 AMENDED BUDGET	2024 ESTIMATED AMOUNT	2024 INCOME TAX ALLOCATION ORD 24-065	2025 PROPOSED BUDGET
110- GENERAL FUND	Income Tax Collections - After Allocations	\$8,099,274	\$8,971,078	\$9,071,987	\$8,217,985	\$8,185,891		\$8,351,220
INCOME TAX FUNDS ALLOCATED:								
204- RECREATION FUND	Recreation	96,000	96,000	96,000	96,000	102,591	96,000	89,647
205- STREETS FUND	Streets	736,400	890,000	890,000	890,000	890,000	890,000	890,000
210- PARKING LOT FUND	Parking Lots	350,000	0	0	0	0	0	0
233- DEVELOPERS SHADE TREE FUND	Developer's Shade Tree	0	12,500	133,844	49,589	49,589	49,589	49,589
245- COMMUNITY REINVESTMENT	Community Reinvestment Agreements	0	0	43,809	46,100	46,100	46,100	52,785
260- SAFETY TOWN VILLAGE FUND	Safety Town Village	0	0	113,000	0	0	0	0
307- BOND RETIREMENT - GO FUND	Bond Retirement - General Obligation	0	0	76,669	94,010	94,010	94,010	92,476
309- INCOME TAX REVENUE BONDS	Income Tax Revenue Bonds	616,164	615,209	630,664	643,757	643,757	643,757	644,157
310- HIGHT STREET BOND RETIREMENT FUND	High Street Bond Retirement	137,278	135,770	140,235	143,779	145,379	143,779	115,668
422- AIRPORT IMPROVEMENTS FUND	Airport Improvements	0	120,000	239,750	239,750	240,380	239,750	180,283
425- GENERAL CAPITAL IMPROVEMENTS FUND	General Capital Improvements	247,500	500,000	450,000	450,000	450,000		450,000
430- GENERAL CAPTIAL BUILDING IMPROVEMENTS	General Capital Building Improvements	0	40,000	40,000	40,000	40,000	2,390,000	40,000
431- PARK IMPROVEMENTS FUND	Park Improvements	0	400,000	550,000	1,900,000	1,900,000		2,000,000
471- STREET IMPROVEMENTS FUND	Street Improvements (.1% income tax)	1,011,280	1,163,799	1,247,379	1,280,844	1,183,100	1,207,284	1,257,924
535- SIDEWALKS 2021	Assessed Portion ONLY	0	2,802	0	0	0		
540- SIDEWALKS 2022	Assessed Portion ONLY	0	3,700	0	0	0		
545- SIDEWALKS 2023	Total Program Costs	0	0	222,630	0	0	114,630	
545- SIDEWALKS 2024	Total Program Costs	0	0	0	114,630	22,950		
545-SIDEWALKS 2025	Total Program Costs	0	0	0	0	91,680		294,240
SUBTOTAL - INCOME TAX ALLOCATED		3,194,622	3,979,780	4,873,980	5,988,459	5,899,536	5,914,899	5,862,529
% INCOME TAX ALLOCATED / TOTAL INCOME TAX REVENUE		28.3%	30.7%	34.9%	42.2%	41.9%		40.4%
TOTAL INCOME TAX REVENUE		\$11,293,896	\$12,950,858	\$13,945,967	\$14,206,444	\$14,085,427		\$14,507,989
% INCOME TAX GROWTH (FROM PRIOR YEAR)		9.17%	14.67%	7.68%	1.87%	1% Estimated		3% Budgeted

Revenue Summary - 2025 Budget Book

<i>Fund/Fund Type</i>	<i>2023 Actual</i>	<i>2024 Amended Budget</i>	<i>2024 Estimate</i>	<i>2025 Proposed</i>	<i>2025 Transfers</i>	<i>2025 Capital</i>	<i>2025 Operating</i>
Operating							
General Fund	20,758,585	18,245,579	19,349,130	17,804,324	0	0	17,804,324
Street	2,542,436	2,491,005	2,523,603	2,630,518	0	0	2,630,518
Emergency Medical Services	2,703,433	2,621,836	2,624,999	2,826,922	0	0	2,826,922
WCTV	379,843	386,379	388,157	389,791	0	0	389,791
Storm Water	2,018,438	1,759,733	1,378,089	3,024,020	247,833	1,483,000	1,293,187
Telecommunications	10,111,598	8,817,870	8,623,241	8,557,784	1,055,584	67,000	7,435,200
Sanitary Sewer	8,499,850	7,964,535	8,542,410	14,064,866	2,181,969	5,264,000	6,618,897
Water	9,031,563	9,476,104	7,956,874	18,685,605	185,941	11,054,500	7,445,164
Electric	32,609,401	32,667,883	32,178,883	37,115,700	3,716,500	1,791,000	31,608,200
Sanitation	4,250,973	3,631,647	3,526,007	3,893,927	660,627	0	3,233,300
	92,906,120	88,062,571	87,091,393	108,993,457	8,048,454	19,659,500	81,285,503
Internal Service							
Vehicle Maintenance	1,076,077	1,236,719	1,391,382	1,494,201	1	0	1,494,200
Information Technology	1,562,328	1,413,877	1,413,877	1,809,389	0	0	1,809,389
Health Insurance Retention	4,277,667	4,867,695	4,896,455	5,145,573	35,573	0	5,110,000
Liability Insurance Retention	80	485	408	1,782	1,782	0	0
Benefits Reserve	48	325	273	1,289	1,289	0	0
Workers Compensation	233,226	239,306	237,718	281,196	40,346	0	240,850
	7,149,426	7,758,407	7,940,113	8,733,430	78,991	0	8,654,439
Other							
Special Revenue	2,405,696	1,692,148	1,909,672	1,685,508	426,272	0	1,259,236
Bond Retirement	2,251,515	2,484,778	2,466,589	2,383,172	0	0	2,383,172
Capital Project	7,993,750	12,208,402	10,578,832	17,154,111	1,458,084	9,453,250	6,242,777
Special Assessment	398,857	612,146	527,120	429,662	752	0	428,910
	13,049,818	16,997,474	15,482,213	21,652,453	1,885,108	9,453,250	10,314,095
Total Revenue	113,105,364	112,818,452	110,513,719	139,379,340	10,012,553	29,112,750	100,254,037

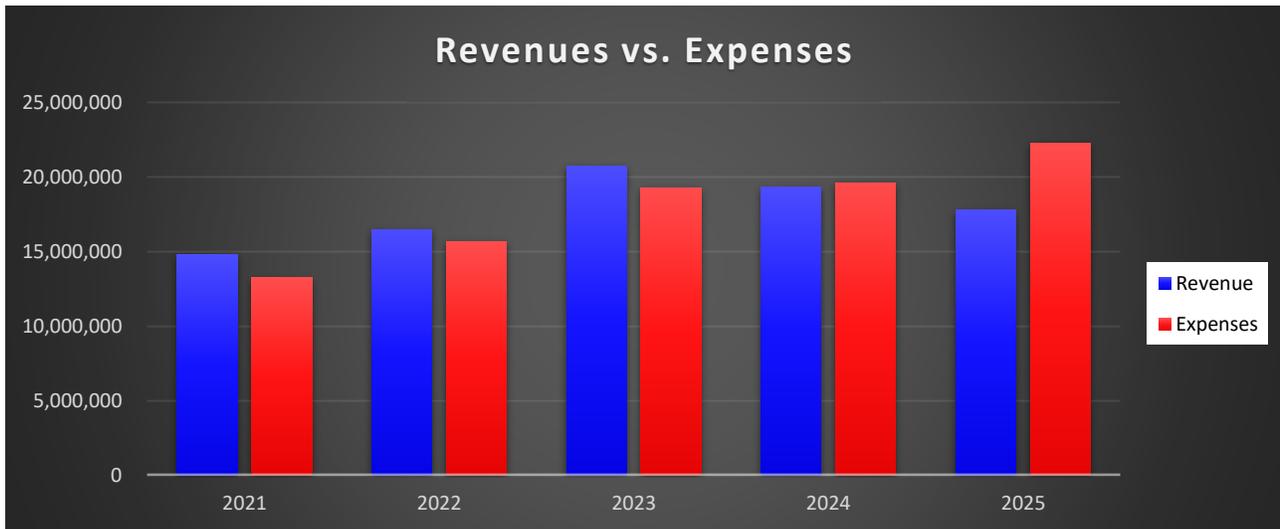
Expense Summary - 2024 Budget Book

<i>Fund/Fund Type</i>	<i>2023 Actual</i>	<i>2024 Amended Budget</i>	<i>2024 Estimate</i>	<i>2025 Proposed</i>	<i>2025 Transfers</i>	<i>2025 Capital</i>	<i>2025 Operating</i>
Operating							
General Fund	19,270,435	20,705,460	19,619,367	22,326,932	3,474,113	0	18,852,819
Street	2,629,712	3,490,727	3,183,563	3,551,386	0	0	3,551,386
Emergency Medical Services	2,996,594	2,911,188	2,758,351	3,272,877	0	0	3,272,877
WCTV	375,508	527,961	416,264	564,963	0	0	564,963
Storm Water	1,779,632	2,374,126	1,753,038	2,241,428	200,000	763,500	1,277,928
Telecommunications	9,784,228	13,689,508	13,152,996	9,452,585	795,000	834,000	7,823,585
Sanitary Sewer	8,434,544	10,794,898	10,059,901	15,602,839	2,003,440	6,707,918	6,891,481
Water	8,483,217	13,422,159	10,255,796	18,256,452	0	11,509,600	6,746,852
Electric	34,553,977	36,915,936	37,203,009	39,940,472	3,040,000	4,238,100	32,662,372
Sanitation	3,860,898	4,316,732	4,009,328	4,268,333	500,000	652,500	3,115,833
	92,168,745	109,148,695	102,411,613	119,478,267	10,012,553	24,705,618	84,760,096
Internal Service							
Vehicle Maintenance	1,173,556	1,288,563	1,418,189	1,344,464	0	11,000	1,333,464
Information Technology	1,543,114	1,585,098	1,591,315	1,631,951	0	0	1,631,951
Health Insurance Retention	5,028,721	4,788,929	4,638,044	5,118,676	0	0	5,118,676
Liability Insurance Retention	159	10,142	10,142	10,136	0	0	10,136
Benefits Reserve	91	114	114	109	0	0	109
Workers Compensation	144,421	187,581	182,581	193,637	0	0	193,637
	7,890,062	7,860,427	7,840,385	8,298,973	0	11,000	8,287,973
Other							
Special Revenue	3,549,759	4,008,682	3,636,291	3,002,392	0	770,400	2,231,992
Bond Retirement	2,208,217	2,485,396	2,452,486	2,375,125	0	0	2,375,125
Capital Project	15,397,424	16,278,701	11,452,887	20,296,294	0	19,530,950	765,344
Special Assessment	322,490	633,420	439,256	517,400	0	0	517,400
	21,477,890	23,406,199	17,980,920	26,191,211	0	20,301,350	5,889,861
Total Expense	121,536,697	140,415,321	128,232,918	153,968,451	10,012,553	45,017,968	98,937,930
Revenue less Expense	(8,431,333)	(27,596,869)	(17,719,199)	(14,589,111)	0	(15,905,218)	1,316,107

General Fund Summary

	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Income Taxes	8,971,078	9,071,987	8,217,985	8,185,891	8,351,220
Charges for Services	2,419,666	2,251,434	2,544,556	2,421,028	2,796,170
Property and Other Local Taxes	2,257,117	2,539,216	2,492,032	2,492,152	2,503,099
Interest	752,775	3,216,390	2,234,524	2,500,198	2,198,915
Intergovernmental Revenues	1,022,448	1,057,553	1,036,911	1,033,693	1,112,324
Fines & Forfeitures	356,974	408,620	448,500	432,455	427,357
Refunds and Reimbursements	220,375	206,173	202,093	300,836	249,054
Rent	21,091	23,650	63,919	33,417	64,875
Federal Grants - Operating	84,836	523,874	38,673	115,125	52,750
Licenses and Permits	68,409	100,860	117,200	97,200	30,600
Contributions and Donations	4,625	10,565	755,600	5,600	9,600
Refundable Deposits (Revenue)	3,050	3,950	3,500	4,500	5,000
Other Non-Operating Revenues	17,200	7,552	3,200	12,544	2,400
State Grants - Operating		960		960	960
Allocation In		436,681	86,886	105,092	
Special Assessments	3				
Transfers In	53,380				
Advances In	234,394	617,104		1,608,439	
Internal Note Re-Issued		282,015			
Revenues Total	16,487,421	20,758,585	18,245,579	19,349,130	17,804,324
Expenses					
Personal Services - Wages and Salaries	6,456,019	7,452,028	8,846,812	8,345,529	9,620,336
Contractual Services	2,408,169	2,677,637	3,358,707	3,269,714	3,708,121
Transfers Out	591,632	122,752	716,798	602,170	2,474,113
Personal Services - Employee Benefits	1,600,091	1,620,953	2,049,188	1,792,206	2,021,703
Personal Services - Pensions	1,177,419	1,328,971	1,593,061	1,527,297	1,703,934
Transfers Out - Capital	1,326,000	2,475,000	2,225,333	2,225,333	1,000,000
Materials and Supplies	339,630	379,857	548,806	495,486	607,745
Allocation Out	500,000	871,850	586,886	605,091	500,000
Personal Services - Fringe Benefits	406,545	165,594	323,330	309,296	313,163
Employee Support	76,712	76,796	143,275	126,100	176,275
Personal Services - Overtime	142,417	150,582	186,298	194,830	168,955
Other Expenses	51,861	7,855	21,771	21,721	22,997
Principal Retirement	3,580	3,734	3,700	3,700	3,913
Refundable Deposits (Expense)	2,200	4,700	3,950	3,350	3,350
Interest and Fiscal Charges	2,658	2,504	2,539	2,539	2,327
Claims & Judgements			95,000	95,000	
Advances Out	606,110	1,608,438			
Interest and Fiscal Charges - Internal Notes		7,834			
Intergovernmental Expense			6	6	
Principal Retirement - Internal Notes		313,350			
Expenses Total	15,691,044	19,270,435	20,705,460	19,619,368	22,326,932

General Fund Summary



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	13,314,237	14,110,615	15,598,765	15,328,527
Net Cash Flow	796,378	1,488,149	(270,238)	(4,522,608)
Ending Balance	14,110,615	15,598,765	15,328,527	10,805,919

Governmental Funds

2025 Budget Proposal

110-1000 – Police

Overview

The Wadsworth Police Department has an authorized strength of 34 full-time officers, including a Chief, Lieutenant, five (5) sergeants, and twenty-seven (27) patrol officers. Two officers are currently assigned to the Wadsworth schools as school resource officers, and two officers, along with a Sergeant, are assigned to the Detective Bureau. Officers are also assigned to specialized units within the county, including SWAT, CART (Child Abduction Response Team), and CIT Liaison (Crisis Intervention Team).

Currently, the department is staffed with 31 officers, and the WPD is engaged in hiring.

Current Year Accomplishments

- During the 2024 year, WPD funded several projects through OCJS Grants. Those projects included funding one officer's salary, the Flock Camera system, the purchase of recruitment-oriented materials, a first-ever wellness program, and new in-car cameras for approximately half of our patrol fleet.
- The WPD has continued to work aggressively on hiring. The WPD has hired five new patrol officers and is currently engaged in the hiring process with one additional candidate. The Department currently has 31 of 34 officers, and we hope to be at 32 of 34 with our current candidate.
- The WPD deployed its first-ever hybrid patrol vehicle to our vehicle fleet, and its performance has been promising. Two additional hybrid cars have been purchased as well.
- The Department added a new SWAT van to the fleet as well. While the department is still engaged in upfitting design and quoting, the vehicle has been well received and provides safe and reliable transportation for our SWAT team members.

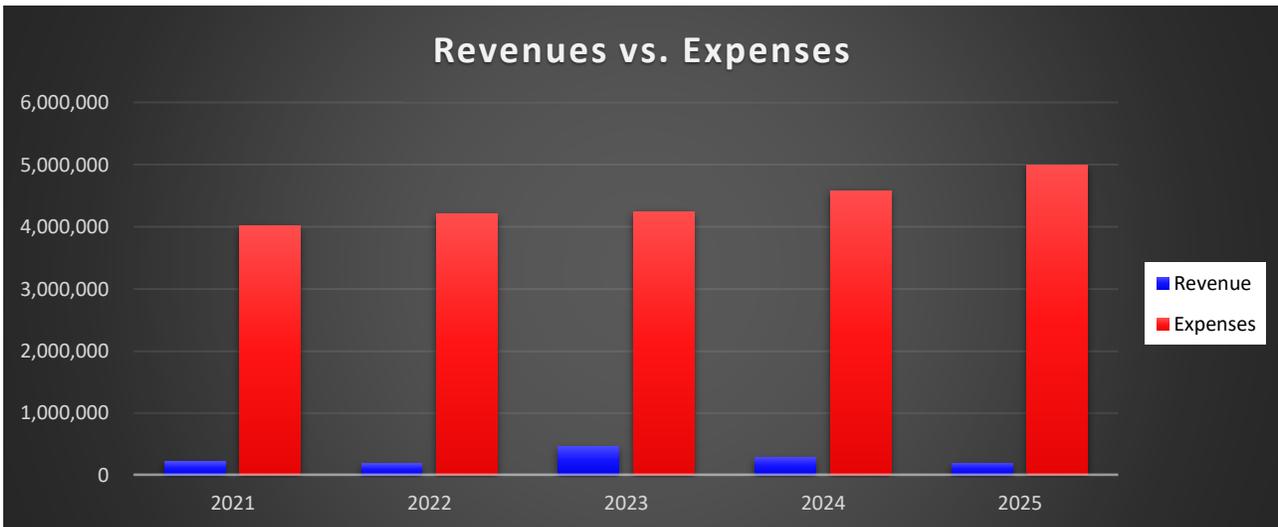
Next Year's Goals

- Education and Meeting: Training will remain an important priority in 2025. The WPD has added multiple new officers in 2023 and 2024, and it will be critical for these new officers to receive continuing education and training. The WPD also needs to plan for the potential of sending a new officer to a police academy. While OSP has been our preferred academy, they only accept two cadets per agency, and the timing of their academies is not always conducive to our hiring needs. Regional academies can range in cost from \$5,400 to \$7,000.
- The WPD hopes to hire two additional officers in late 2024 or early 2025 to bring our staffing up to authorized strength. Based on the timing of these new hires and whether or not these individuals have their OPOTA certification, the PD could have police academy needs for up to three officers in 2025.
- Sundance, our computer-aided dispatch and records management system, is not forecasting a price increase, and that system's cost has been moved to the Dispatch budget.
- While ongoing radio fees are relatively new to the PD budget (transition to a digital radio system), those fees will remain very similar to 2023 based on increased funding from the State. Radio-related fees have also been moved to the Dispatch budget.
- By the end of 2024, the WPD will have transitioned entirely from Watchguard Camera systems (both in-car and body-worn cameras) to Getac. While the costs associated with Watchguard will now be \$0, the costs associated with the video and data storage for Getac have increased.

- The WPD had secured grant funding to continue the operation of the Flock camera system through 2025. The funding will provide 100% of our current system setup.
- The WPD plans to move from the traditional paper traffic ticket to "e-citations" in 2025. This program should create more efficiency for the officer on the traffic stop and between the WPD and Municipal Court.

110-1000 – Police

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Intergovernmental Revenues	153,518	150,087	148,069	148,069	149,037
Refunds and Reimbursements	15,910	3,651	3,500	28,283	30,500
Federal Grants - Operating	3,193	3,586	2,375	1,650	3,250
Other Non-Operating Revenues	119	5	1,100	1,100	1,100
Fines & Forfeitures	2,356	1,680			857
State Grants - Operating					
Allocation In		306,635	86,886	105,092	
Contributions and Donations					
Charges for Services	3	2	5	5	
Revenues Total	175,098	465,646	241,935	284,199	184,744
Expenses					
Personal Services - Wages and Salaries	2,460,084	2,705,771	3,055,085	2,803,734	3,144,419
Personal Services - Pensions	530,367	575,402	644,958	646,373	666,023
Personal Services - Employee Benefits	525,324	511,423	667,513	531,004	579,315
Contractual Services	184,135	197,233	234,249	249,993	231,817
Personal Services - Fringe Benefits	296,354	60,835	122,621	140,926	142,721
Materials and Supplies	128,341	106,189	125,095	116,785	125,500
Personal Services - Overtime	68,346	70,280	65,000	75,000	74,000
Employee Support	13,330	18,214	22,450	22,450	35,350
Expenses Total	4,206,282	4,245,346	4,936,971	4,586,265	4,999,145



110-1010 – Dispatch

Overview

The Dispatch Center, which was moved in 2023 from the basement of the Police Department to the new Fire Station 1, serves Police, Fire, and EMS services. The 2024 budget remained consistent with previous years, keeping the dispatch-related expenses and budget accounts within the Police Department budget. The authorized strength level for the Dispatch Department was recently increased to include a Dispatch Supervisor and (11) Full-Time Dispatchers.

Current Year Accomplishments

- Education and Meeting expenses were increased in 2024 for the Wadsworth Dispatch Department. Several dispatchers attended New training courses to identify specific skill areas such as CTO (Communications Training Officer) and Hostage Negotiations for Communications. In addition, an online training course was purchased that provides 1 hour of certified training credits for 12 months to every dispatcher. These training credits meet the 911 and APCO Continuing Education requirements for PST1 and EMD recertification.
- Continuing Education requirements are increasing for the Dispatch Department with the new 911 requirements, and the Wadsworth Dispatch Department is committed to providing essential training opportunities for these life safety positions.
- The Wadsworth Dispatch Department must have the resources to maintain adequate employee training.
- The Wadsworth Dispatch Department has eight current full-time dispatchers. Three positions remain open, and we hope to fill them in the near future.
- The Wadsworth Dispatch Department successfully moved from its former location within the Police Department to its new location.
- The radio-related costs have also been updated to reflect the new MARCS digital radio system fees.
- Personnel losses and increased personnel authorized numbers have led to a continuation of hiring for open dispatch positions.

Next Year's Goals

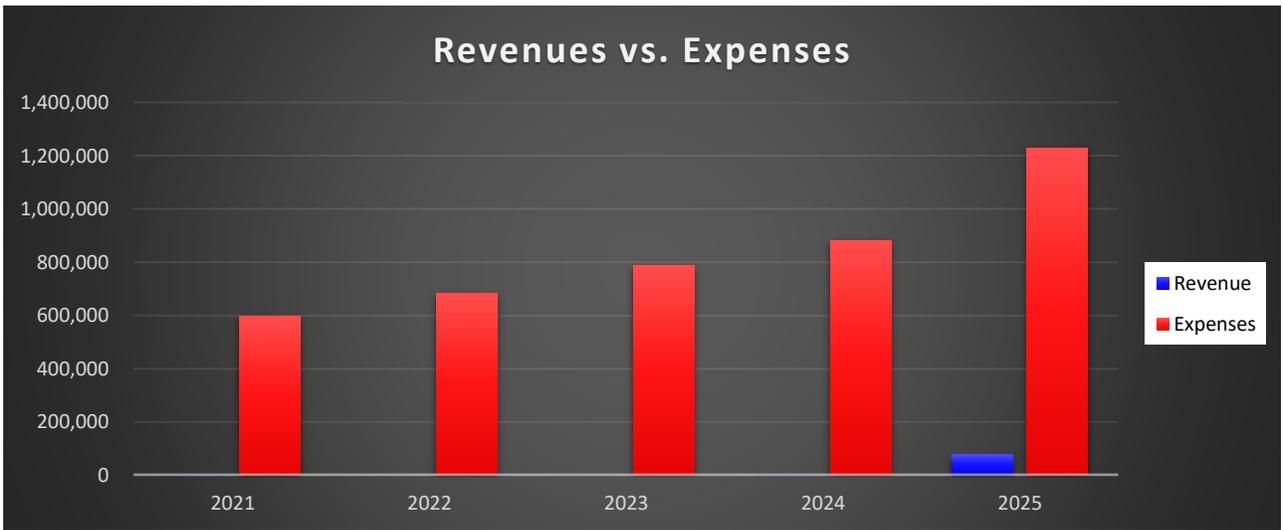
- The recommendation would be to fund continued increases in education and the general operating expenses of the Wadsworth Dispatch Department.
- Additionally, to continue with the separation of the Dispatch Department from the Police Department in the creation of its specific budget that clearly defines the expenses that are related to or originating from the Dispatch Department, the Dispatch Department budget for 2025 seeks to streamline the budget process for all dispatch related expenses previously separated between Police, Dispatch, Fire and EMS accounts. Items paid annually to maintain equipment or services have been collectively pulled from the Police, Fire, and EMS budgets and listed solely for payment within the Dispatch Budget. This includes radio-related charges, Sundance (CAD/RMS/AVL) expenses, LEADS, and other related items. The movement of these costs from the Police, Fire, and EMS budgets into the Dispatch Budget has caused an extremely high increase in the Dispatch Budget's overall expenses, but in reality, it is a reallocation of costs/expenses previously accounted for elsewhere.
- The Dispatch Department also seeks to create a 4th console position within the dispatch center that can be adequately and effectively used as an additional dispatch position. This requires the purchase of an additional

Telex radio PC, monitor, and all necessary software and equipment, as well as an additional Desk PC and monitors. With the increased staffing numbers, overall call activity, and anticipated increase in 911 direct calls when the 911 towers are reoriented, this 4th dispatch position within the Dispatch Center will be crucial to daily functioning.

- The Dispatch Department requests a PTZ camera at the High and Great Oaks intersections and another PTZ camera at High and Smokerise. The Dispatch Department utilizes the cameras throughout the City 24/7, 365. The cameras are constantly monitored and used for emergency service in real-time and upon playback as needed. As constant, daily users of the camera system and the initial point of contact for all incoming calls/complaints, it has become evident that camera views within these two intersections are severely lacking, given the high call volume on the city's north end.

110-1010 – Dispatch

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Intergovernmental Revenues					75,000
Refunds and Reimbursements				487	
Revenues Total				487	75,000
Expenses					
Personal Services - Wages and Salaries	439,861	515,773	677,609	559,625	719,878
Personal Services - Employee Benefits	132,537	133,944	225,848	160,613	204,736
Personal Services - Pensions	71,422	83,459	111,269	88,381	116,815
Contractual Services	7,472	8,709	9,260	10,651	62,806
Personal Services - Fringe Benefits	9,531	12,957	11,961	11,961	55,354
Materials and Supplies	2,669	7,169	12,675	11,153	39,100
Personal Services - Overtime	19,699	21,828	33,775	33,775	25,000
Employee Support	1,352	3,025	4,080	4,063	4,915
Expenses Total	684,542	786,863	1,086,477	880,222	1,228,604



110-1100 – Fire

Overview

The Wadsworth Fire Department (WFD) has a total of 51 members. Of the 51 members, 33 are part-time, 16 are full-time Firefighter/Medics and 2 Chief Officers. The members respond to fire calls, motor vehicle accidents, odor investigations, and other calls for service. The WFD also provides public education for the community and conducts fire safety inspections of commercial buildings within the city. The WFD is contracted to provide fire protection services within the Wadsworth Township. The Fire Department trains regularly throughout the year to stay current on their skills.

Current Year Accomplishments

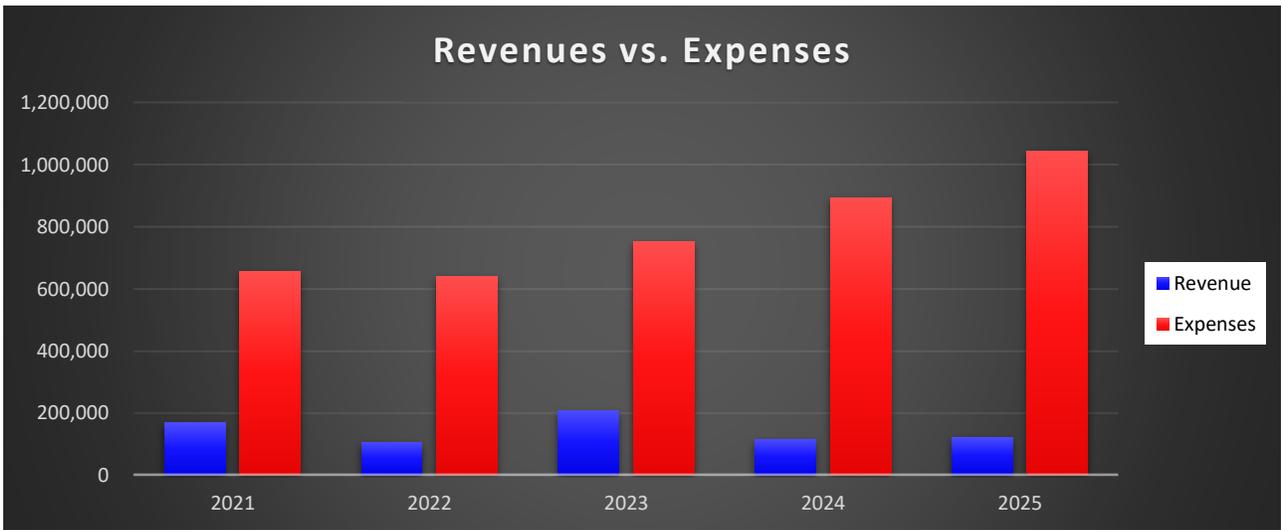
- The new fire station officially opened in November of 2023, but in the spring of 2024, we had our official public open house.
- The new Safety Town Village was also dedicated and opened to the public in the spring. The first year of use for our incoming kindergarteners was held in July.
- 2024 capital items within the fire department were kept at a minimum. This was done because of previous big projects such as the new fire station and ladder truck purchase.
- The WFD continues to promote safety through prevention and education. With the completion of the new station, many safety programs and tours were offered.
- The WFD pursued hiring additional part-time and full-time members. The City and the IAFF Union representing the local union completed the contract negotiations for the next three years.

Next Year's Goals

- Budget restraint in the General Fund fire accounts was again a priority in the 2025 budget.
- Replacing our 1997 tanker apparatus will be a top goal for 2025. The lengthy process can take up to 4 years to receive a new truck.
- The 2025 budget will also include payment for the new fire station.
- We will continue to look at the best ways to serve the community, not only by providing fire protection but also by providing education and prevention.
- WFD will also continue seeking grants to help fund the department and burden the general fund less.

110-1100 – Fire

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Charges for Services	102,760	113,802	126,756	113,358	120,607
State Grants - Operating		960		960	960
Refunds and Reimbursements	1,904	101	50	50	100
Contributions and Donations	850	750	100	100	100
Federal Grants - Operating		65,215			
Allocation In		25,634			
Revenues Total	105,514	206,461	126,906	114,468	121,767
Expenses					
Personal Services - Wages and Salaries	340,256	424,710	518,039	495,586	574,273
Contractual Services	103,583	108,227	145,598	146,499	149,166
Personal Services - Pensions	70,157	85,973	118,962	89,168	123,950
Personal Services - Employee Benefits	64,795	65,969	84,370	74,059	83,114
Materials and Supplies	29,419	31,159	53,821	45,448	57,750
Employee Support	9,192	12,830	19,919	18,060	21,500
Personal Services - Overtime	16,913	16,040	17,955	17,955	18,855
Personal Services - Fringe Benefits	5,199	6,256	5,978	5,978	15,593
Expenses Total	639,515	751,165	964,642	892,753	1,044,201



110-7130 – Safety Director

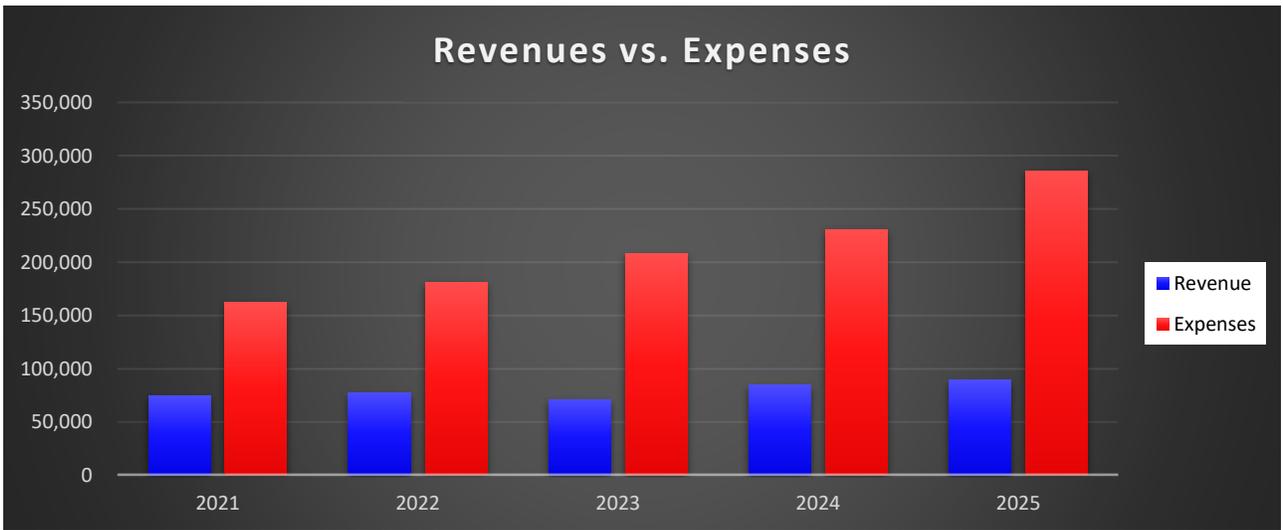
Overview

The Director of Public Safety is the chief executive officer of the City's Public Safety Forces and is appointed by the Mayor. The Director of Public Safety serves as the appointing authority for the city's public safety forces, which are comprised of the Police, Fire, EMS, and Emergency Dispatch Departments. The Director of Public Safety reports directly to the Mayor. He functions with broad latitude, discretion, and independent judgment to manage all departmental functions and to develop and recommend municipal budgets, capital projects, department policies, procedures, and program improvements. The Director manages two direct reports, the Police Chief and the Fire and EMS Chief.

The Director of Public Safety's work involves leading, planning, designing, organizing, and directing all department initiatives and programs. Approving and managing budgets; managing all aspects of projects and capital improvements; and establishing and implementing long and short-range strategic goals. The Director of Public Safety sets departmental goals, including setting clear customer service standards, and holds Chiefs accountable for achieving these goals and standards. The Director of Public Safety also serves as the City's Safety Force liaison to City Council, Councils Safety Committee, boards, commissions, committees, and other official local and State bodies and organizations.

110-7130 – Safety Director

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Charges for Services	65,299	64,803	72,361	72,361	81,555
Licenses and Permits	8,562	5,830	9,400	9,400	6,900
Fines & Forfeitures		300	500	2,400	500
Refunds and Reimbursements	3,362	3			
Revenues Total	77,223	70,936	82,261	84,161	88,955
Expenses					
Personal Services - Wages and Salaries	122,539	140,396	146,459	129,975	154,087
Materials and Supplies	7,110	11,823	26,026	32,410	37,000
Contractual Services	4,714	8,409	21,529	22,710	34,773
Personal Services - Pensions	19,046	21,225	22,746	20,807	23,930
Personal Services - Employee Benefits	23,205	23,428	23,510	12,862	23,232
Employee Support	3,072	1,589	11,500	11,135	11,510
Personal Services - Fringe Benefits	1,216	1,258	1,300	1,025	1,342
Expenses Total	180,902	208,129	253,070	230,924	285,874



212 – EMS

Overview

The Wadsworth Fire Department (WFD) has a total of 51 members. Of the 51 members, 33 are part-time, 16 are full-time Firefighter/Medics and 2 Chief Officers. The members respond to fire calls, odor investigations, motor vehicle accidents, and EMS calls. EMS calls account for 85% of all calls the WFD receives. The department has (4) Advanced Life Support ambulances. The WFD is contracted to provide fire and EMS services within the Wadsworth Township.

Current Year Accomplishments

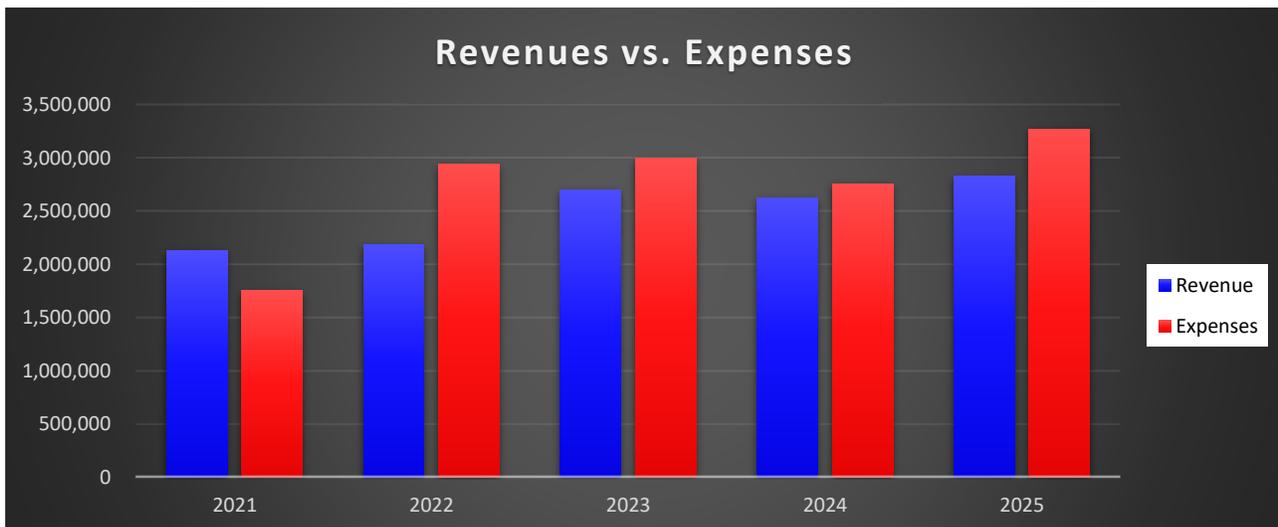
- Call requests for EMS services continue to stay consistently high.
- In July 2024, the Medic 4 ambulance was remounted onto a new chassis and refurbished. By doing this process, the WFD could save \$50,000 compared to buying a new unit.
- The WFD pursued hiring additional part-time and full-time members. The strength level of full-time personnel will increase to 16 in 2024.
- WEMS updated and increased our active killer EMS supplies along with increased training in scenarios.
- The City and the IAFF Union representing the local union completed the contract negotiations for the next three years.

Next Year's Goals

- Costs for EMS supplies continue to rise, so we must continue to utilize our resources to the best of our ability.
- One major capital item due for replacement in 2025 is our heart monitors. Heart monitors are used on almost every call and are one of our most vital tools. We can transmit EKGs to the hospital so that doctors can look at them before our arrival. As with most critical life-saving devices, they can be expensive but essential.
- We will continue to pursue grants to help offset costs associated with the higher costs of equipment and supplies.
- We will also continue sending personnel to additional training to provide them with increased knowledge for better patient care.

212 – Emergency Medical Services

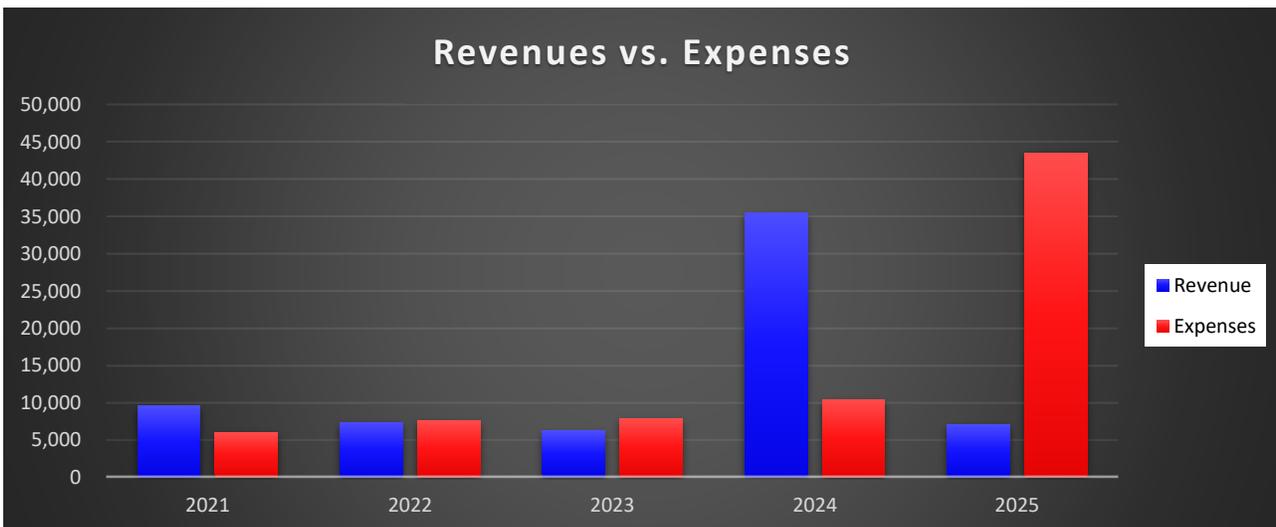
	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Property and Other Local Taxes	1,088,034	1,554,804	1,381,557	1,381,664	1,443,426
Charges for Services	940,970	946,205	1,001,706	1,013,308	1,070,507
Transfers In	25,076	9,226	53,340	44,805	181,051
Intergovernmental Revenues	126,424	126,973	181,643	181,643	128,374
State Grants - Operating	3,661	960	3,290	3,279	3,264
Contributions and Donations	600	17,700	100	100	100
Refunds and Reimbursements	1,549		100	100	100
Other Non-Operating Revenues		5,000	100	100	100
Allocation In		42,564			
Revenues Total	2,186,314	2,703,433	2,621,836	2,624,999	2,826,922
Expenses					
Personal Services - Wages and Salaries	1,060,862	1,261,241	1,565,632	1,509,788	1,791,000
Contractual Services	305,942	325,562	379,383	382,381	407,904
Personal Services - Pensions	237,373	284,446	367,344	326,855	406,385
Personal Services - Employee Benefits	204,115	207,347	283,826	223,475	303,682
Allocation Out	953,290	763,563	153,563	153,063	154,963
Materials and Supplies	73,550	61,688	82,243	78,200	77,850
Personal Services - Fringe Benefits	16,350	22,146	20,371	20,371	74,657
Personal Services - Overtime	60,132	58,551	37,768	37,768	28,436
Employee Support	3,815	6,248	13,058	18,450	20,000
Other Expenses	6,568	5,802	8,000	8,000	8,000
Intergovernmental Expense	16,151				
Expenses Total	2,938,150	2,996,594	2,911,188	2,758,351	3,272,877



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	4,409,500	3,657,665	3,364,503	3,231,151
Net Cash Flow	(751,835)	(293,161)	(133,352)	(445,955)
Ending Balance	3,657,665	3,364,503	3,231,151	2,785,196

234 – DARE Education

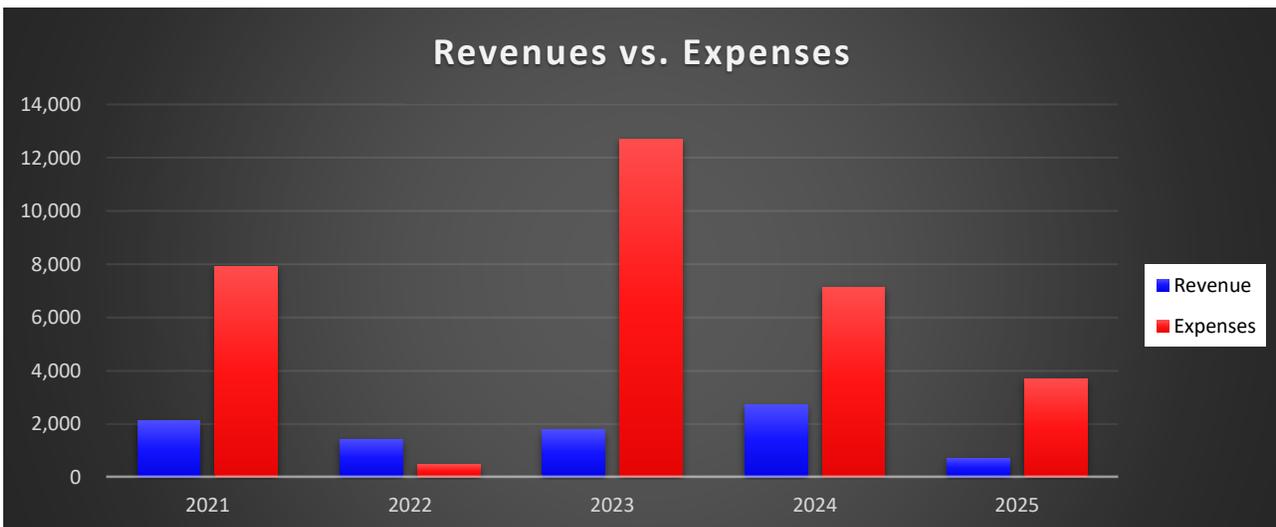
Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Contributions and Donations	5,645	4,229	4,525	31,775	4,250
Transfers In	431	131	774	650	2,838
Fines & Forfeitures	1,276	1,804	3,000	3,000	
Revenues Total	7,352	6,164	8,299	35,425	7,088
Expenses					
Contractual Services	2,676	2,908	4,364	4,364	25,130
Capital Outlay					12,400
Materials and Supplies	4,896	4,932	6,000	6,000	6,000
Expenses Total	7,572	7,840	10,364	10,364	43,530



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	64,794	64,575	62,898	87,959
Net Cash Flow	(219)	(1,676)	25,061	(36,442)
Ending Balance	64,575	62,898	87,959	51,517

235 – DWI Enforcement & Education

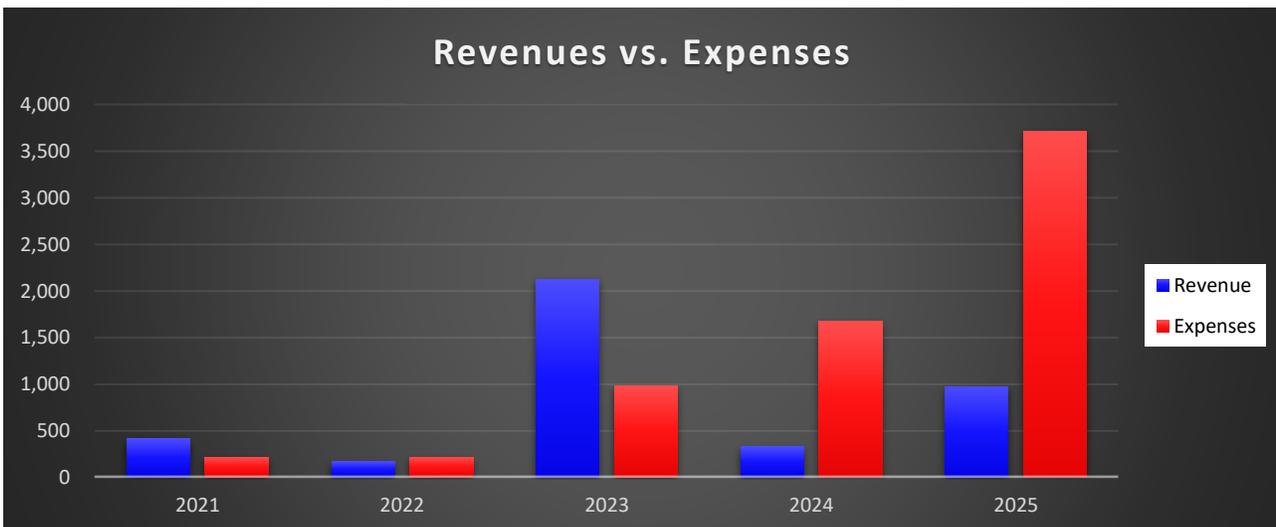
	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Transfers In	185	47	249	209	699
Fines & Forfeitures	1,226	1,718	2,500	2,500	
Revenues Total	1,411	1,765	2,749	2,709	699
Expenses					
Materials and Supplies		8,477	1,200	900	2,400
Contractual Services	467	4,233	9,932	6,246	1,289
Expenses Total	467	12,710	11,132	7,146	3,689



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	20,207	21,151	10,206	5,769
Net Cash Flow	944	(10,945)	(4,437)	(2,990)
Ending Balance	21,151	10,206	5,769	2,779

236 – Fire Dept HazMat Cleanup

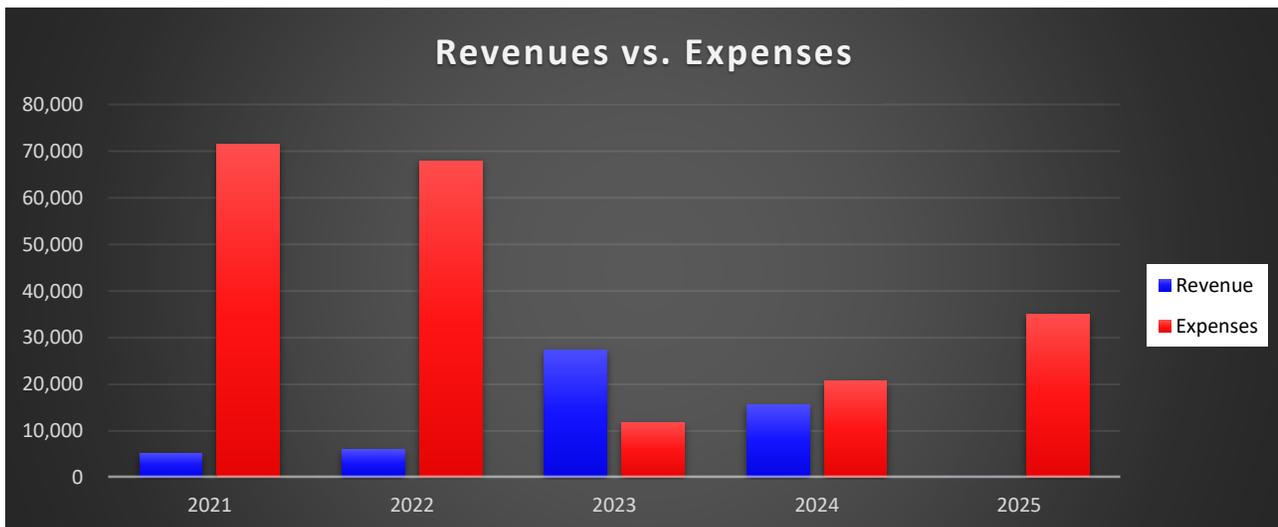
Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Transfers In	163	45	266	224	971
Refunds and Reimbursements		2,081	100	100	
Revenues Total	163	2,126	366	324	971
Expenses					
Materials and Supplies		846	1,500	1,500	3,500
Contractual Services	208	136	171	171	217
Expenses Total	208	982	1,671	1,671	3,717



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	22,254	22,209	23,353	22,006
Net Cash Flow	(45)	1,144	(1,347)	(2,746)
Ending Balance	22,209	23,353	22,006	19,260

238 – Law Enforcement Trust

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Interest	91	76	20	75	75
Refunds and Reimbursements					
Intergovernmental Revenues	5,716	27,286	1,850	14,978	
Fines & Forfeitures			500		
Contributions and Donations			500	500	
Revenues Total	5,807	27,362	2,870	15,553	75
Expenses					
Other Non-Operating Revenues			1,170	1,170	12,660
Contractual Services	50,044	10,265	18,167	16,132	11,458
Materials and Supplies	17,899	1,381	3,400	3,400	10,900
Expenses Total	67,943	11,647	22,737	20,702	35,018



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	120,650	58,513	74,229	69,080
Net Cash Flow	(62,137)	15,716	(5,149)	(34,943)
Ending Balance	58,513	74,229	69,080	34,137

252 – OneOhio Opioid Settlement Fund

Overview

Ohio reached an \$808 million agreement with the three largest distributors of opioids. The State developed the OneOhio plan, a mechanism to ensure that any money from a negotiated settlement is distributed fairly to the communities hit hardest by the opioid crisis.

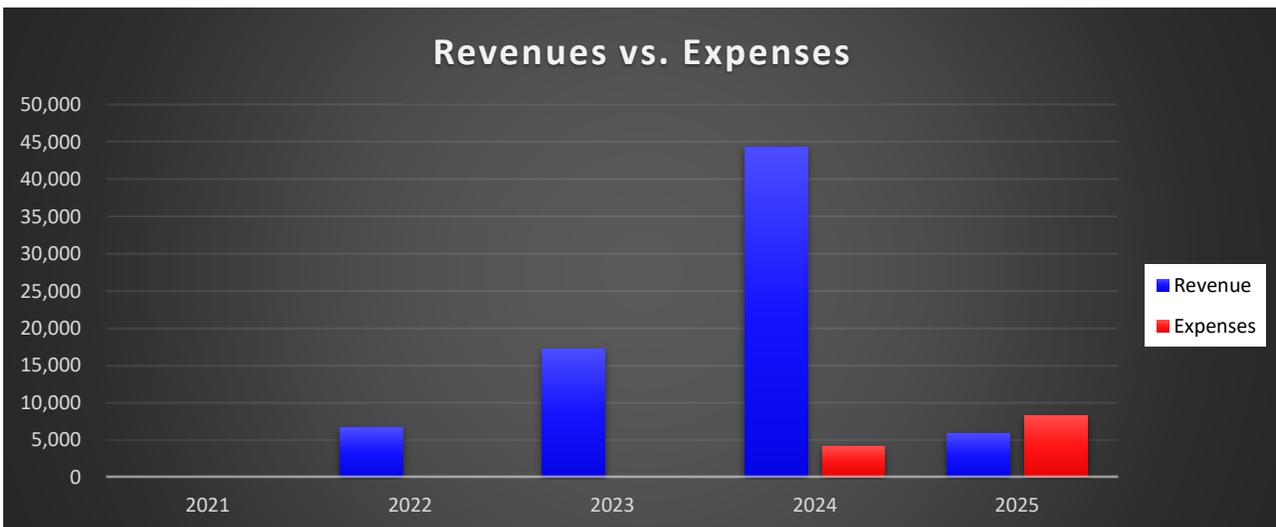
The settlement agreement allocates 30% to local governments (LG Share), 55% to a foundation that will distribute funds to projects, and 15% to the Office of the Ohio Attorney General as Counsel for the State of Ohio. This bulletin will allocate settlement proceeds directly to LG Share local governments.

OneOhio Funds must be utilized consistently with the "Approved Purposes" definition in the OneOhio memorandum of understanding (MOU). According to the MOU, the Funds must be used for "evidence-based forward-looking strategies, programming and services used to (i) expand the availability of treatment for individuals affected by substance use disorders, (ii) develop, promote and provide evidence-based substance use prevention strategies, (iii) provide substance use avoidance and awareness education, (iv) decrease the oversupply of licit and illicit opioids, and (v) support recovery from addiction services performed by qualified and appropriately licensed providers[.]"

Ohio Rev. Code §5705.09(F) requires subdivisions to establish separate funds for each class of revenue derived from a source other than the general property tax, which the law requires to be used for a particular purpose. Additionally, Ohio Rev. Code §5705.10(I) states that money paid into a fund must be used only for the purposes for which such fund is established.

252 – OneOhio Opiod Settlement Fund

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Contractual Services	6,577	17,195		44,278	5,000
Transfers In			39	33	790
Revenues Total	6,577	17,195	39	44,311	5,790
Expenses					
Capital Outlay			8,000	4,000	8,000
Contractual Services			57	57	217
Expenses Total			8,057	4,057	8,217



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	-	6,577	23,772	64,026
Net Cash Flow	6,577	17,195	40,254	(2,427)
Ending Balance	6,577	23,772	64,026	61,599

260 - Safety Town Village

Overview

This fund was created to house all funding and expenses associated with the new permanent safety town village and 9/11 Memorial.

Revenues will primarily consist of annual miniature building sponsorships based upon a tiered sponsorship offering, engraved paver sales, and community donations, providing the safety town village and program and the 9/11 Memorial annual revenue streams.

Anticipated expenses will include maintenance and additional items for the village and the 9/11 Memorial.

Current Year Accomplishments

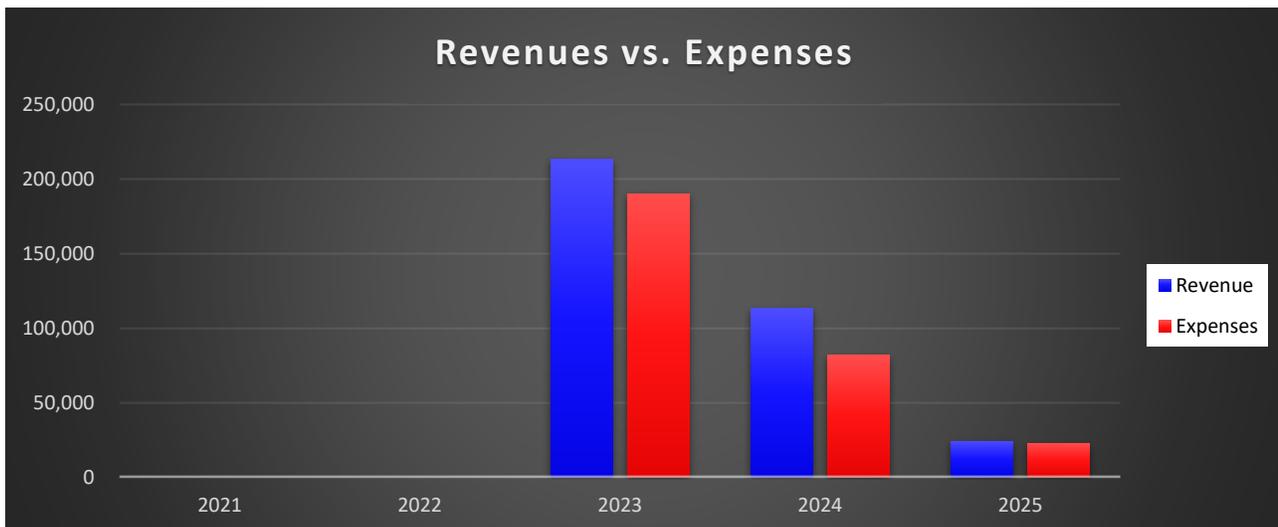
- We are working with the contractor to complete the initial construction stages of the new permanent safety town village and 9/11 Memorial.
- Ascertaining of state capital budget funding through ODNR.

Next Year's Goals

- Run a successful community fundraising campaign to allow for additions to Village & Memorial, including more traffic signals and public art pieces.
- Continue work with the WCS carpentry class to construct additional miniature buildings.

260 – Safety Town Village

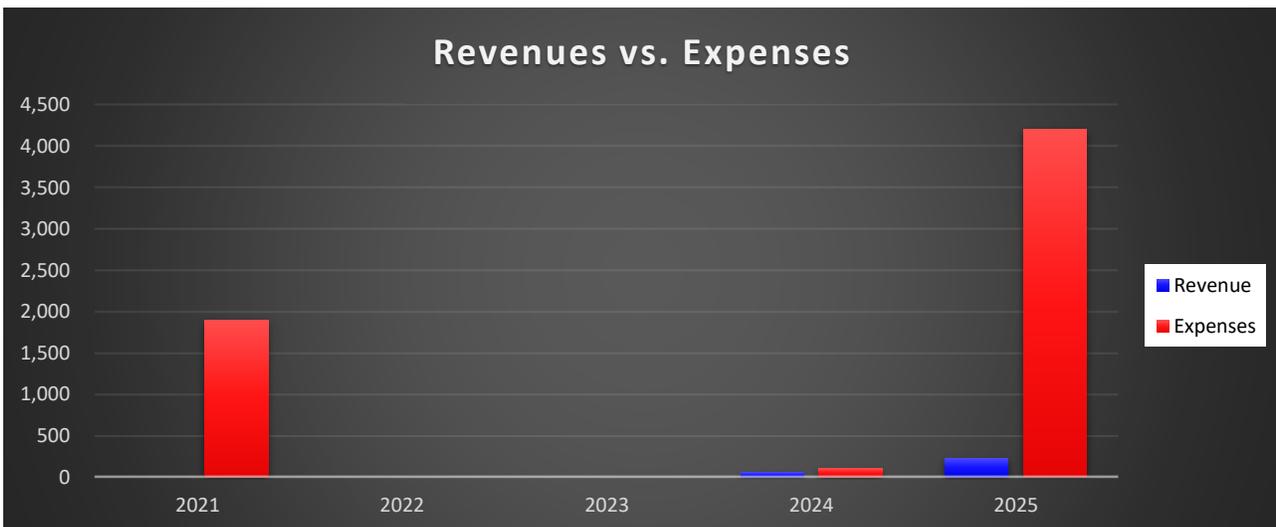
	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Revenues					
Income Taxes		47,944	45,000	38,000	23,500
Transfers In					411
Other Grants - Capital				75,000	
Other Grants - Operating					
Contributions and Donations					
Capital Outlay		113,000			
Advances In		52,556			
Revenues Total		213,500	45,000	113,000	23,911
Expenses					
Materials and Supplies		189,617	43,263	28,500	19,900
Contractual Services			2,300	400	2,354
Capital Outlay		621	600	150	150
Advances Out				52,557	
Expenses Total		190,238	46,163	81,607	22,404



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	-	-	23,262	54,655
Net Cash Flow	-	23,262	31,393	1,507
Ending Balance	-	23,262	54,655	56,162

290 – Fire Department Education Grant

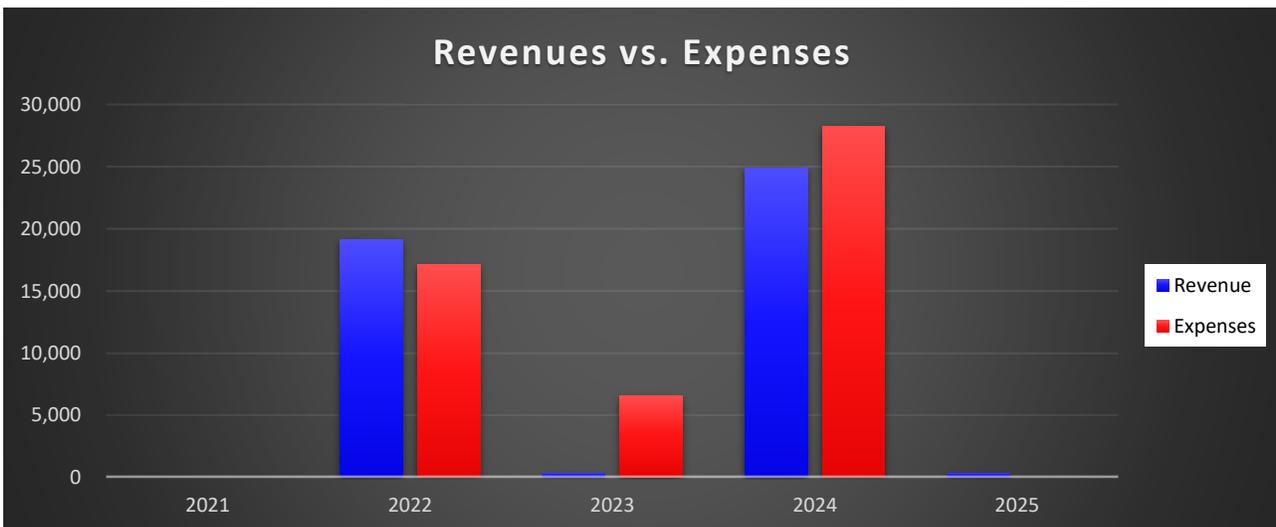
Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Transfers In			60	51	221
Revenues Total			60	51	221
Expenses					
Employee Support			1,900	100	4,200
Expenses Total			1,900	100	4,200



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	5,019	5,019	5,019	4,970
Net Cash Flow	0	-	(49)	(3,979)
Ending Balance	5,019	5,019	4,970	991

291 – Police Continuing Professional Training

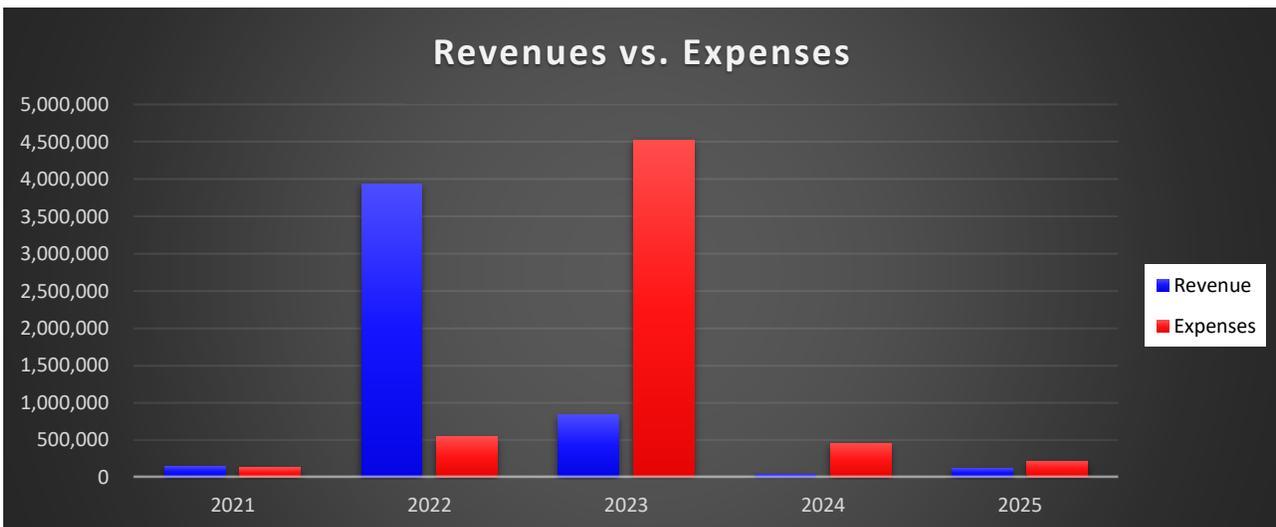
Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Transfers In	5,300		190	160	301
State Grants - Operating	13,822	275	24,783	24,783	
Revenues Total	19,122	275	24,973	24,943	301
Expenses					
Employee Support	17,103	6,555	28,283	28,283	
Expenses Total	17,103	6,555	28,283	28,283	



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	9,497	11,517	5,237	1,897
Net Cash Flow	2,020	(6,280)	(3,340)	301
Ending Balance	11,517	5,237	1,897	2,198

432 – EMS Reserve (433/434)

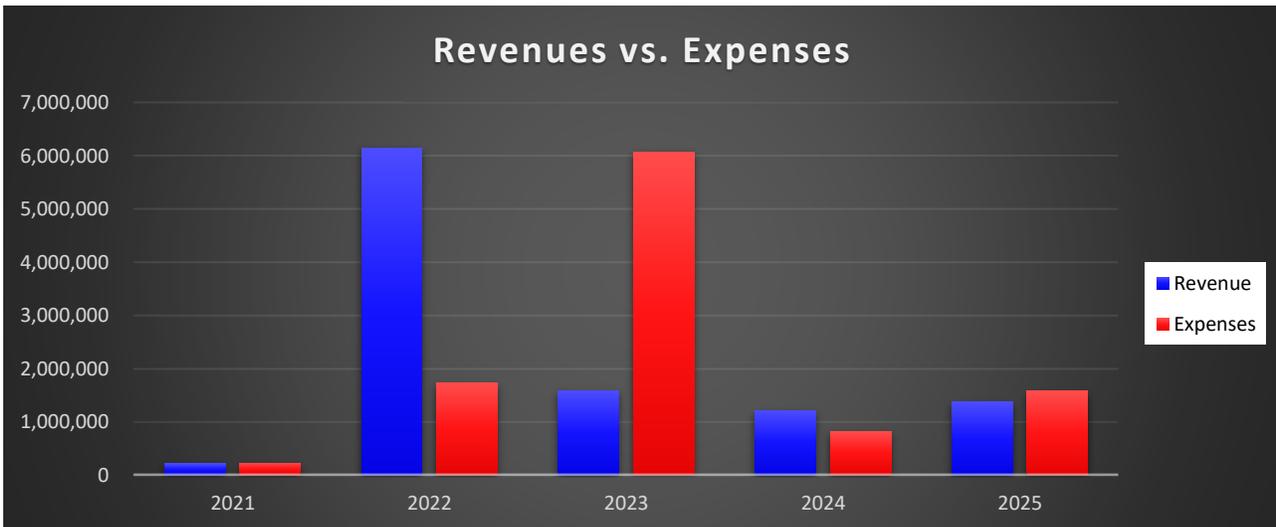
	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Transfers In	9,859	2,816	39,622	33,282	112,032
Transfers In - Capital		203,894			
Refunds and Reimbursements	725,000	25,000			
Capital Outlay					
Allocation In	910,000	610,000			
Charges for Services	2,290,254				
Revenues Total	3,935,113	841,710	39,622	33,282	112,032
Expenses					
Capital Outlay	362,252	4,266,504	492,217	440,849	202,000
Contractual Services	176,515	58,723	3,695	3,695	4,750
Materials and Supplies					
Transfers Out - Capital		203,894			
Intergovernmental Revenues			13,349	9,249	
Expenses Total	538,767	4,529,121	509,261	453,793	206,750



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	1,397,370	4,793,717	1,106,305	685,794
Net Cash Flow	3,396,347	(3,687,411)	(420,511)	(94,718)
Ending Balance	4,793,717	1,106,305	685,794	591,076

437 – Fire Reserve (438)

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Property and Other Local Taxes	979,193	880,400	904,605	904,667	911,878
Charges for Services	102,754	227,579	253,413	227,000	241,014
Transfers In	27,852	6,276	74,560	62,628	200,320
Intergovernmental Revenues	18,161	14,173	17,095	17,095	14,922
Transfers In - Capital	1,331,420	400,000			
Refunds and Reimbursements		2,680		87	
Contributions and Donations		1,500			
External Bond Issued (NEW)	3,682,500				
Other Non-Operating Revenues	2,100	59,700			
Revenues Total	6,143,980	1,592,308	1,249,673	1,211,477	1,368,134
Expenses					
Capital Outlay	784,312	5,646,517	397,166	333,769	1,090,200
Allocation Out	72,527	335,988	335,988	335,488	337,188
Contractual Services	61,257	43,718	90,510	76,385	80,265
Materials and Supplies	74,712	50,179	89,910	70,751	64,050
Transfers Out - Capital	731,420				
Expenses Total	1,724,228	6,076,401	913,574	816,393	1,571,703



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	3,090,068	7,509,820	3,025,727	3,420,811
Net Cash Flow	4,419,752	(4,484,093)	395,084	(203,569)
Ending Balance	7,509,820	3,025,727	3,420,811	3,217,242

110-7110 – Service Director

Overview

The Service Director's Office oversees the city's day-to-day operations, with the Service Director serving as the city's administrative head. The Director's Office includes the Service Director, two Assistant Service Directors, and an Administrative Assistant, and it is responsible for establishing and executing the city's vision for the future.

Beyond managing a unique and robust slate of city services, the Service Director directly oversees the city's budget, serves as the Service Department's Public Information Officer, and represents the city on various boards and commissions.

Many of the departments that citizens interact with daily fall under the direct supervision of the Service Director, including the Water, Sewer, Sanitation, Electric, and Recreation departments and the city's Communications department, which provides phone, cable TV, and broadband internet services.

Functional areas under the Service Director include Engineering, Information Technology, Planning, Zoning, and Code Enforcement. The Service Director maintains all city streets, parks, vehicles, and facilities, including the Soprema Senior Center, Wadsworth Community Television Station, Wadsworth Municipal Airport, and the city's Water and Wastewater Treatment plants.

Current Year Accomplishments

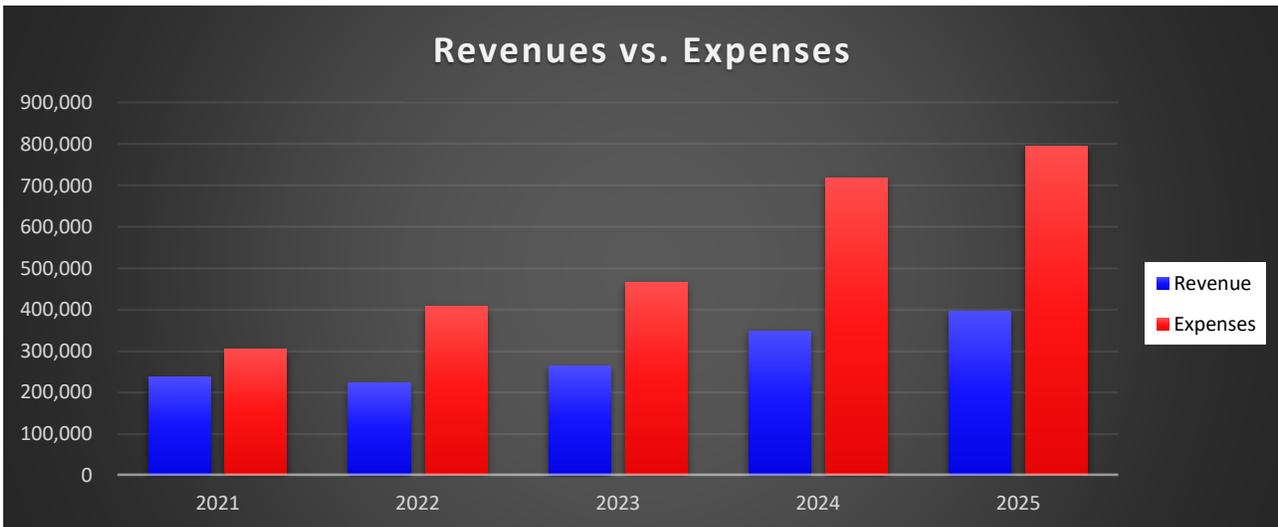
- Replaced the City Hall HVAC system.
- Completed environmental assessments and began remediation and design of the Brickyard project.
- Redeveloped Memorial and Durling Parks.
- Designed and installed the Downtown Pocket Park.
- Designed, constructed, and opened Destination Playground.
- Developed a 15-year Capital Improvement Plan
- Installed an electric vehicle charging station
- Completed *Cost of Service* studies for water and sewer utility services.

Next Year's Goals

- Design and construct the first phase of the Brickyard Development Project.
- Design the Downtown Infrastructure Project.
- Design and construct Friedt Park improvements.
- Redevelopment of Memorial and Durling Parks
- Recommission the Wadsworth Community Investment Corporation.
- Design and construct a new parking lot for city hall.
- Design and construct the Southwest Parking Lot.

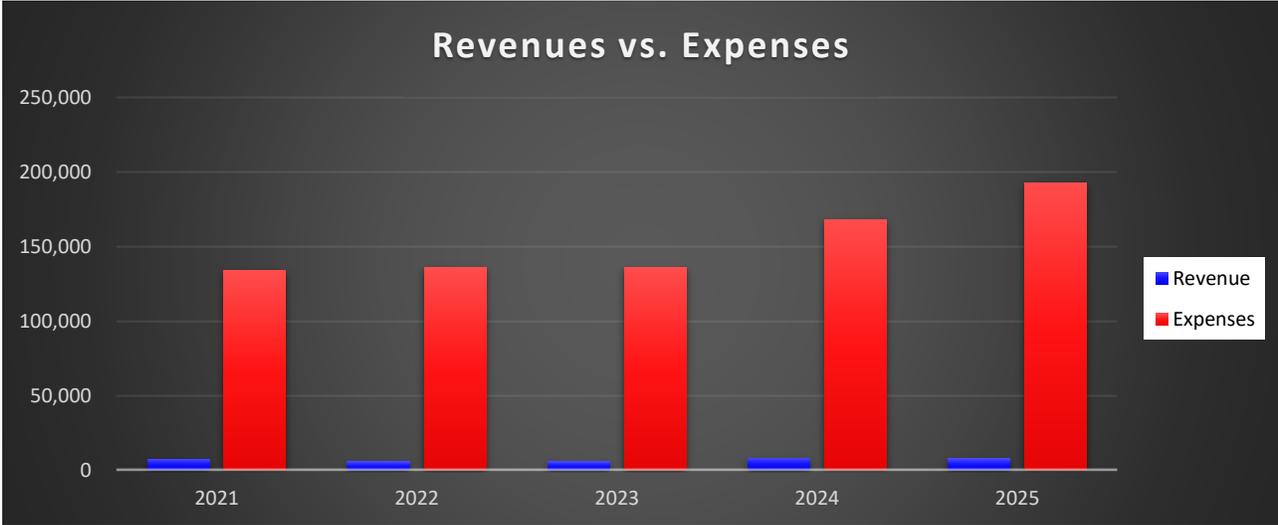
110-7110 – Service Director

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Charges for Services	218,754	258,750	344,077	344,077	383,588
Contributions and Donations			750,000		6,000
Refundable Deposits (Revenue)	3,050	3,950	3,500	4,500	5,000
Refunds and Reimbursements	22				
Other Non-Operating Revenues		680			
Revenues Total	221,826	263,380	1,097,577	348,577	394,588
Expenses					
Personal Services - Wages and Salaries	280,353	322,744	415,022	403,818	460,082
Contractual Services	5,591	11,675	37,250	36,936	139,830
Personal Services - Employee Benefits	68,507	69,038	92,249	79,099	91,335
Personal Services - Pensions	43,356	48,630	68,864	63,943	71,233
Materials and Supplies	4,430	3,610	5,686	4,550	15,300
Employee Support	1,205	2,502	790	750	10,000
Refundable Deposits (Expense)	2,200	4,700	3,950	3,350	3,350
Personal Services - Fringe Benefits	1,200	1,200	30,981	28,993	1,800
Other Expenses		1,000			1,000
Personal Services - Overtime	155	416	800	700	800
Claims & Judgements			95,000	95,000	
Expenses Total	406,996	465,516	750,592	717,139	794,730



110-2200 – Cemetery

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Charges for Services	5,583	5,576	7,500	7,500	7,500
Refunds and Reimbursements			5	161	5
Revenues Total	5,583	5,576	7,505	7,661	7,505
Expenses					
Contractual Services	129,970	130,450	163,985	163,960	188,697
Materials and Supplies	6,025	5,525	6,800	4,200	4,300
Expenses Total	135,995	135,975	170,785	168,160	192,997



110-3100 – Parks

Overview

The City of Wadsworth Parks Department consists of one supervisor and eight employees. It maintains and improves 18 parks, 10 baseball fields, over 300 acres of parkland, and City buildings. Maintenance includes mowing, mulching, field prep, tree trimming, tree planting, landscaping, carpentry, plumbing, and snowplowing.

Current Year Accomplishments

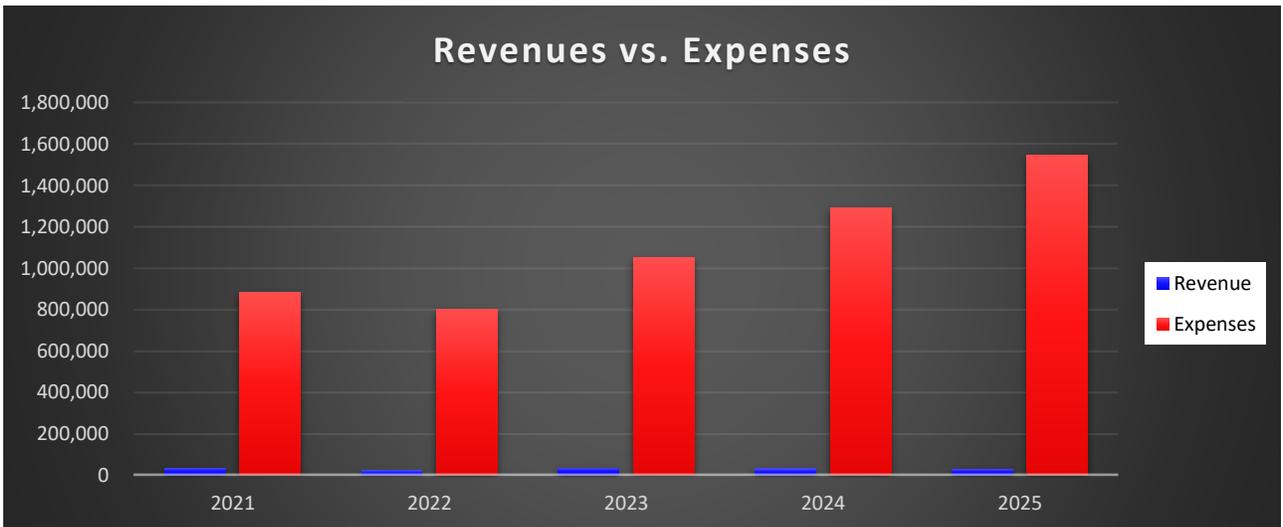
- Pruned 541 total trees.
- Removed 190 total trees.
- Planted 230 Trees.
- Replaced Downtown Mulch beds with 73 tons of River Rock.
- Replaced the Wintergreen Park roof.
- Rejuvenation of Wintergreen Park Trail.
- Renovated the downtown Gazebo.
- Thirteen playgrounds were rejuvenated with safety-rated playground mulch.
- Repainted Valley View Park Dugouts
- Regraded 12 ballfields.
- Completed field drainage projects at the AC and Weatherstone fields.
- Installed new bleacher pads at Bird Street Park and the Weatherstone fields.
- Assisted in the demolition of Kaleidoscope playground/ Memorial Ballfield.
- Removed damaged fence at Bird Street Park.

Next Year's Goals

- Replace two pickup trucks, one flatbed truck, one service truck, and one dump truck.
- Add two additional full-time employees to the department.
- Cross-train newer employees.
- Establish a program that allows tree work nearly all year round to catch up and maintain parks, tree lawns, pruning, planting, and removal.
- Improve snow and ice operations/techniques.
- Continue to improve department maintenance standards.
- Replace all outdated drinking fountains at four parks.
- Replace multiple roofs on Bathrooms/ Pavilions in City Parks.
- Replace the Franklin Park pavilion roof.
- Clean up Memorial, Bird, and Wintergreen Parks.

110-3100 – Parks

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Charges for Services	15,790	25,776	24,050	27,050	28,100
Other Non-Operating Revenues	5,000	5,517	1,000	1,608	
Refunds and Reimbursements	935	1,053		409	
Contributions and Donations			500	500	
Revenues Total	21,725	32,346	25,550	29,567	28,100
Expenses					
Personal Services - Wages and Salaries	402,560	540,674	659,970	669,970	808,920
Personal Services - Employee Benefits	125,860	147,316	182,969	186,760	224,391
Contractual Services	120,028	167,579	195,335	199,187	217,104
Personal Services - Pensions	66,396	86,928	107,681	107,681	130,255
Materials and Supplies	51,697	57,315	76,325	70,656	118,650
Personal Services - Overtime	24,844	32,944	45,000	45,000	32,000
Personal Services - Fringe Benefits	7,355	12,945	6,886	6,786	8,056
Employee Support	726	2,996	3,300	3,300	6,250
Other Expenses		10			
Expenses Total	799,465	1,048,707	1,277,466	1,289,340	1,545,626



233 – Developers Shade Tree

Overview

This budget funds the street tree program in the City of Wadsworth, which has been recognized with a “Tree City USA” designation for years. The Service Director and the Parks Department oversee this program, which primarily consists of contracted maintenance for trimming or removing street trees and planting trees.

Current Year Accomplishments

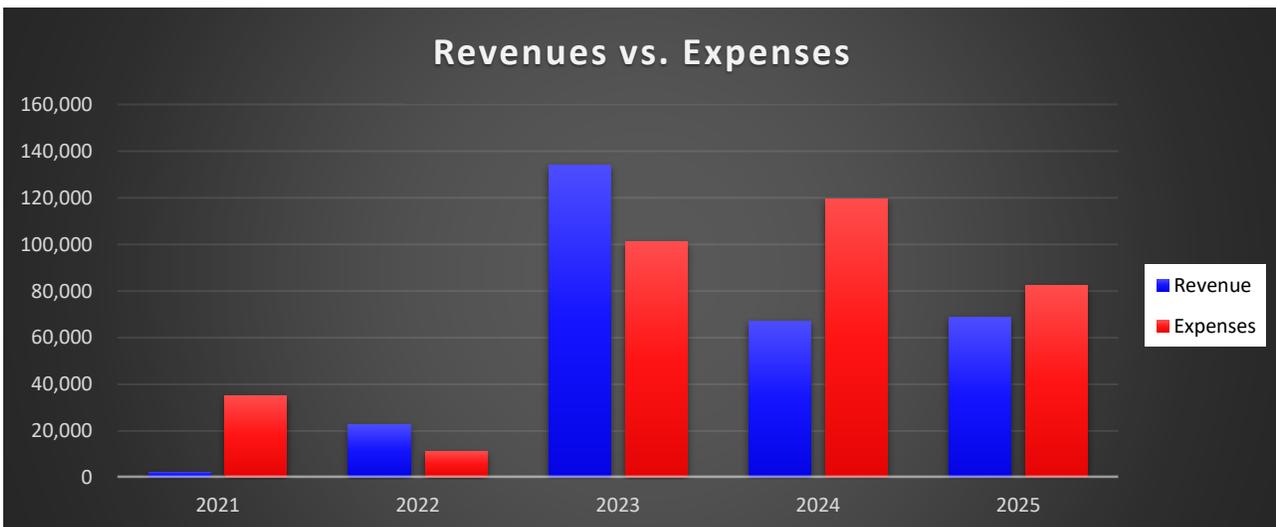
- Replaced previously removed street trees.
- Removal and planting of new trees on Northwoods Drive.
- Planting new trees in Blooming Acres Allotment.
- Trimming and removal of trees past their useful life or damaged.

Next Year’s Goals

- Continue to stay on track with annual tree replacements.
- New plantings in S. Main Street development, if completed.

233 – Developers Shade Tree

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Income Taxes	12,500	133,844	49,589	49,589	49,589
Licenses and Permits	9,545		5,000	17,295	15,000
Transfers In	454	99	364	306	4,135
Revenues Total	22,499	133,943	54,953	67,190	68,724
Expenses					
Contractual Services	1,416	70,347	85,618	84,568	62,140
Materials and Supplies	9,605	30,651	35,000	35,000	20,000
Employee Support			100	100	100
Expenses Total	11,021	100,998	120,718	119,668	82,240



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	24,093	35,571	68,516	16,038
Net Cash Flow	11,478	32,945	(52,478)	(13,516)
Ending Balance	35,571	68,516	16,038	2,522

255 – Recreation Tax

Overview

This budget includes expenses to improve or maintain our park system. Revenue is received from new developments.

Current Year Accomplishments

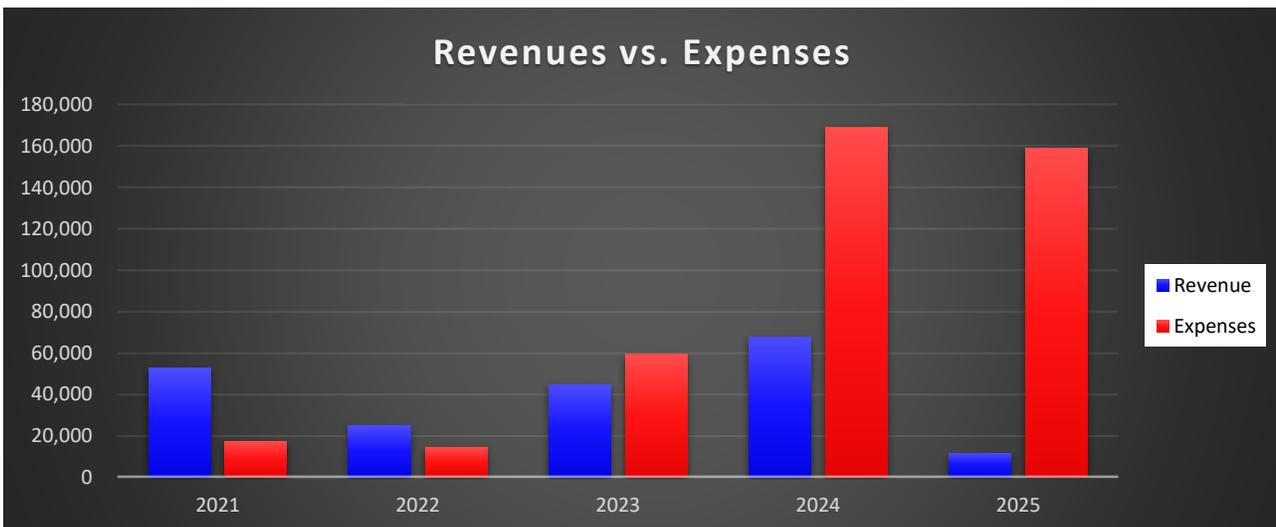
- Replaced Wintergreen playground and swing set.
- Replaced the Wintergreen Park pavilion.
- Installed new park signs.
- Renovated the downtown Gazebo.
- Thirteen playgrounds were rejuvenated with safety-rated playground mulch.
- Completed drainage projects at AC and Weatherstone ball fields.
- Installed new bleachers at AC and New Bird Parks.
- Improved Trolley House parking lot.

Next Year's Goals

- Replace the Franklin Park pavilion roof.
- Remodel New Bird Park bathroom.
- Remodel the old "big" pavilion.
- Remodel the Muhl Park pavilion.

255 – Recreation Tax Fund

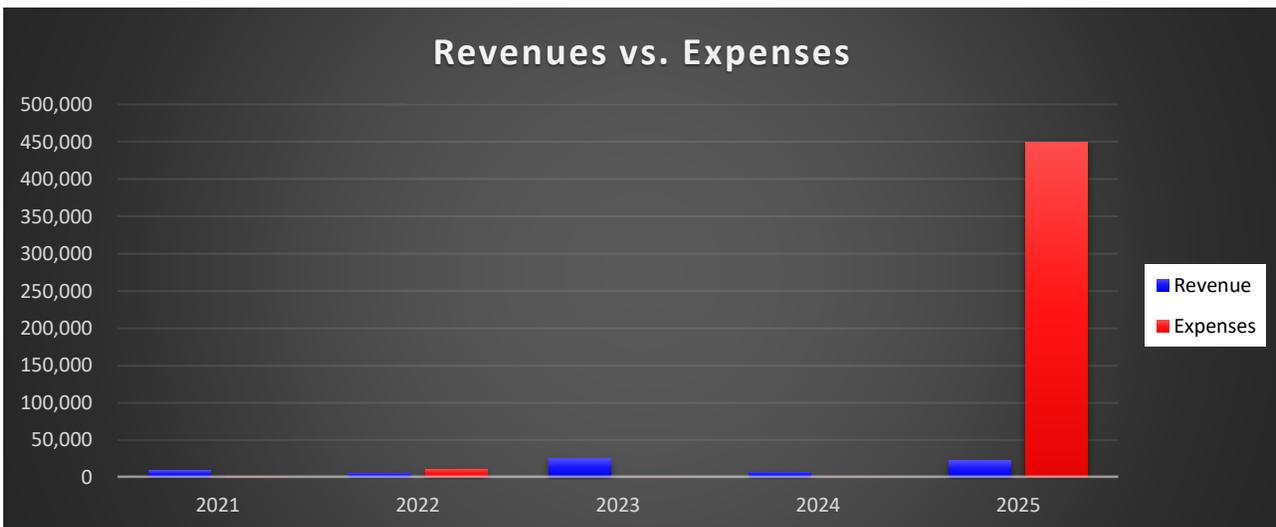
Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Transfers In	1,435	510	3,192	2,681	11,510
Refunds and Reimbursements		6,887			
Contributions and Donations		5,000		5,000	
Property and Other Local Taxes	23,400	32,400	60,000	60,000	
Revenues Total	24,835	44,797	63,192	67,681	11,510
Expenses					
Capital Outlay	7,263	35,477	218,962	109,000	95,000
Other Expenses	336	362	30,606	30,606	36,308
Materials and Supplies	5,500	13,018	28,500	28,500	25,000
Contractual Services	1,246	10,333	1,194	1,194	2,660
Expenses Total	14,345	59,190	279,262	169,300	158,968



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	264,124	274,614	260,221	158,602
Net Cash Flow	10,490	(14,393)	(101,619)	(147,458)
Ending Balance	274,614	260,221	158,602	11,144

456 – Parkland Acquisition

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Transfers In	3,080	898	5,307	4,458	19,510
Licenses and Permits	800	23,200	2,000	2,000	2,000
Transfers In - Capital	1,000				
Revenues Total	4,880	24,098	7,307	6,458	21,510
Expenses					
Capital Outlay	9,800		425,000		450,000
Contractual Services	208	227	398	398	244
Expenses Total	10,008	227	425,398	398	450,244



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	444,585	439,457	463,328	469,388
Net Cash Flow	(5,128)	23,871	6,060	(428,734)
Ending Balance	439,457	463,328	469,388	40,654

110-4010 – Airport

Overview

The Wadsworth Municipal Airport is a great asset to the community and provides many amenities for residents and businesses. The city has a contract with Flight Services of Wadsworth, which manages the airport on the city's behalf.

422 – Airport Improvements

Overview

This budget is for airport capital expenditures.

Current Year Accomplishments

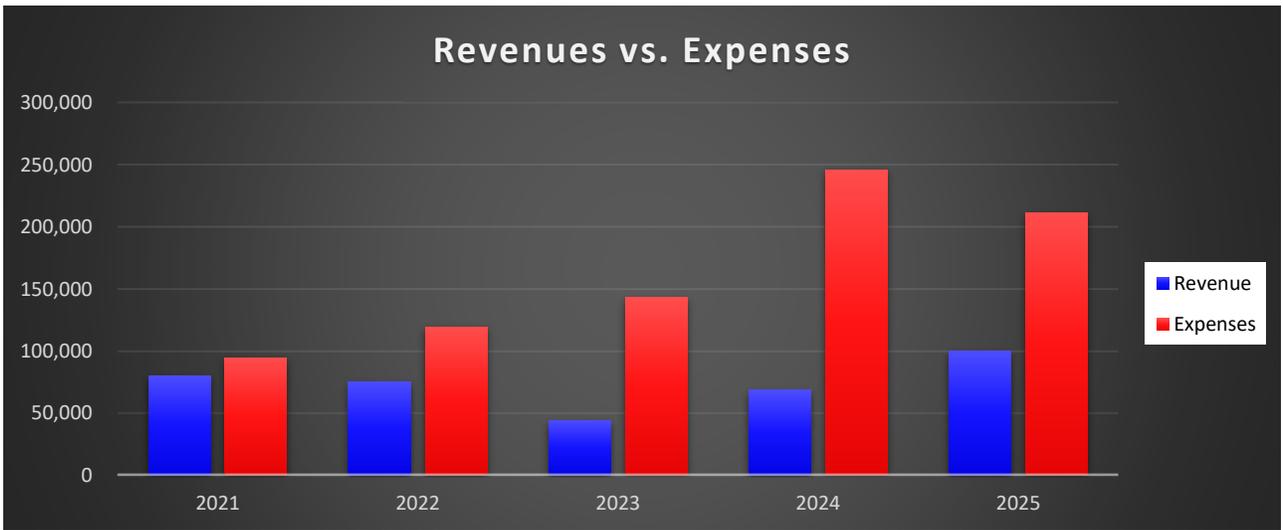
- The city continued the contract with Flight Services of Wadsworth to operate and maintain the Wadsworth Airport.
- Engineering and design for the new apron project.
- Engineering for new PAPI light systems.
- Developing a DBE program.

Next Year's Goals

- The city expects to enter into lease agreements for all city-owned hangars.
- Construction of new PAPI light systems.
- Engineering for new AWOS.
- Construction for the new apron project.

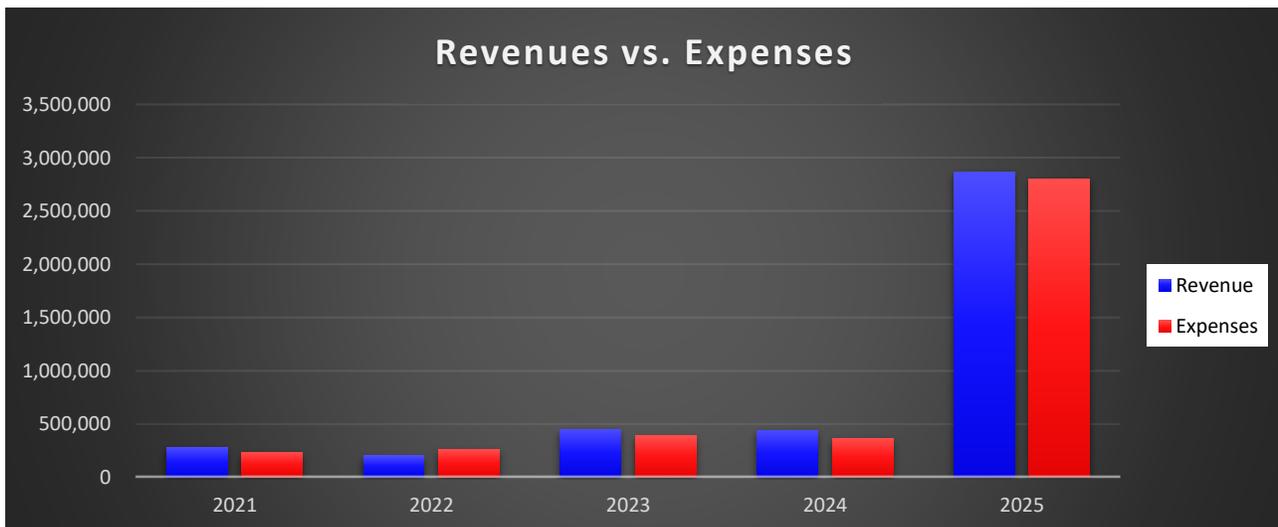
110-4010 – Airport

	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Rent	21,091	23,650	63,919	33,417	64,875
Refunds and Reimbursements	61	1,170	7,988	19,899	19,899
Charges for Services	8,906	19,164	15,000	15,000	15,000
Federal Grants - Operating	45,000				
Revenues Total	75,057	43,983	86,907	68,316	99,774
Expenses					
Contractual Services	108,738	128,751	233,970	224,084	189,039
Other Expenses	4,595	5,658	13,908	13,908	14,396
Materials and Supplies	6,198	8,321	7,900	7,900	7,900
Expenses Total	119,531	142,730	255,778	245,892	211,335



422 – Airport Improvements

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Federal Grants - Capital			1,875,100	160,868	2,508,000
Income Taxes	120,000	239,750	239,750	240,380	180,283
Revenues	32,518		460,150		152,250
Internal Note Re-Issued	45,000	36,000	27,000	27,000	18,000
Transfers In	1,464	321	1,931	1,622	11,466
Advances In		67,005			
State Grants - Operating	500	5,304			
Federal Grants - Operating		95,477			
State Grants - Capital				8,937	
Revenues Total	199,482	443,857	2,603,931	438,807	2,869,999
Expenses					
Capital Outlay	20,263	176,039	2,707,876	245,000	2,770,000
Principal Retirement - Internal Notes	54,000	45,000	36,000	36,000	27,000
Contractual Services	1,896	162,051	10,922	10,852	6,493
Interest and Fiscal Charges - Internal Notes	270	1,125	1,620	1,261	946
Advances Out	182,394			67,006	
Expenses Total	258,823	384,214	2,756,418	360,119	2,804,439



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	267,603	208,262	267,904	346,592
Net Cash Flow	(59,341)	59,643	78,688	65,560
Ending Balance	208,262	267,904	346,592	412,152

110-3010 – Center for Older Adults

Overview

For more than 11 years, the Soprema Senior Center has been located on Wadsworth's vibrant, multi-generational Community Center campus alongside Wadsworth High School, Wadsworth Cable Television (WCTV), the Wadsworth YMCA, and Summa Health System's Therapy and Rehabilitation Services.

The Soprema Senior Center has become the most popular gathering place for Wadsworth's rapidly growing senior population. With their "unmatched" level of service to the senior community, they are also known as a "senior center without walls," offering hybrid programs (in person and virtual simultaneously) that benefit not only homebound seniors but also seniors who are "on the go."

Membership is free for anyone age 55+ living in Wadsworth and the surrounding communities. The Soprema Café, operated by the Medina County Office for Older Adults since spring 2023, is located inside the senior center and is open to the public. The Café has become a dining hotspot for all ages, serving breakfast, daily lunch specials, coffee, and much more.

Current Year Accomplishments

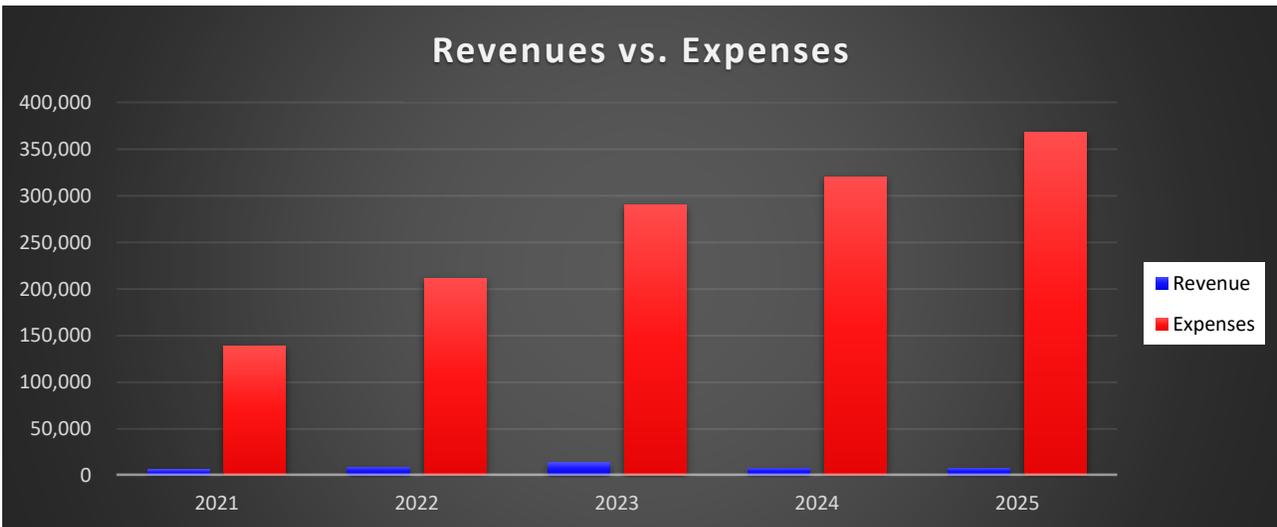
- January kicked off the year, showing over double the daily attendance from just two years before, with an average of 127 seniors checking in per day (compared to 56 in January 2022), and that trend continued into future months.
- A hearing loop system was installed in both the café and activity rooms, greatly enhancing the listening experience for seniors. A health aging grant also funded it.
- Both restroom doors became automated in February, and each bathroom received a fresh coat of paint.
- A new double water fountain system was installed, featuring a bottle refill station in late February.
- AARP volunteers prepared and filed 316 tax returns for seniors for FREE (up from 255 in 2023).
- The Center hosted a solar eclipse "watch party" for 200 seniors.
- The Center created and began hosting a new show for WCTV called *Ageing Well in Wadsworth: This Is Your Life*, giving Wadsworth members a chance to share their life stories.
- Three huge events were held in the summer, bringing hundreds of people to the Center: Sock Hop in June, Car Show & Crafters Market in July, and Love Boat Cruise Party in August.
- The Soprema Senior Center has become a model for northeast Ohio with the WRAAA's Advocacy In Motion program, bringing state leaders to the Center, including Senator Dolan in fall 2023, Senator Romanchuk in early 2024, and Congressman Miller coming in October 2024.
- In 2024, we have hit 109 Professional Friend memberships (and counting!), beating the pre-pandemic record of 106.
- The Soprema Senior Center has plans underway for the 2024 Senior/Caregiver Expo in October, which brought 600+ seniors to the event last year and over 90 vendors.
- We have significantly increased our center volunteer base with over 100 senior volunteers (and counting!).
- The 2024 Fall Walking Challenge, September 1 – October 31, is on target to exceed the 2023 record of 162 walkers logging 25,861 miles!

Next Year's Goals

- Improvements to the Men & Ladies' Restrooms: We need to raise the toilet seats to meet ADA (Americans with Disabilities Act) standards in 6 stalls and install grab bars over the men's room urinals. Many seniors have requested these upgrades that will help us become more inclusive. PROJECT BUDGET: \$3,000 for the entire project. (See attached quote.)
- Increase Newsletter Size: Due to increased programming to meet the demands of our growing membership, we plan to add four additional pages and reveal a "newsletter name" in January. Increased ads will pay for this at no cost to the City.
- Professional Friends: We plan to set a new record of Professional Friends that join our Center in 2025, helping us expand and develop new creative programs and meaningful opportunities for our members.
- WCTV Programs: With our new camera, work to increase the programs we can air on WCTV to reach homebound seniors and community members.
- Growing Membership: Continue looking for innovative ways to serve our ever-increasing membership while using our current resources and space and look ahead for a capital plan.

110-3010 – Center for Older Adults

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Federal Grants - Operating	8,384	6,097	6,298	7,000	7,000
Refunds and Reimbursements	0			27	
Contributions and Donations		6,715			
Revenues Total	8,385	12,812	6,298	7,027	7,000
Expenses					
Personal Services - Wages and Salaries	112,449	165,599	177,052	177,052	207,232
Contractual Services	31,968	39,679	55,786	49,948	63,693
Personal Services - Employee Benefits	37,521	45,412	45,571	45,571	45,521
Personal Services - Pensions	17,452	25,036	27,532	27,531	32,202
Materials and Supplies	11,797	13,245	15,330	15,030	16,650
Personal Services - Fringe Benefits	508	1,100	1,192	1,192	1,234
Employee Support	108	540	4,500	4,300	1,000
Personal Services - Overtime		105	500		500
Expenses Total	211,803	290,715	327,463	320,624	368,032



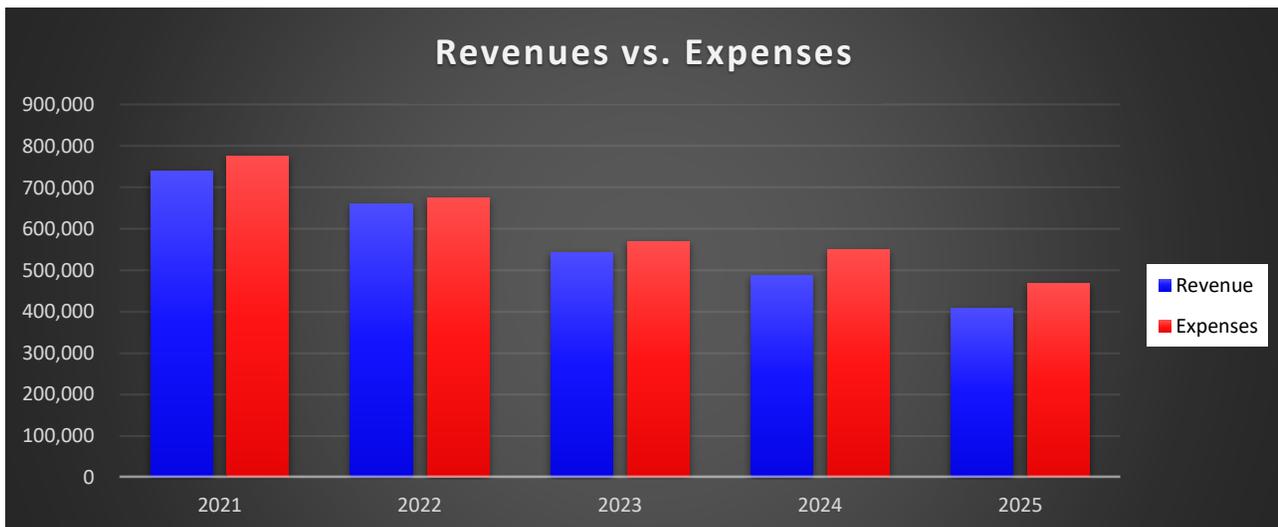
204 – Recreation Fund

Overview

The Recreation Fund includes revenues and expenses associated with the Community Center and Community Pool.

204 – Recreation Fund

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Internal Note Re-Issued	452,002	376,669	301,336	301,336	226,003
Income Taxes	96,000	96,000	96,000	102,592	89,647
Rent	110,144	70,048	71,750	80,000	75,100
Transfers In	2,828	781	4,697	3,945	16,764
Refunds and Reimbursements	54				
Revenues Total	661,027	543,498	473,783	487,873	407,514
Expenses					
Principal Retirement - Internal Notes	563,724	452,002	376,669	376,669	301,336
Contractual Services	103,202	106,870	160,814	158,049	152,143
Interest and Fiscal Charges - Internal Notes	2,819	11,300	16,951	13,184	10,547
Materials and Supplies	4,665		13,249	1,000	4,500
Capital Outlay			29,410		
Expenses Total	674,410	570,172	597,093	548,902	468,526



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	379,276	365,894	339,220	278,191
Net Cash Flow	(13,382)	(26,674)	(61,029)	(61,012)
Ending Balance	365,894	339,220	278,191	217,179

213 – WCTV

Overview

WCTV (Wadsworth Community Television) is a PEG access television studio producing and broadcasting video content on four local channels - Public (Channel 15 on CityLink or Channel 1023 on Spectrum), Educational (Channel 16 on CityLink or Channel 1025 on Spectrum), and Government (Channel 17 on CityLink or Channel 1024 on Spectrum), as well as Community Announcements and alternative programming on Channel 18 (CityLink only).

WCTV's programming is available for on-demand viewing and download at WatchWCTV.com and YouTube @WatchWCTV. WCTV offers training to residents of Wadsworth who wish to produce their video content using cameras, tripods, microphones, lights, and editing systems for post-production - all provided free of charge.

A fully-equipped studio is available for community use, with three robotic cameras, graphics software, an audio system, and green screen capabilities. Volunteer community producers and WCTV staff members produce about 1800 local programs annually, with audiences worldwide via WatchWCTV.com and YouTube. Many series programs are also shared with other local cable stations across the United States, expanding our audience even more.

WCTV provides top-notch coverage of 200 Wadsworth Grizzlies sports each year, and viewers enjoy seeing those events live-streamed on WCTV's Educational Access Channel as well as WatchWCTV.com and YouTube. WCTV's coverage of the City of Wadsworth public meetings helps residents stay informed on what is happening in their City government. WCTV provides free public service announcements to non-profit organizations; it is the place to look for school closings, emergency alerts, and information on community events. The highlight of the year is the presentation of The WCTV Clapper Awards in November, where over 60 awards are presented to the community producers of the best programs on WCTV throughout the past year.

WCTV is staffed with two full-time employees, Johanna Perrino and John Barnard, and three part-time media specialists, Ayden Usinski, Abe Haprian, and Jarrod Evangelist, and collaborates with over 100 volunteer community producers.

WCTV continues to build partnerships with local organizations such as the Soprema Senior Center, Wadsworth City Schools, Wadsworth Blue Tip Festival Committee, local churches, Main Street Wadsworth, The Wadsworth Area Chamber of Commerce, The Downtown Wadsworth Merchants Guild, Medina County Health Department, and so many more. WCTV will be celebrating its 42nd year of operation and will continue to provide a valuable product for the community, schools, and city government.

Current Year Accomplishments

- Increased social media engagement and on-demand/live-stream viewing on WatchWCTV.com and YouTube channels. We reached our goal of 1,000 YouTube subscribers, too!
- Provided Live coverage and broadcast of Wadsworth City Schools sporting events (football, basketball, wrestling), as well as recorded broadcasts of lacrosse, volleyball, gymnastics, bowling, school board meetings, concerts, and school-related programs - over 200 total.
- Continued archival process of WCTV's library of programs to WCTV's YouTube channel, enabling programs to be Google-searchable, viewable, and downloadable (with the producer's permission) and create a way to archive WCTV's thousands of historical video files.
- Reconfigured and updated the office space to include a "green room" gathering area.

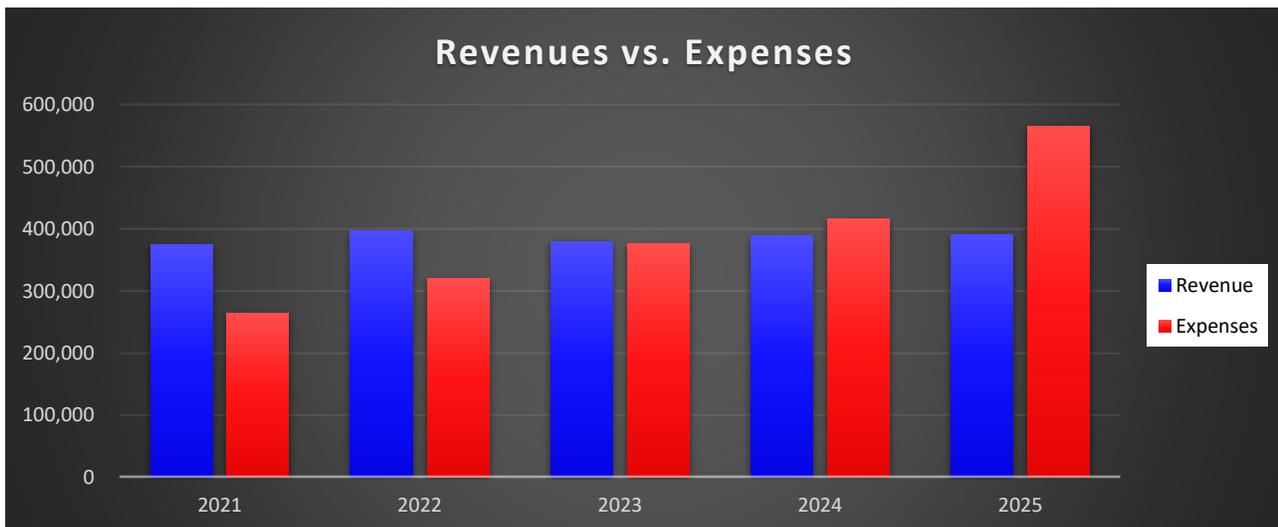
- Created a WCTV Podcast set, which will be another resource for community members, schools, city government, and local organizations, and a potential source of revenue for WCTV when utilized by businesses. This set was paid for by a grant from the Blue Tip Festival Committee and funds from the WCTV Foundation.
- Hosted the 34th annual WCTV Clapper Awards and Volunteer Appreciation Day, a night to recognize our local producers and volunteers.
- Hosted Pop-up educational events at WCTV (social media content, production techniques, small business marketing, etc.)
- Purchased three - 4K Cameras to improve the quality of our already-amazing sports productions and to be used for staff-produced video content, marketing videos, and, in the future, commercial production projects.

Next Year's Goals

- Develop a succession plan for future staffing needs with Johanna Perrino's imminent retirement.
- Recruit community producers to enable us to produce more local programming, high school sports, and community events.
- Continue to build WCTV's online and social media presence and engagement with on-demand viewing on WatchWCTV.com and YouTube.
- Focus on branding WCTV, its programs, services, and purpose in the community. We do some valuable work at WCTV but must ensure that more people know about it.
- Host a WCTV Volunteer Appreciation Day event in the Summer of 2025.
- Build upon and revamp the WCTV Clapper Awards to make it bigger and better - 2025 will be the 35th year for this event!
- Continue to support and promote the efforts of the WCTV Foundation, which in turn will provide financial support to WCTV.

213 – WCTV

	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Licenses and Permits	350,294	355,439	364,491	364,491	359,599
Charges for Services	45,747	19,098	20,500	22,500	20,000
Transfers In		31	1,388	1,166	10,192
Refunds and Reimbursements	2				
Allocation In		5,275			
Other Non-Operating Revenues	500				
Revenues Total	396,543	379,843	386,379	388,157	389,791
Expenses					
Personal Services - Wages and Salaries	146,093	171,525	176,056	176,056	209,667
Contractual Services	83,248	117,947	135,842	125,846	147,282
Personal Services - Fringe Benefits	2,840	2,924	69,362	3,008	73,736
Personal Services - Employee Benefits	36,875	37,207	38,060	38,059	37,869
Capital Outlay	13,506		28,052	6,400	37,500
Personal Services - Pensions	23,992	27,390	29,317	29,317	35,049
Materials and Supplies	6,041	10,180	44,109	30,838	13,325
Personal Services - Overtime	6,882	8,065	5,000	5,000	8,000
Employee Support		270	2,163	1,740	2,535
Allocation Out	781				
Expenses Total	320,258	375,508	527,961	416,264	564,963



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	144,273	220,558	224,893	196,786
Net Cash Flow	76,285	4,335	(28,107)	(175,172)
Ending Balance	220,558	224,893	196,786	21,614

205 – Street Fund

Overview

The Streets Department has 15 full-time employees comprising a Supervisor, 3 Crew Leaders, and a mix of Equipment Operators and Maintenance Workers. As a department, we maintain catch basins and storm sewer cleaning and repairs throughout the city, concrete and asphalt street repairs, generating and installing signs city-wide, storm damage from fallen trees to snow and ice in the winter, sight distance and ditch mowing, leaf pickup in the fall, and many other various jobs year-round. The Street Department has a versatile team that allows us to tackle these jobs, and we always cross-train employees in new fields as much as possible.

Our department maintains approximately 215 lane miles of roads, over 3,900 catch basins, and 107 miles of storm sewer.

Current Year Accomplishments

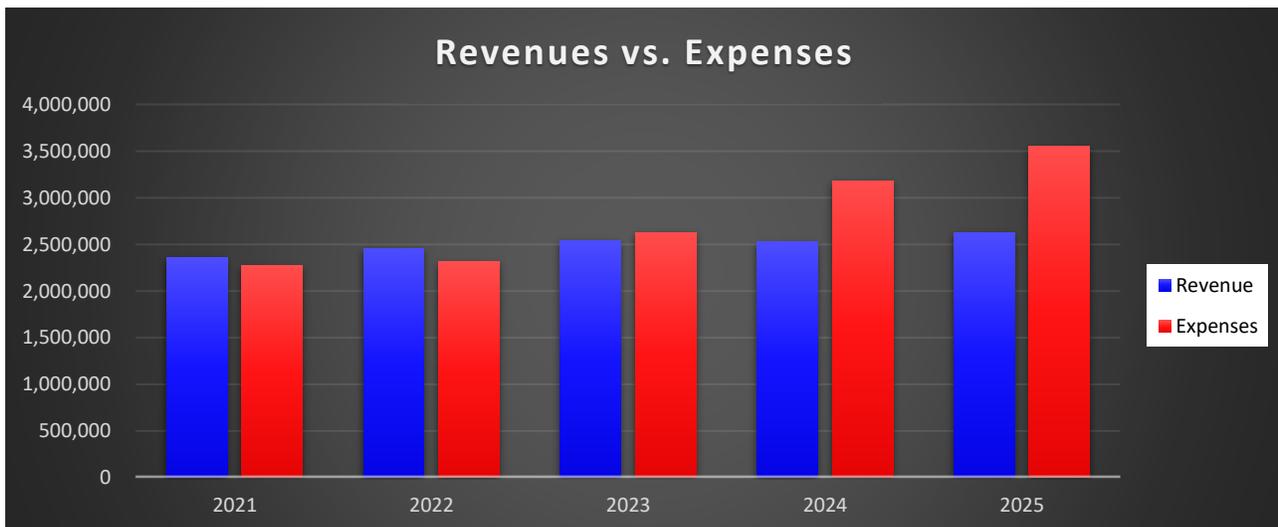
- We have filled two vacant positions within our department.
- Roof replacement for building two at our complex was completed.
- We replaced calcium chloride with a less corrosive BEET HEET for winter operations and continued to update our dump truck fleet for winter maintenance. We added two more FRS insert units that will allow us to pre-treat the roads before storms and use less rock salt during snow maintenance.
- We repaired 40 catch basins this spring for our year's street improvement plan for the paving project.
- The street Department performed all of the demolition and removal of the old Kaleidoscope playground and the buildings for the new Destination Playground.
- Helped with all of the painting and installation of signs and structures for the new Safety Town Village
- Our department's work and the Parks Department have led to a successful sidewalk replacement program to repair sidewalks damaged by overgrown street trees.
- Along with our accomplishments, we continued to have an extensive concrete slab replacement program ranging from repairing water break patches to adding updated ADA ramps, sidewalk repairs, catch basin repairs, and street slabs that have broken down over time.

Next Year's Goals

- Replace another older dump truck and add a 4th FRS insert for our winter operations.
- Replace our 1999 leaf vac with a self-contained trailer leaf vac that could be used in various applications year-round, such as cleaning catch basin tops in the spring or after storms.
- Replace an older service truck from 2005 and add a pickup truck to our fleet.
- Continue cross-training of all employees to make us even more efficient and versatile in our day-to-day operations.
- Make changes to our snow and ice operations to better serve our residents and have an even higher level of service.
- Increase the number of catch basins and storm sewers cleaned.
- Continue to replace aging catch basins and street slabs with our concrete program.

205 – Street Fund

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Intergovernmental Revenues	1,214,850	1,253,452	1,222,726	1,257,954	1,285,050
Income Taxes	890,000	890,000	890,000	890,000	890,000
Charges for Services	178,125	176,771	187,751	187,751	199,202
Allocation In	160,000	188,041	160,000	160,000	160,000
Transfers In	5,167	2,643	20,528	17,243	76,266
Other Non-Operating Revenues	4,100	31,530	10,000	10,000	20,000
Refunds and Reimbursements	3,882			655	
Revenues Total	2,456,123	2,542,436	2,491,005	2,523,603	2,630,518
Expenses					
Contractual Services	598,189	722,398	1,306,791	1,198,591	1,296,904
Personal Services - Wages and Salaries	891,265	1,054,049	1,157,613	1,067,525	1,229,282
Personal Services - Employee Benefits	298,827	280,287	346,380	285,063	332,265
Materials and Supplies	264,209	288,113	329,733	289,775	321,890
Personal Services - Pensions	151,274	173,036	192,688	189,243	204,361
Personal Services - Overtime	82,715	86,014	80,000	80,000	84,000
Personal Services - Fringe Benefits	13,264	11,615	62,418	60,238	66,876
Employee Support	5,776	9,182	10,000	8,024	8,500
Allocation Out	4,990	4,990	4,990	4,990	4,990
Other Expenses	16	28	114	114	2,318
Expenses Total	2,310,526	2,629,712	3,490,727	3,183,563	3,551,386



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	1,601,078	1,746,675	1,659,400	999,440
Net Cash Flow	145,597	(87,275)	(659,960)	(920,868)
Ending Balance	1,746,675	1,659,400	999,440	78,572

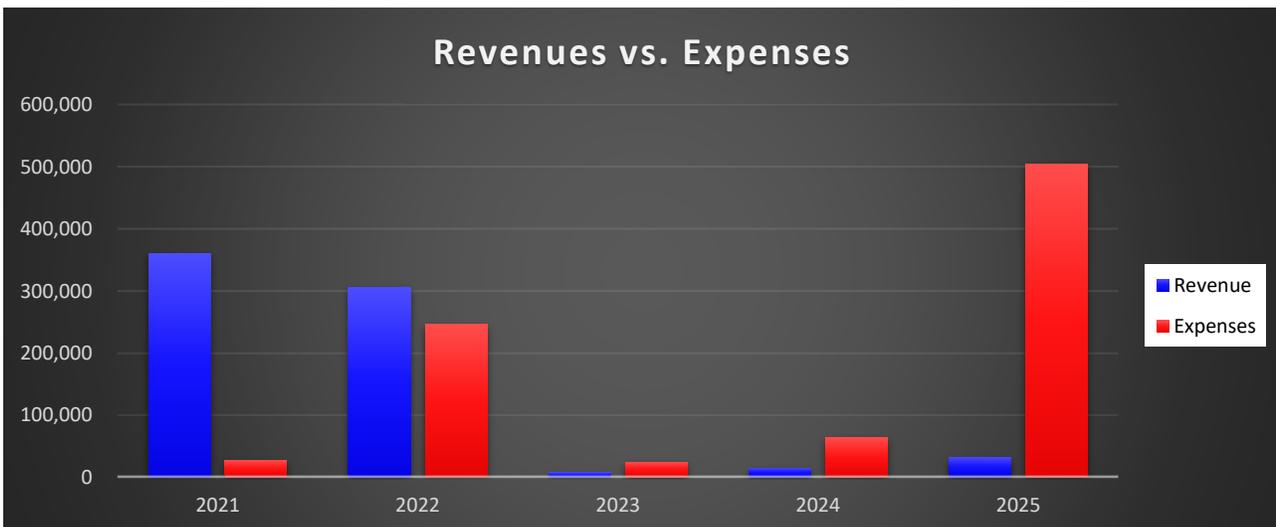
210 – Parking Fund

Overview

The Fund supports repairs and maintenance of city-owned parking lots, most located downtown.

210 – Parking Fund

	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Transfers In	1,102	347	5,866	4,927	23,349
Fines & Forfeitures	4,625	6,281	8,000	8,575	8,000
Refunds and Reimbursements				673	
Internal Note Issued (NEW)	300,000				
Revenues Total	305,727	6,628	13,866	14,175	31,349
Expenses					
Capital Outlay	244,073	16,682	50,000	50,000	495,000
Contractual Services	1,584	1,862	9,376	6,876	9,753
Other Expenses	175	70	213	213	221
Materials and Supplies		4,542	6,205	6,205	
Expenses Total	245,831	23,155	65,794	63,294	504,974



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	485,478	545,373	528,846	479,727
Net Cash Flow	59,895	(16,527)	(49,119)	(473,625)
Ending Balance	545,373	528,846	479,727	6,102

239 – MVL Permissive Tax

Overview

The Substation and Traffic Signal Department's primary responsibility is to operate and maintain the City's traffic signals, pedestrian (PED) crossings, school zone beacons, emergency vehicle pre-emption systems, and certain observation cameras. Four full-time employees staff the department and handle tasks including new signal construction, device replacements, rewiring, conflict monitoring, and comprehensive testing of all components and systems, including school zone flashers and rapid rectangular flashing beacons (RRFBs).

The department oversees assets that include eleven non-state highway signal locations, eighteen state highway signal locations (all equipped with pre-emption and conflict monitoring), PED crossings at many of those locations, school zone flashers for six school zones, and seven RRFB locations aimed at enhancing crosswalk safety.

This fund is also used for traffic-related expenses, such as traffic analysis.

Current Year Accomplishments

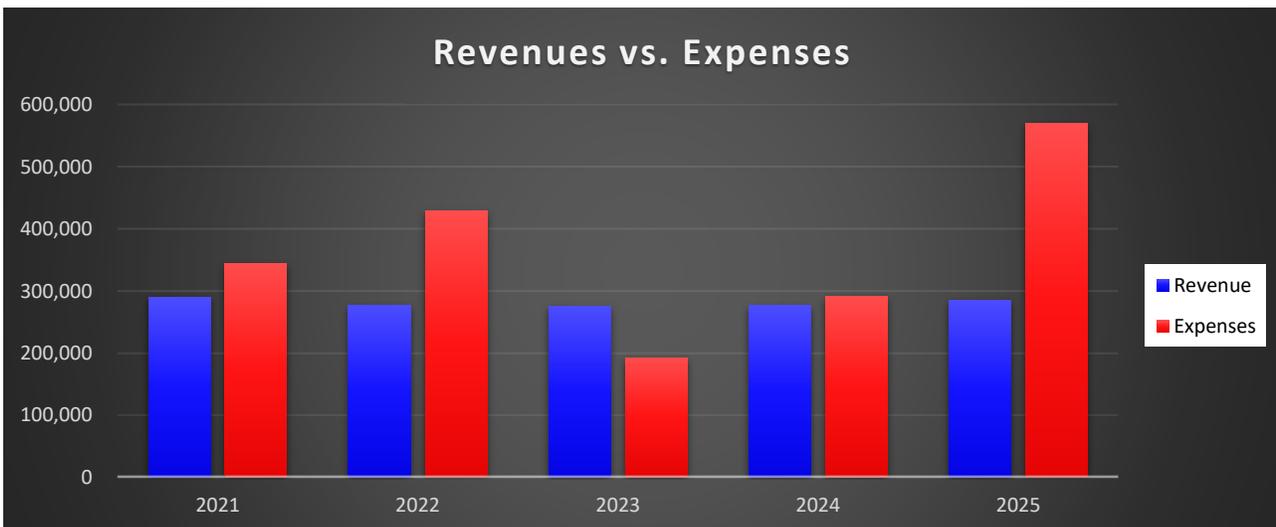
- Installation of network switches to connect signal controls and observation cameras to our central control system at College and West St., Broad, High School Drive, and Main and State St.
- High Street North End Corridor retiming project, including additional protective turns at Park Centre and I-76 WB.
- Completed general maintenance, troubleshooting, and repair during normal and after-work-hours call-outs, as well as maintenance, repair, and overhaul (MRO) of the following: local street signal LEDs, parts, consumables, accident contingency, pre-emption system, school zone flashers, signal head covers, and bus interface units (BIUs).
- Designed and ordered a new control cabinet for the intersection of College and Leatherman to allow migration from College and Wadsworth Rd.

Next Year's Goals

- Upgrade of multiple signal controllers and video detection systems to replace obsolete equipment.
- Network switch and signal control cabinet upgrades at 2-3 intersections to integrate them into our central traffic control system network.
- Proposed maintenance, repair, and overhaul (MRO), including but not limited to the following: local street signal LEDs, parts, consumables, accident contingency, pre-emption system, school zone flashers, signal head covers, and bus interface units (BIUs).
- Installation of network switches to connect signal controls and observation cameras to our central control system at several intersections.
- Rebuild of an existing span cable intersection.
- Medina Line traffic study.

239 – MVL Permissive Tax

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Intergovernmental Revenues	272,514	273,665	283,174	272,221	265,768
Transfers In	4,360	1,059	4,467	3,752	19,639
Refunds and Reimbursements		16			
Revenues Total	276,874	274,740	287,641	275,973	285,407
Expenses					
Materials and Supplies	8,279	24,815	56,386	48,450	346,500
Allocation Out	150,000	150,000	150,000	150,000	150,000
Contractual Services	6,653	12,133	52,743	37,743	43,344
Capital Outlay	263,423	5,511	93,182	55,000	30,000
Expenses Total	428,356	192,459	352,311	291,193	569,844



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	487,536	336,054	418,335	403,115
Net Cash Flow	(151,482)	82,281	(15,220)	(284,437)
Ending Balance	336,054	418,335	403,115	118,678

240 – State Highway

Overview

This fund is dedicated exclusively to State Highway purposes, such as those associated with Highway 261.

The Substation and Traffic Signal Department's primary responsibility is to operate and maintain the City's traffic signals, pedestrian (PED) crossings, school zone beacons, emergency vehicle pre-emption systems, and certain observation cameras. Four full-time employees staff the department and handle tasks including new signal construction, device replacements, rewiring, conflict monitoring, and comprehensive testing of all components and systems, including school zone flashers and rapid rectangular flashing beacons (RRFBs).

The department oversees assets that include eleven non-state highway signal locations, eighteen state highway signal locations (all equipped with pre-emption and conflict monitoring), PED crossings at many of those locations, school zone flashers for six school zones, and seven RRFB locations aimed at enhancing crosswalk safety.

In addition to these responsibilities, this fund supports maintenance and capital improvements on State Highways, covering street striping, pavement rehabilitation, and crack sealing.

Current Year Accomplishments

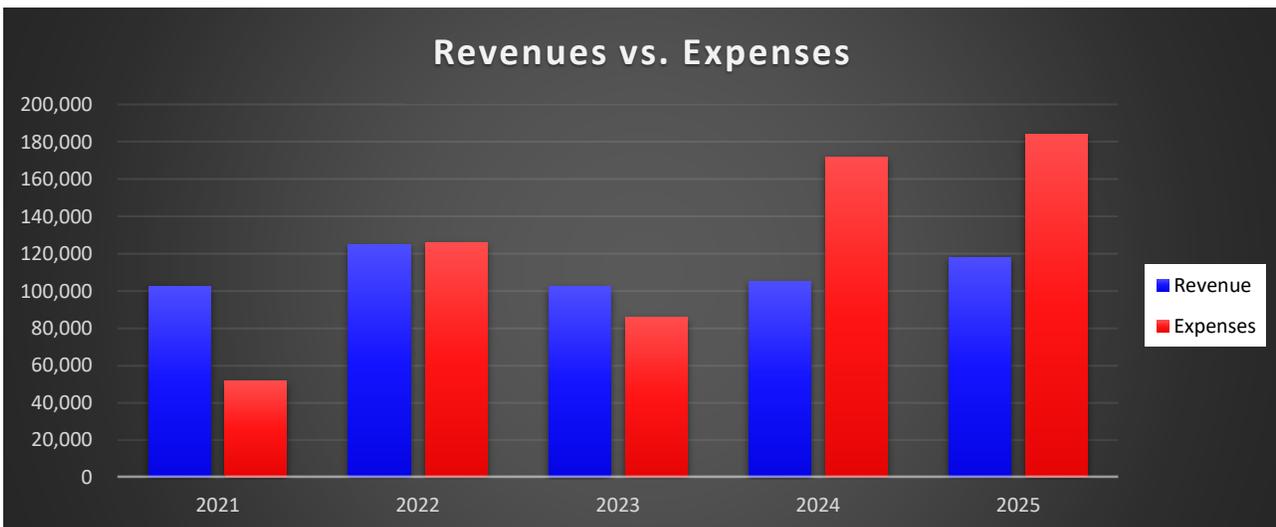
- Installation of Alpha Guard UPS battery protection systems for the North End Corridor.
- Retiming of the Crossings Rt. 261 corridor as part of an ODOT TOAST Project.
- Hartman Rd. and Rt. 261 video detection upgrade.
- Completed maintenance, repair, and overhaul (MRO), including but not limited to the following: local street signal LEDs, parts, consumables, accident contingency, pre-emption system, school zone flashers, signal head covers, bus interface units (BIUs), and uninterruptible power supplies (UPS).
- Network switch installations will enable the addition of observation cameras at selected intersections and integration into our central traffic control system.

Next Year's Goals

- Proposed maintenance, repair, and overhaul (MRO), including but not limited to the following: local street signal LEDs, parts, consumables, accident contingency, pre-emption system, school zone flashers, signal head covers, bus interface units (BIUs), and uninterruptible power supplies (UPS).
- Network switch installations will enable the addition of observation cameras at selected intersections and integration into our central traffic control system.
- We will install a pedestrian crossing at Boyer & High Streets.
- We will install new rapid rectangular flashing beacons (RRFBs) at a TBD intersection.

240 – State Highway

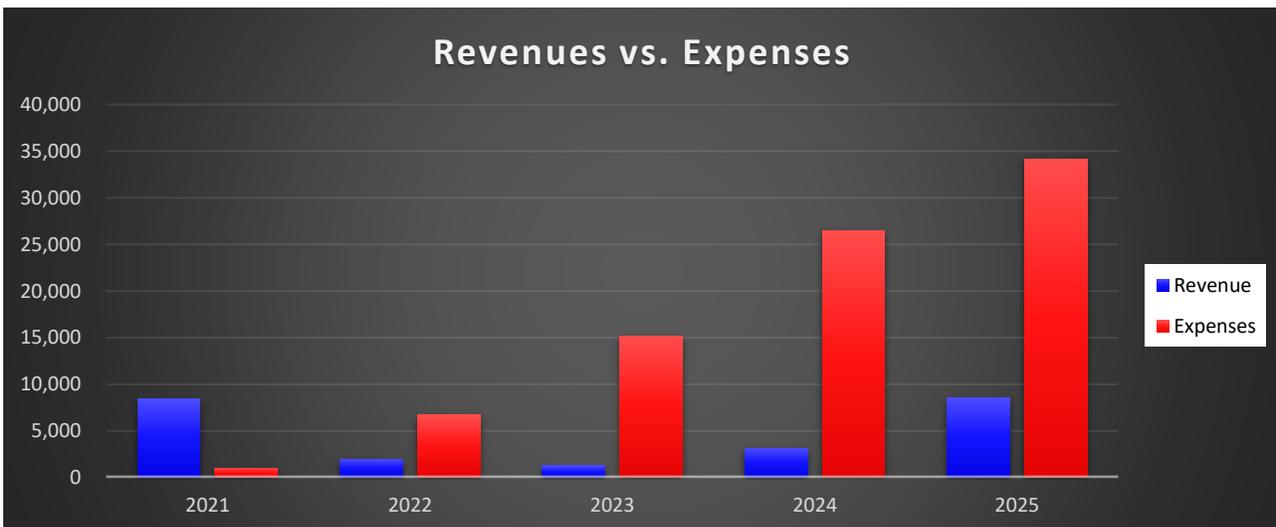
	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Intergovernmental Revenues	98,501	101,631	99,140	101,996	104,193
Transfers In	26,081	575	3,498	2,939	13,974
Revenues Total	124,582	102,206	102,638	104,935	118,167
Expenses					
Contractual Services	16,219	32,519	112,501	84,001	115,089
Materials and Supplies	22,646	43,127	78,274	67,949	49,200
Allocation Out	10,000	10,000	10,000	10,000	10,000
Capital Outlay	76,781		10,000	10,000	10,000
Expenses Total	125,647	85,646	210,775	171,950	184,289



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	293,820	292,756	309,316	242,301
Net Cash Flow	(1,064)	16,560	(67,015)	(66,122)
Ending Balance	292,756	309,316	242,301	176,179

242 – Abatement of Public Nuisance

	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Fines & Forfeitures	1,187	960	4,465	2,055	4,280
Transfers In	701	209	1,240	1,042	4,270
Revenues Total	1,888	1,169	5,705	3,097	8,550
Expenses					
Contractual Services	4,020	2,445	27,000	26,500	34,200
Materials and Supplies	2,641				
Capital Outlay		12,726			
Expenses Total	6,661	15,171	27,000	26,500	34,200



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	105,624	100,851	86,849	63,446
Net Cash Flow	(4,773)	(14,002)	(23,403)	(25,650)
Ending Balance	100,851	86,849	63,446	37,796

471 – Street Improvement Fund

Overview

Funded entirely by the 0.1% Income Tax passed by the residents of Wadsworth, this fund pays for capital improvements to the city's streets. This funding allowed for almost one million dollars of improvements to Wadsworth streets and leveraged additional grant monies to fund large paving projects. The annual Street Improvement Program consists of three types of work: asphalt resurfacing, concrete slab replacement, and preventative maintenance applications. The city's engineering department administers the program.

Current Year Accomplishments

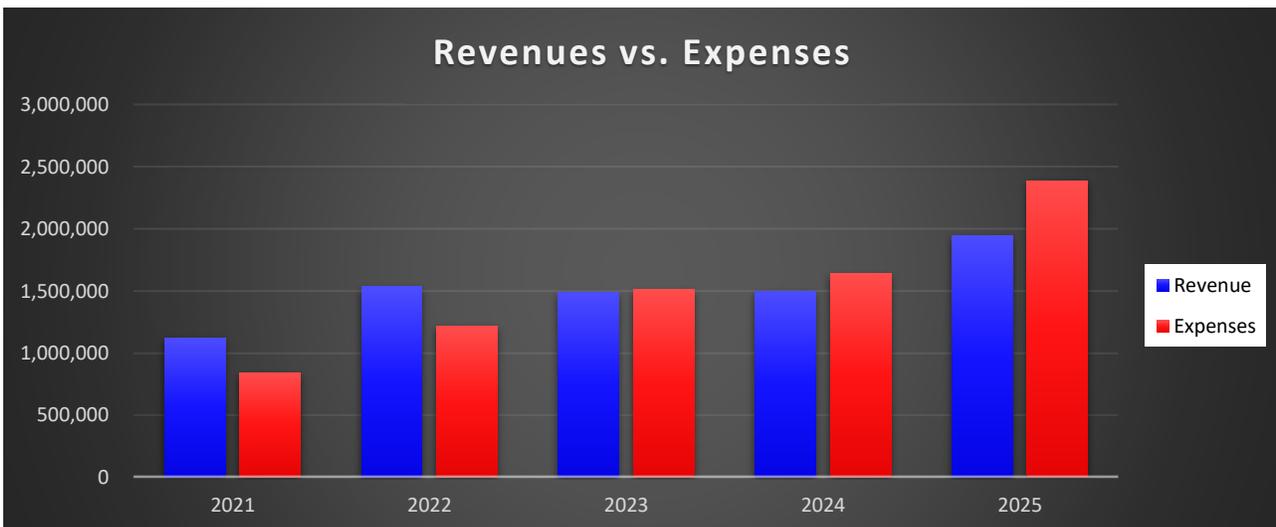
- Completed the 2024 Street Improvement Program

Next Year's Goals

- Complete the 2025 Street Improvement Program.
- \$975k for Tolbert Avenue Improvement
- \$500k for asphalt resurfacing
- \$50k for crack sealing

471 – Street Improvement Fund

	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Income Taxes	1,163,799	1,247,379	1,280,844	1,183,100	1,257,924
State Grants - Capital					490,000
External Note Issued (NEW)					79,000
External Bond Issued (NEW)					61,000
Transfers In	202,546	866	10,678	8,969	57,228
Refunds and Reimbursements	11,995				
Advances In		240,051			
Federal Grants - Capital	154,772			305,540	
Revenues Total	1,533,112	1,488,296	1,291,522	1,497,609	1,945,152
Expenses					
Capital Outlay	1,213,359	1,506,290	2,318,949	1,343,950	2,311,600
Contractual Services	2,445	1,657	52,075	52,075	76,819
Advances Out				240,050	
Expenses Total	1,215,804	1,507,947	2,371,024	1,636,075	2,388,419



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	793,210	1,110,518	1,090,867	952,401
Net Cash Flow	317,308	(19,651)	(138,466)	(443,267)
Ending Balance	1,110,518	1,090,867	952,401	509,134

714 – Vehicle Maintenance Fund

Overview

The Vehicle Maintenance Department's primary function is maintaining and repairing 273 pieces of equipment to provide a safe and reliable fleet. Five employees perform tasks ranging from preventative maintenance to complete overhauls. They also assist all city departments in purchasing and disposing of equipment.

Current Year Accomplishments

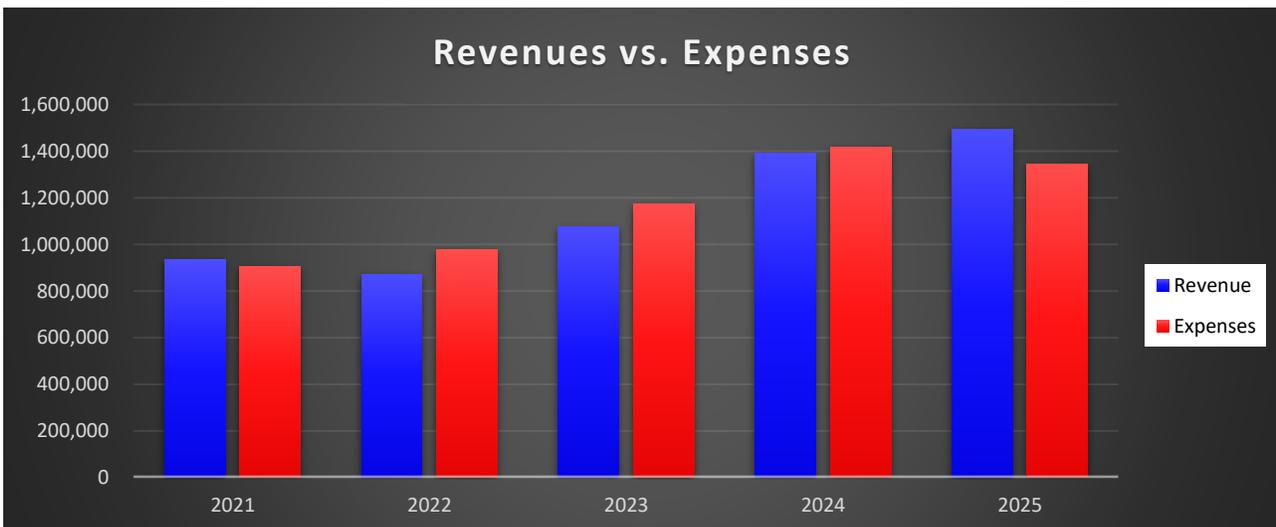
- We will pave the gravel portion of the parking lot to reduce weeds and dust and improve the overall appearance of the Vehicle Maintenance Department.
- We also purchased another significant truck lift in 2024.
- We improved the fuel island by adding more light and paint and replacing the pump.
- We also bought a new vehicle for our loaner program and a replacement truck for the 2006 shop truck.

Next Year's Goals

- We will convert our maintenance program from classic RTA to web-based RTA (Ron Turley Associates). The conversion will take time, and all the employees must be retrained on how the web-based version will work.
- We will also upgrade our diesel laptop program and hardware.

714 – Vehicle Maintenance Fund

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Charges for Services	871,122	910,109	1,234,275	1,388,210	1,494,200
Transfers In		445	2,444	2,053	1
Allocation In		10,551			
Refunds and Reimbursements	53	2,460		1,119	
Advances In		152,463			
Other Non-Operating Revenues		50			
Revenues Total	871,175	1,076,077	1,236,719	1,391,382	1,494,201
Expenses					
Materials and Supplies	381,567	434,166	467,209	447,470	492,250
Personal Services - Wages and Salaries	313,654	371,587	362,277	362,477	450,535
Contractual Services	114,473	117,179	129,474	126,789	164,898
Personal Services - Employee Benefits	104,028	104,771	104,704	104,704	126,381
Personal Services - Pensions	50,613	58,400	58,725	58,725	72,840
Personal Services - Overtime	11,397	13,150	15,000	15,000	18,000
Capital Outlay		69,657	147,715	147,402	11,000
Employee Support	54	1,440	100		5,100
Personal Services - Fringe Benefits	3,082	3,208	3,359	3,159	3,460
Allocation Out	1,097				
Advances Out				152,463	
Expenses Total	979,964	1,173,556	1,288,563	1,418,189	1,344,464



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	233,933	125,144	27,665	858
Net Cash Flow	(108,789)	(97,479)	(26,807)	149,737
Ending Balance	125,144	27,665	858	150,595

715 – Information Technology Fund

Overview

The IT Dept's primary functions are maintaining the City's public service and safety service servers, storage, network, databases, computer workstations, phone/email/calendaring systems, SCADA systems (Electric, Water, and Waste Water industrial control equipment), software and cyber security presence. Another primary task IT handles is backing up and protecting the City's data. The department works on projects that help increase the performance and reliability of services while also improving employee/system efficiency through technology. Furthermore, the department solves day-to-day computer/software-related problems for the City's employees.

Current Year Accomplishments

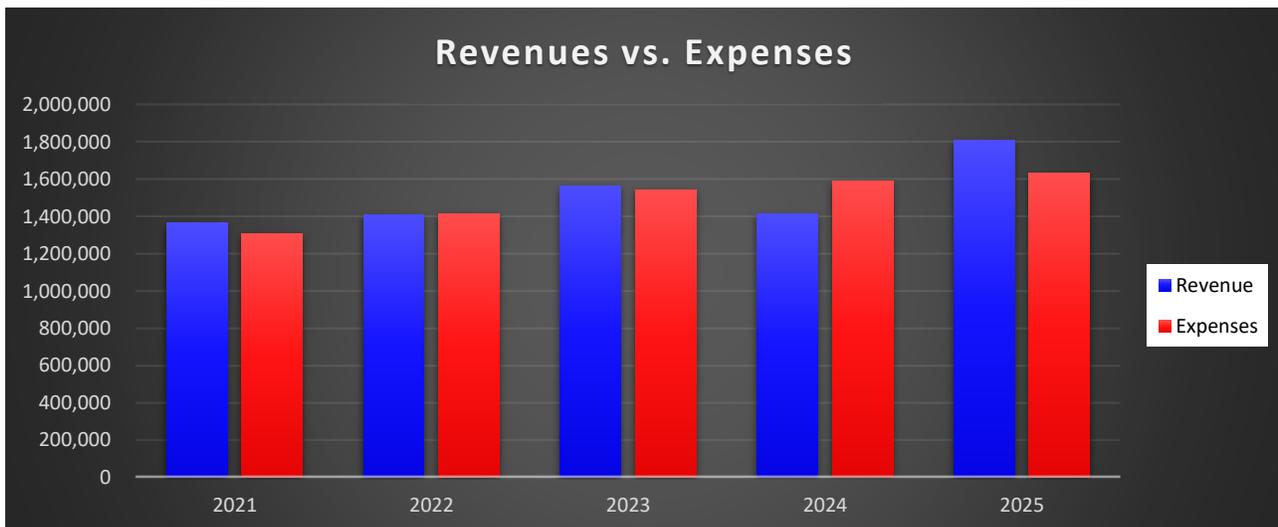
- Implemented the new Electric SCADA switches and network design topology.
- Assisted Courts with migrating from their old system (CMI) to their new system (Henschen).
- Replaced 34 computer workstations in preparation for the move to Windows 11 in 2025.
- Held quarterly Cyber Security meetings throughout the year.
- Moved the Dispatch Center to the new Fire Station without any downtime.
- A door controller for Communications was added to the OTN building.
- Assisted in successfully setting up an Itron PMR (Pole Mount Router), the cell relay replacement model.
- Fully implemented the Room Alert smoke alarms in the Substations.
- Assisted the Police in migrating to a new video camera system for the Police cruisers.
- Replaced the docking station in each Police Cruiser with a more reliable docking station for the MDT computer.
- Assisted with the migration away from Triad and onto the new Sonar billing platform for the Communications Department.
- Pulled data / wrote SQL queries to assist with the electric rate study.
- Developed a Capital Planning Database for the Administration.

Next Year's Goals

- Complete the TimeIPS database consolidation project.
- Move to a new water meter reading hosted platform (externally hosted)
- Implement new cameras at various locations (Police: North end intersections): This is contingent on Police buying the cameras.
- Update to a new version of the Microsoft Office Suite.
- Assist Courts with their 2025 planned security changes.
- Implement Silverfort 2-factor authentication for Domain Admin accounts.
- Upgrade/replace the RuggedComm switches in the Traffic Signal network with Cisco switches.
- Upgrade/replace various older access layer switches around the City network (this will get all the switches on the same software code and make them easier to manage).

715 – Information Technology Fund

	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Charges for Services	1,406,283	1,506,178	1,413,877	1,413,877	1,809,389
Transfers In	2,127				
Refunds and Reimbursements	753	533			
Allocation In		19,773			
Advances In		35,845			
Revenues Total	1,409,163	1,562,328	1,413,877	1,413,877	1,809,389
Expenses					
Personal Services - Wages and Salaries	588,443	679,329	697,091	697,091	725,977
Contractual Services	380,694	339,663	412,887	413,953	419,390
Materials and Supplies	152,603	168,420	154,109	154,107	166,875
Personal Services - Employee Benefits	157,078	156,409	157,047	157,047	155,590
Personal Services - Pensions	91,175	102,559	108,490	108,490	112,988
Personal Services - Fringe Benefits	40,344	6,260	36,997	6,358	38,556
Employee Support	2,050	5,401	8,607	8,555	12,575
Advances Out				35,844	
Allocation Out	3,617				
Capital Outlay		85,074	9,870	9,870	
Expenses Total	1,416,004	1,543,114	1,585,098	1,591,315	1,631,951



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	179,964	173,124	192,338	14,900
Net Cash Flow	(6,840)	19,214	(177,438)	177,438
Ending Balance	173,124	192,338	14,900	192,338

110-4100 – Building and Planning

Overview

The Building and Planning Department's primary activities include reviewing plans and issuing permits for residential development projects; processing applications for Planning Commission applications for non-residential projects; processing applications for zoning variances, appeals, and code amendments; long-range land use planning; coordinating private development project review with other city departments; and recommending zoning code revisions.

Current Year Accomplishments

The growth of new single-family dwellings has been on a downturn since 2019. Twenty-nine new home permits were issued in 2023. Through May 2024, 12 new home permits have been issued, so residential development will likely be similar to that in 2023. Future residential development is hard to predict for many reasons:

- Only one new subdivision was platted in 2023, which created 48 new single-family building sites were platted. No other final plat approvals are anticipated for 2024.
- Annexation activity has dropped significantly, and the amount of land suitable for development within the city is dwindling.

Commercial and industrial development projects were also lower in 2023, but several projects are in the pipeline for the Planning Commission's review in 2024. This could increase non-residential activity in 2025.

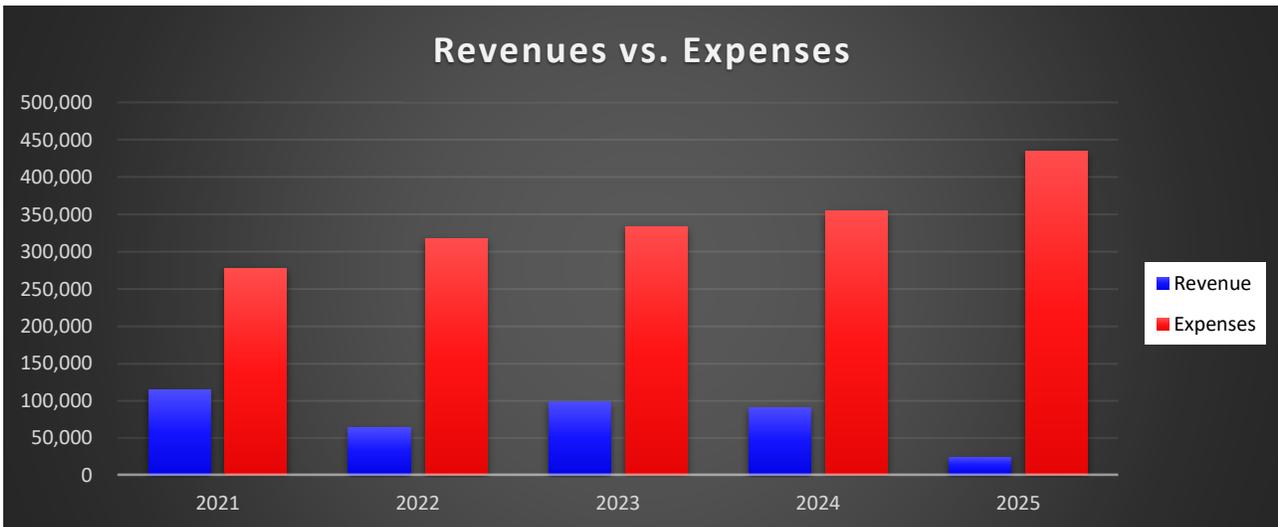
- The City has also partnered with Medina County and obtained a PY2023 CHIP grant, which will begin to go into effect in 2024 and 2025. to assist low- and moderate-income homeowners in rehabilitating or making minor home improvements. Additionally, the City will partner with Medina County for a PY2024 CDBG Allocation grant. The City is eligible for \$150,000 in funding, which will be used for sidewalk replacement in two low to moderate-income census tracts, and funds will be set aside to assist senior citizens by helping fund the Center for Older Adults meal voucher program.
- In addition, the Building & Planning and Engineering Departments budgeted funds to update key subdivision regulations and zoning code provisions. The project was upgraded to reformat these development regulations to make them more user-friendly and provide clear and objective, frequently missing standards.
- Finally, in conjunction with Engineering and Economic Development, the City has been sampling permitting/code enforcement software to track better, manage and process the development review processes and follow up on property violations. This search process will continue, likely in 2025, as efforts to negotiate an acceptable price for a preferred product fail.

Next Year's Goals

- The Engineering and Building/Planning Departments will continue to budget funds in 2025 to complete the development code review and update process started this past year. The basic framework of the subdivision regulations has not been updated since the 1960s, and the last comprehensive zoning code update took place in 1986. Both sets of rules no longer align with present-day realities.
- The Department, in conjunction with the Engineering Department, will continue its search for permitting/code enforcement software to meet both departments' needs, and funds for this will be included in the 2025 budget. Funding for this is expected to come from multiple sources, including the department's general fund (#110), Nuisance Abatement (#242), funds recovered through County Auditor property maintenance assessments and the Engineering Department budget.

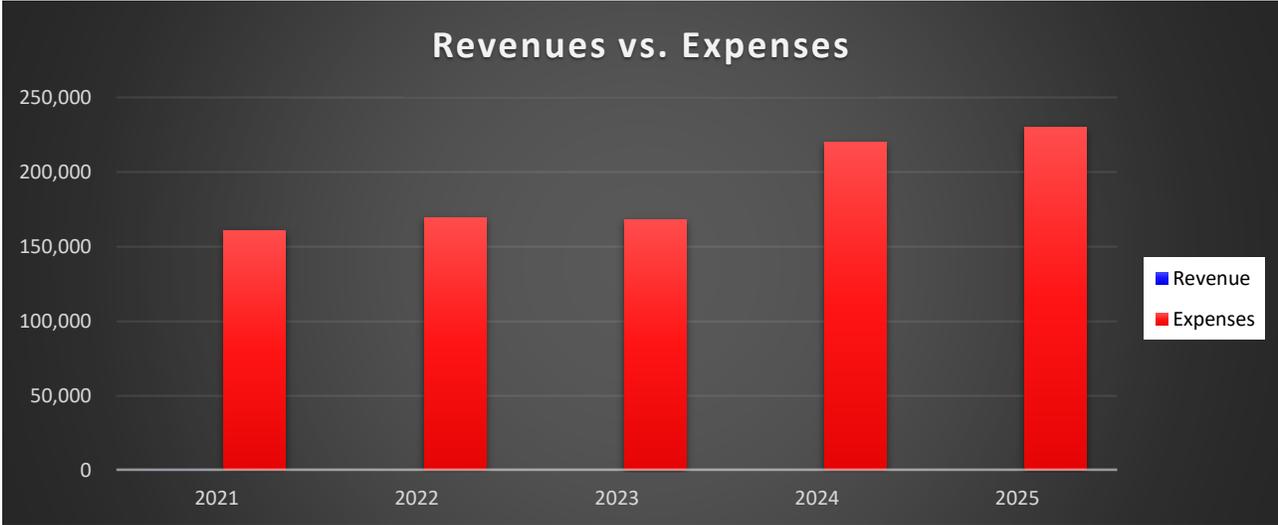
110-4100 – Building and Planning

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Licenses and Permits	55,452	90,095	95,550	82,300	12,200
Charges for Services	7,077	6,819	8,850	6,720	10,425
Other Non-Operating Revenues	900	1,350	1,100	1,400	1,300
Refunds and Reimbursements			50	50	50
Revenues Total	63,429	98,264	105,550	90,470	23,975
Expenses					
Personal Services - Wages and Salaries	165,924	218,241	231,069	179,558	246,849
Contractual Services	17,579	19,044	83,970	80,942	81,096
Personal Services - Employee Benefits	47,907	56,917	57,168	47,902	56,696
Personal Services - Pensions	26,707	33,087	36,955	31,833	38,545
Materials and Supplies	1,343	2,196	4,860	3,789	4,700
Employee Support	964	1,120	2,600	1,162	2,800
Personal Services - Fringe Benefits	55,614	2,047	7,561	7,541	2,131
Personal Services - Overtime	806	472	1,300	500	1,400
Other Expenses	359	675	1,050	1,000	1,000
Expenses Total	317,202	333,798	426,533	354,227	435,217



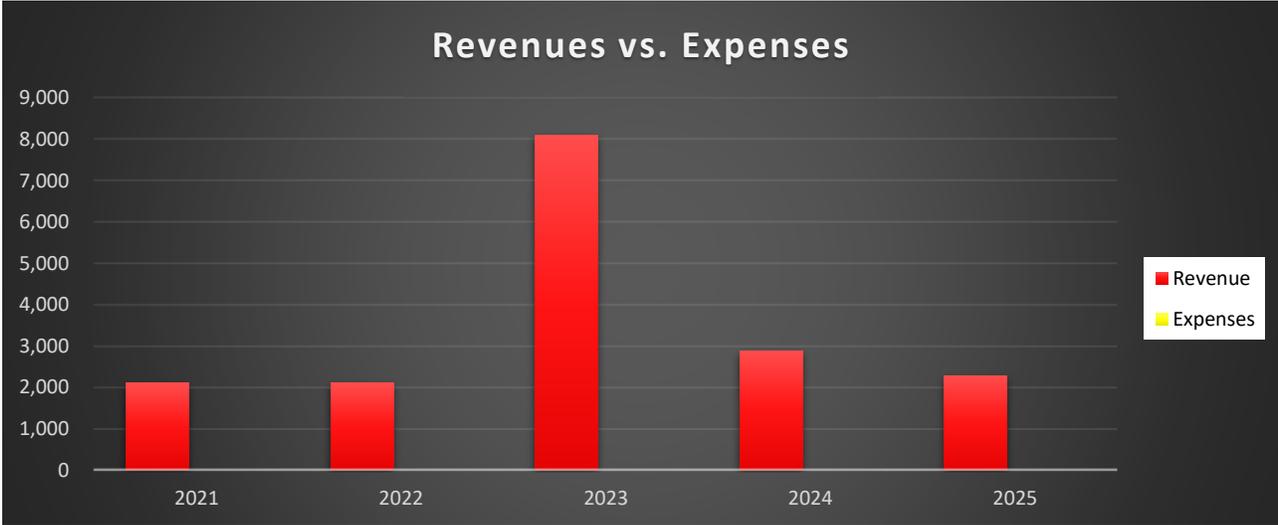
110-7010 – City Council/Clerk (7020)

Expenses	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Personal Services - Wages and Salaries	114,308	117,528	145,789	145,969	151,777
Contractual Services	12,379	13,163	34,888	21,863	24,907
Personal Services - Pensions	17,150	17,526	22,561	22,561	23,459
Personal Services - Employee Benefits	23,104	18,529	23,493	23,493	23,202
Materials and Supplies	1,162	811	33,460	3,475	3,975
Employee Support	129	92	1,480	1,980	2,000
Personal Services - Fringe Benefits	1,211	445	600	600	600
Expenses Total	169,444	168,094	262,271	219,941	229,920



110-7080 – Records Commission

Expenses	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Personal Services - Wages and Salaries	1,800	6,935	1,950	1,950	1,950
Personal Services - Pensions	278	1,072	302	302	302
Personal Services - Employee Benefits	22	86	25	25	20
Employee Support			400	400	
Materials and Supplies			200	200	
Expenses Total	2,100	8,093	2,877	2,877	2,272



110-7030 – Mayor

Overview

The Department comprises the Mayor, two receptionists, and one administrative assistant. The administrative assistant supports the Mayor in all day-to-day functions and liaises between the Mayor's office, the residents, employees, non-profits, and other city partners and organizations. The receptionists greet visitors, answer phones, and type council and committee meeting minutes.

The Mayor oversees all aspects of the City. She works very closely with her appointees, the Directors of Public Safety, Public Service, Economic Development, and Human Resources, who manage the City's day-to-day operations.

Current Year Accomplishments

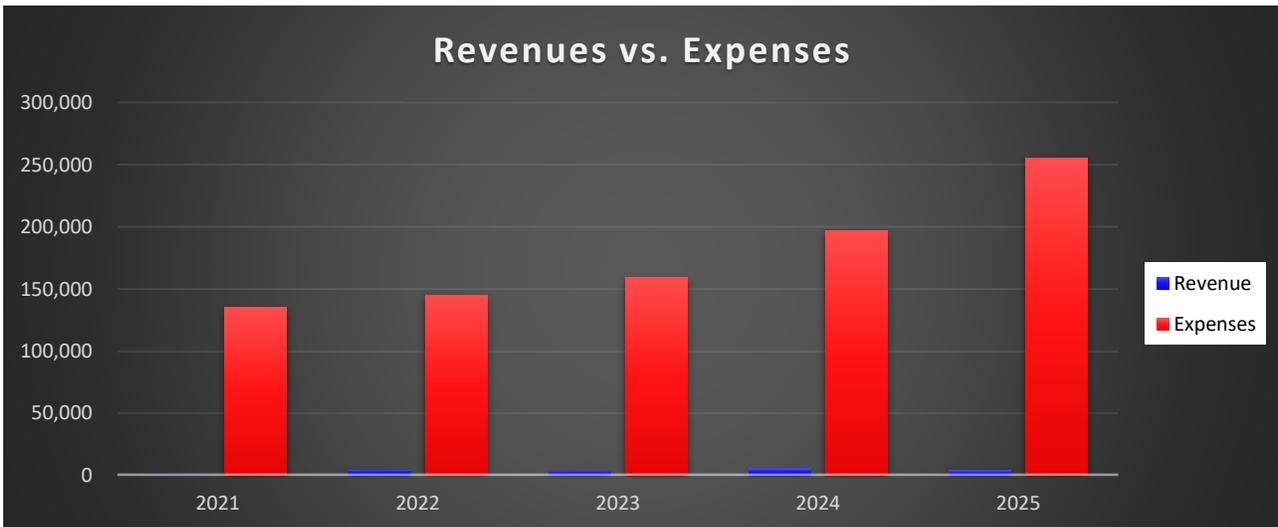
- Aided and supported the administrative team transition including new roles for Director of Public Safety and additional Assistant Director of Public Service.
- Approved and supported the assignment of new roles and responsibilities among the city administration team in terms of department management
- Spearheaded completion of new gateway signage at primary entrances into the city
- Continued emphasis on Employee Retention Initiative with Employee of the Month award and an Employee Newsletter highlighting an employee spotlight, a department overview, and introductions of new employees.
- Continued active role in all citizen and community organization engagement arenas
- Renewed emphasis and focus on economic development and development services with the addition of new leadership personnel in both areas
- Rolled out a beautification program that rewards individuals and businesses in the community who do their part and include features in public projects.

Next Year's Goals

- Ensure productive and efficient staffing levels to accommodate the greater amount of work and projects the City completes than ever before.
- Continue emphasis and support of strategic investment in city infrastructure through investment in city utilities, park improvements, and general capital projects designed to enhance core services and improve the quality of life for citizens and businesses within the community.

110-7030 – Mayor

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Contributions and Donations	3,775	3,100	5,000	5,000	3,500
Revenues Total	3,775	3,100	5,000	5,000	3,500
Expenses					
Personal Services - Wages and Salaries	90,783	104,291	133,366	133,366	164,027
Personal Services - Pensions	14,104	15,937	20,677	20,677	25,413
Personal Services - Employee Benefits	22,792	22,901	23,267	23,267	23,251
Contractual Services	3,943	4,503	5,000	5,146	20,850
Materials and Supplies	6,947	9,771	11,500	11,500	18,550
Employee Support	1,030	1,112	2,425	2,425	2,475
Personal Services - Fringe Benefits	5,353	600	600	600	600
Personal Services - Overtime			400		400
Expenses Total	144,953	159,114	197,235	196,981	255,566



110-7040 – Auditor

Overview

The Auditor's Office consists of a full-time elected auditor, five full-time and one seasonal employee. Areas of responsibility include income tax administration, budget review and compliance, cash, budgetary and accrual reporting, including preparing the Annual Comprehensive Financial Report. The department performs all payroll functions, accounts payable processes, along with financial policies, procedures and compliance. The department is responsible for certifying resource availability for all purchase orders and all contracts. In addition, accounting for all capital assets and depreciation, administering all debt issuances and reconciling all accounts. The Auditor's department administers outside audits and oversees internal controls, safeguarding the assets of the City. All departmental costs are allocated based on number of financial transactions to other departments, through the MCCCAT (Mayor, Council, Courts, Clerk, Auditor, Treasurer) allocation.

Current Year Accomplishments

- The department has ongoing education costs required to stay current on all Governmental Accounting Standards Board (GASB) pronouncements and updates, as well as other changes occurring in governmental accounting and taxation. The quality of our work reflects the investment we make in the ongoing continuing education of our staff. There are several new GASB's we are in the process of implementing in 2024.
- IT Software & Support costs have increased due to the implementation of a new GASB #87 and #96 requiring us to track and record many journal entries of annual costs of leases and subscription based software, that have lease-type terms. All New World ERP software support and maintenance costs are paid on all financial modules through the department.
- Professional Services costs include the annual cost of the City's audit, minimal GAAP (Generally Accepted Accounting Principals) conversion consulting costs to produce the Annual Comprehensive Financial Report (ACFR). This important document converts our cash basis records to accrual basis and is necessary for our creditors to compare our financial position with other municipalities throughout the country, as well as look at the overall financial health of the City using the GAAP basis of accounting. The City's strong credit rating depends upon the financial information presented in the ACFR.
- Several years ago, we brought inhouse, the preparation of the ACFR and the Annual Information Filing (a continuing disclosures report on our past debt issuances). This has resulted in reduced consulting service costs. We continue to look for ways to become more efficient as well reduce the risk of fraud within the City.

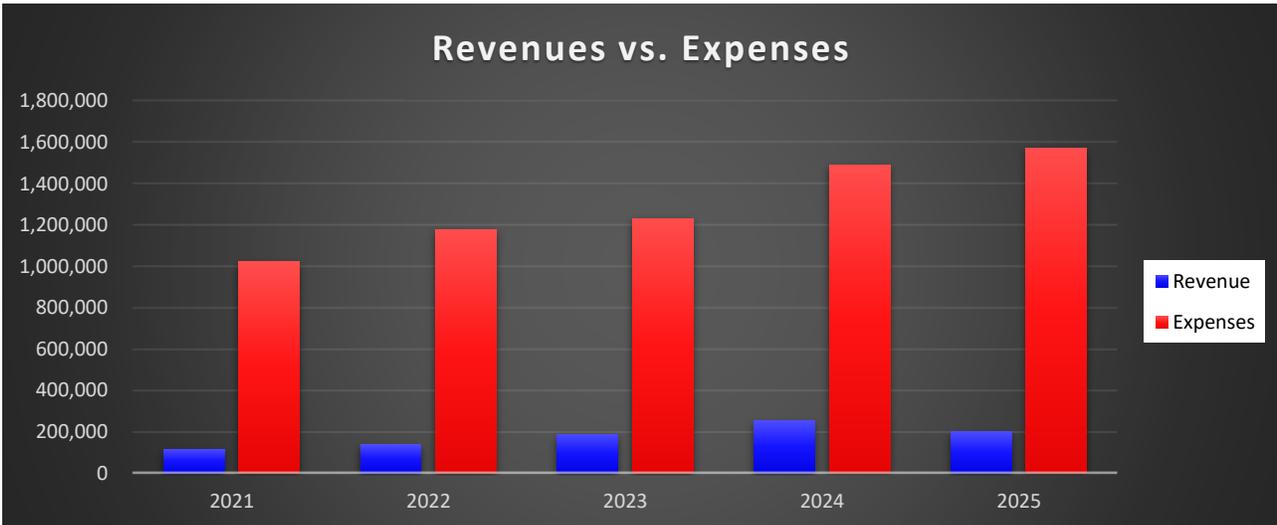
Next Year's Goals

- The City pays a 3% retainer on all RITA income tax collections. We also receive an annual retainer refund that goes into revenue. After the refund, our effective cost for collections in 2023 was an all-time low of 1.17%. RITA continues to reduce our annual collection costs year over year.
- We pay an additional fee for an annual compliance program run by RITA and a legal and court program. Both compliance programs provide a good return on the cost as well as provide enforcement on non-filing or nonpaying taxpayers.
- Administration expense (RITA fees) increase annually as revenue/collections increase, however the effective cost as stated above was 1.17% in 2023. This is a good value for the services RITA provides.

- We expect to continue to prepare the Annual Comprehensive Financial Report and the Annual Information Filing inhouse, as we can do so with our current level of professional staff. We will continue to support the Service Director's office in integrating OpenGov software usage for reporting/dashboards and implementing capital planning/longer term financial planning.
- Council authorized an additional accountant position for the Auditor's office. We've posted the position and are in the process of hiring for the position.

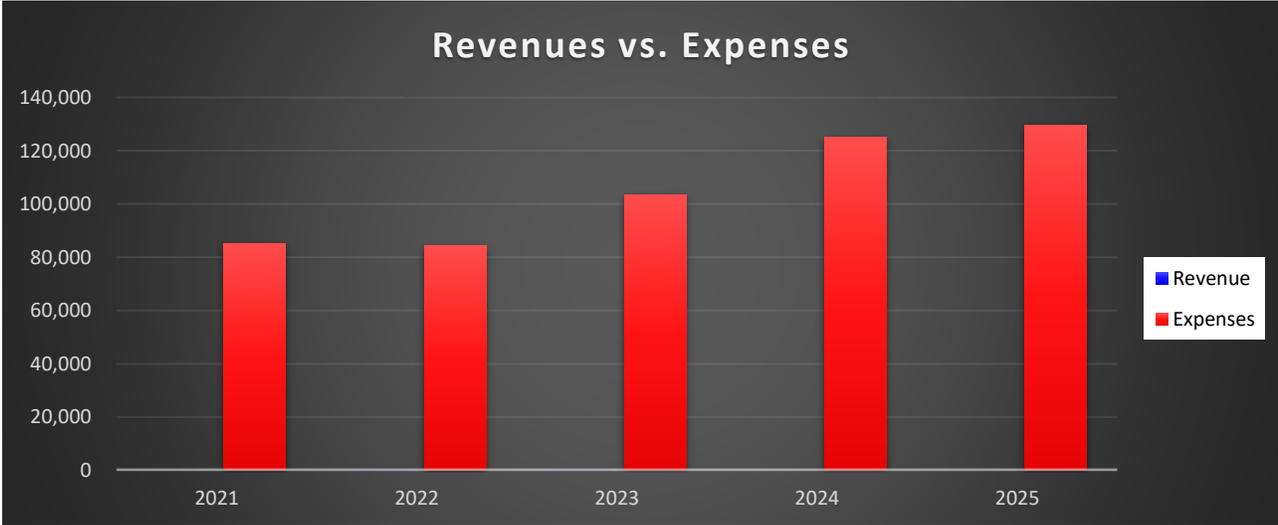
110-7040 – Auditor

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Refunds and Reimbursements	137,194	186,387	190,000	250,947	198,000
Revenues Total	137,194	186,387	190,000	250,947	198,000
Expenses					
Personal Services - Wages and Salaries	435,601	482,274	620,028	620,028	683,970
Contractual Services	488,920	493,436	608,228	591,921	585,989
Personal Services - Employee Benefits	118,702	120,147	151,167	151,166	158,693
Personal Services - Pensions	68,008	74,515	97,371	97,371	107,275
Employee Support	11,193	4,053	16,050	10,050	16,775
Materials and Supplies	3,974	4,548	6,900	6,400	7,500
Personal Services - Overtime	1,370	1,442	7,500	7,500	7,500
Personal Services - Fringe Benefits	4,287	50,212	3,783	3,783	3,951
Other Expenses	44,032		750	750	500
Expenses Total	1,176,087	1,230,625	1,511,777	1,488,969	1,572,153



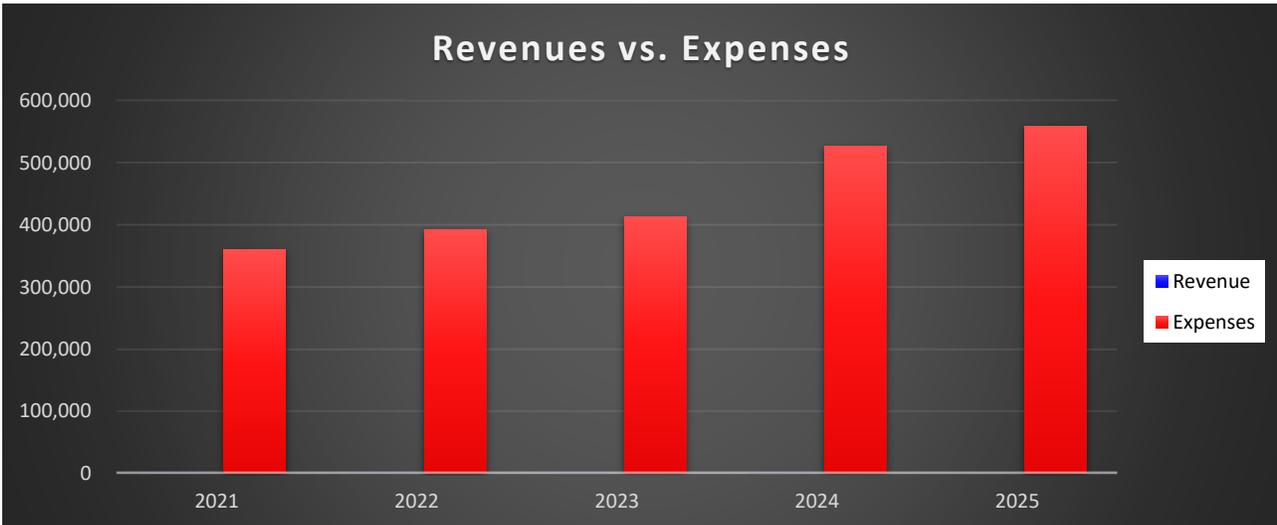
110-7050 – Treasurer

Expenses	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Contractual Services	37,317	56,942	76,824	76,822	76,888
Personal Services - Wages and Salaries	38,419	39,379	40,364	40,364	41,373
Personal Services - Pensions	5,945	6,093	6,245	6,245	6,402
Employee Support	1,457		4,850	350	3,850
Personal Services - Fringe Benefits	600	600	600	600	600
Personal Services - Employee Benefits	484	494	508	508	420
Materials and Supplies	61	55	525	225	275
Expenses Total	84,282	103,562	129,916	125,114	129,808



110-7060 – Law Director

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Intergovernmental Revenues	450	600		300	
Revenues Total	450	600		300	
Expenses					
Personal Services - Wages and Salaries	252,671	270,008	308,310	308,310	327,681
Personal Services - Employee Benefits	89,860	90,083	91,241	91,241	90,631
Personal Services - Fringe Benefits	3,117	3,751	57,250	57,250	64,617
Personal Services - Pensions	39,435	41,603	48,841	48,841	51,952
Contractual Services	4,717	4,369	12,871	14,377	15,347
Materials and Supplies	1,733	2,559	4,925	5,354	6,320
Employee Support	385	410	1,575	1,575	2,750
Expenses Total	391,917	412,782	525,013	526,948	559,298



110-7140 – Human Resources Director

Overview

Personal Services includes all wages and benefits for the City of Wadsworth departments, including Public Service, Public Safety, the Mayor's Office, Finance, Council and Council Clerk, Law, Municipal Court, Treasurer's Office, and any other department paid by the City. Benefits include, but are not limited to, health and life insurance, and retirement. Various retirement systems may apply by department or assignment, including the Ohio Public Employment Retirement System (OPERS), Ohio Police and Fire (OP&F), or Social Security. All contributions are established by federal or state law. For OPERS, this is 10% of employee gross wages, and 14% City contribution. For OP&F Fire, this is 12.5% employee contribution, 19.5% City contribution. For OP&F Police, this is 12.25% employee contribution, and 24% City contribution. Other benefits include Medicare, Worker's Compensation, and longevity. The Human Resources Department is led by the Director and supported by an assistant.

The Human Resources Department is devoted to the welfare of the City's greatest asset, the employees of the City of Wadsworth. Primary functions are recruitment, hiring, employee benefits, and promoting a healthy, safe, and productive work environment. The department administers the guidelines for employment by developing and implementing policies and procedures that must be consistent with all Federal and State laws and local ordinances.

The department is instrumental in preparing the City's appropriation budget and is responsible for all Personal Services areas, including wages and benefits. Benefits include, but are not limited to, health and life insurance, and retirement. Various retirement systems may apply by department or assignment, including the Ohio Public Employment Retirement System (OPERS), Ohio Police and Fire (OP&F), or Social Security. All contributions are established by federal or state law. Other benefits include Medicare, Worker's Compensation, and longevity.

Current Year Accomplishments

With 2024 came some normalcy to the workforce following the COVID-19 pandemic, with fewer vacancies resulting from voluntary resignations. However, retirements and resignations from employees in some key positions in the City occurred, and Human Resources and department leadership continue to work to fill these positions. Non-bargaining employees received a 4% wage adjustment and up to 1% for merit based on annual evaluations. The yearly merit increase was determined solely by their overall merit/performance score.

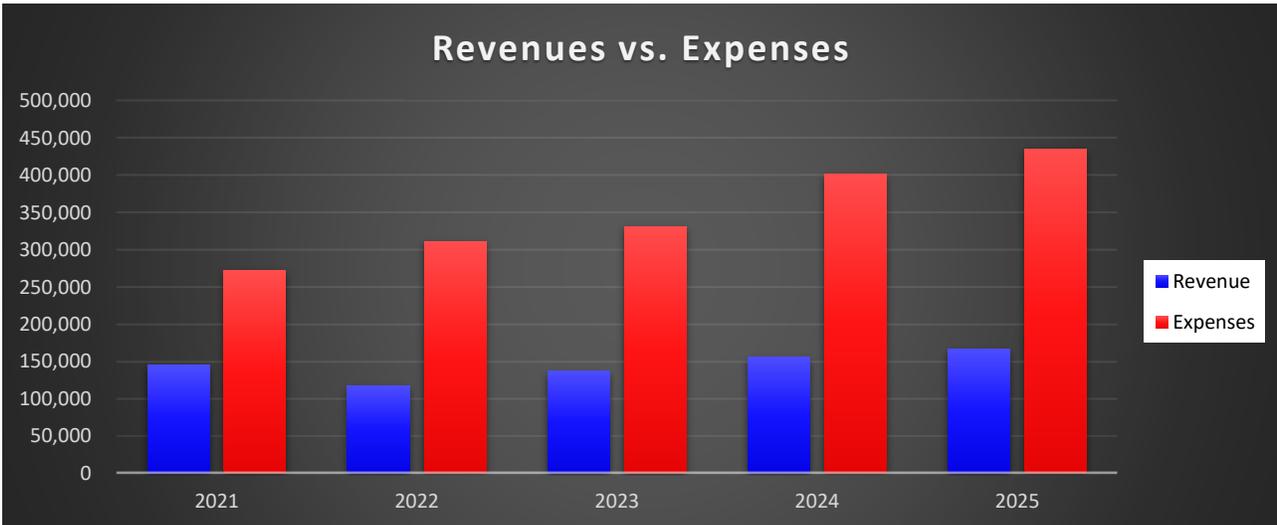
Next Year's Goals

Every year, each department is budgeted to reflect a full staff, which realistically and typically does not happen. Unexpected retirements and/or separations occur, yet the budget must be whole to sustain the staff expected. 2024 includes the City base wage adjustment of 4% with up to a 1% merit increase for non-bargaining employees. Contract negotiations in the City's bargaining units continue as the three OPBA units and IAFF contracts expire at the end of 2024, and the IBEW contract expires at the end of May 2025.

Department	2024 Budgeted			2025 Budgeted		
	FT	PT	Summer	FT	PT	Summer
Police	35	3		35	3	
Fire	18	1		19	1	
Dispatch	11	1		12	1	
EMS		31			31	
Center for Older Adults	2	1		2	1	1
Parks	9	0	5	10	0	5
WCTV	2		3	2		3
Information Technology	7		1	7		1
Building & Planning	2			2		
Economic Development	2			2		
Streets	19	2	2	19	2	2
Wastewater Treatment Plant	9			9		
Water Meters	2			2		
CityLink	18		2	18		2
Water Treatment Plant	6		1	6		2
Water Distribution	7		2	8		5
Utility Office	6			6		
Substations & Transmission	6			6		
Electric Distribution	26		2	26		2
Vehicle Maintenance	5		1	6		1
Sanitation	7	2	2	8	2	2
Engineering	8	1	2	8	1	2
Service Director's Office	4			4		
Auditors / IT Office	7	1	1	8	1	1
Law	4			4		
Municipal Court	11	2		12	3	
HR	2	1		2	1	
Council Clerk	1			1		
Mayor's & Safety Director's Office	3	3		3	3	

110-7140 – Human Resources Director

	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Charges for Services	116,695	136,524	155,475	155,475	165,647
Revenues Total	116,695	136,524	155,475	155,475	165,647
Expenses					
Personal Services - Wages and Salaries	130,322	149,820	169,513	165,147	177,088
Contractual Services	86,555	85,803	118,416	112,848	122,611
Employee Support	28,377	24,547	38,000	36,200	44,000
Personal Services - Employee Benefits	34,140	34,379	34,631	34,453	34,298
Materials and Supplies	9,882	12,710	27,525	27,525	29,025
Personal Services - Pensions	20,263	22,613	26,261	24,143	27,447
Personal Services - Fringe Benefits	600	600	600	600	600
Personal Services - Overtime	772	472	400	400	500
Expenses Total	310,911	330,946	415,346	401,316	435,569



110-7300 – Engineering

Overview

The City of Wadsworth Engineering Department is divided into two primary work groups. The Capital Improvement group manages and oversees public infrastructure projects/programs. The Engineering and Development Services group ensures private and public improvements comply with federal, state, and local regulations and provides engineering assistance to the public and other city departments.

Current Year Accomplishments

Capital Improvement Group

The following construction projects were completed in 2024:

- 2024 Street Resurfacing Project
- 2024 Crack Sealing Project
- 2024 Street Striping Project
- 2024 Sidewalk Assessment Project
- Chestnut Interurban Trail Connection Project
- North & South Park, Kaser, Plumcreek, and Takacs City Sidewalk Projects
- Vehicle Maintenance Parking Lot Repair Project
- Downtown Public Parking Lot Repair Project
- WTP Improvement Project Phase I
- Wolf Ave Improvement Project
- 2023 Sanitary Sewer Lining and Rehabilitation Project
- Durling and Memorial Park Athletic Court Project
- Memorial Park Destination Playground Site Preparation
- High-Boyer Pedestrian Signal

The following Construction projects are in progress with completion dates before the end of this year:

- SSO #5 Adjustable Weir Installation Project
- SSO #4 Manhole and Level Sensor Installation Project
- Downtown Pocket Park Project
- Memorial Park North Phase Utility Project

The 2024 Sanitary Sewer Lining and Rehabilitation Project is under contract with a substantial completion date in 2025.

In addition to the designs required to construct the above projects, the following design and professional services contracts are underway or will be started by the end of the year:

- Tolbert St Improvement Project
- Water System Looping Project
- Bird PRV Project
- Bird Water Tower Rehabilitation Project
- Airport Parking Apron Project
- FAA Required DBE Evaluation Study
- WTP Demonstration Study
- Airport AWOS Project

In addition to the above design and construction projects, we had a consultant perform environmental assessments at the Brickyard and Memorial Park, and the United States Army Corps of Engineers have reviewed both documents.

Engineering and Development Services

- We worked closely with development stakeholders to streamline and improve our overall Development Services Program. We updated the City's riparian setback regulations to better reflect the state requirements. We updated our plan review and inspection fee structure to a fixed fee system, allowing developers to accurately budget for the Engineering Department's fees in advance. We have nearly obtained Council approval of new regulations regarding infrastructure improvements and impact fees. We have increased efficiency by minimizing consultant costs charged to developers. We also continue to manage the Dry Basement and MS-4 Programs.

Next Year's Goals

Capital Improvement Group

- In 2024, the Engineering Department will continue to manage the design and construction of the annual infrastructure programs and the various studies and infrastructure projects.
- We will work to implement the SSO Remediation CIP.
- We will work on the following design and construction projects:
 - *Design and Construction of the CDBG Sidewalk Project*
 - *Design and Construction of the City Sidewalk Repair*
 - *Design and Construction of the OPWC Resurfacing Project*
 - *Design and Construction of the Sidewalk Assessment Project*
 - *Construct the Airport Parking Apron*
 - *Design the AWOS*
 - *Bid the Snow Removal Equipment*
 - *Aid in the development of the WWTP and Collection System Master Plan*
 - *Design Phase 2 of the WTP Improvements*
 - *Construct the bulk water loading station*
 - *Construct the Pressure Reducing Valve to connect High to Low at the Bird Tower Project*
 - *Construct the Water System Looping Project*

- *Design and construct the Lead Service Line Investigation/Construction*
- *Construct the Bird St. Water Tower Improvements*
- *Design approximately 2 miles of waterline replacement*
- *Design and construct the Brickyard Project*
- *Design and construct the Southern Southwest Parking Lot Project*
- *Design and construct the City Hall Parking Lot Project*
- *Design Friedt Park Project*
- *Design Weatherstone Park Project*
- *Design Valley View Park Project*
- *Design the Durling Park Culvert Project*
- *Design and Construct the Trease Road Storm Sewer Replacement Project*
- *Design the Downtown Infrastructure Project*

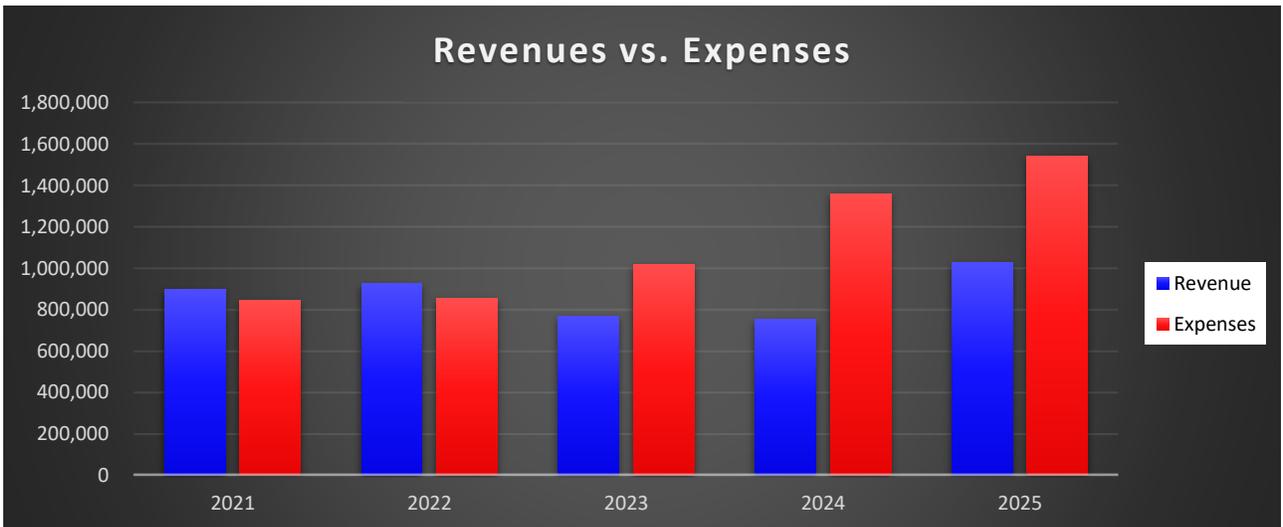
Budgetary Notes: Internally, we remain understaffed in the Engineering Department due to having an unstaffed engineer position.

Engineering and Development Services

- In 2024, the Engineering Department will continue to manage the design and construction of the annual infrastructure programs and the various studies and infrastructure projects.
- We will work with EPA to obtain approval for the SSO Remediation CIP to manage the Wolf Ave construction. Improvement Project, construction of the Water Treatment Plant Phase 1 Improvement Project, design of the Water System Improvement Project, design of the Tolbert St. Improvement Project, design of the SSO Remediation First-Out Projects, design and construction of the Airport PAPI Project, the Airport AWOS Project, the Airport Parking Apron Project, the Airport Obstruction Removal Project, acquisition of Airport Snow Removal Equipment, design and construction of the SSO Lining Projects, the WTP Demonstration Project, design and construction of the Chestnut Sidewalk Installation Project, and design and construction of various Sidewalk Improvement Projects.
- The department will continue to manage the Dry Basement Program, MS-4 Program, GIS Program, City Asset Accounting, Escrow Accounting, and City Mapping, and review and inspect the private improvement work.
- We will increase our focus on master planning efforts to better manage the city's infrastructure systems for existing users and new development projects. These efforts may result in a search for additional local, state, and federal funding sources to provide key infrastructure improvements.

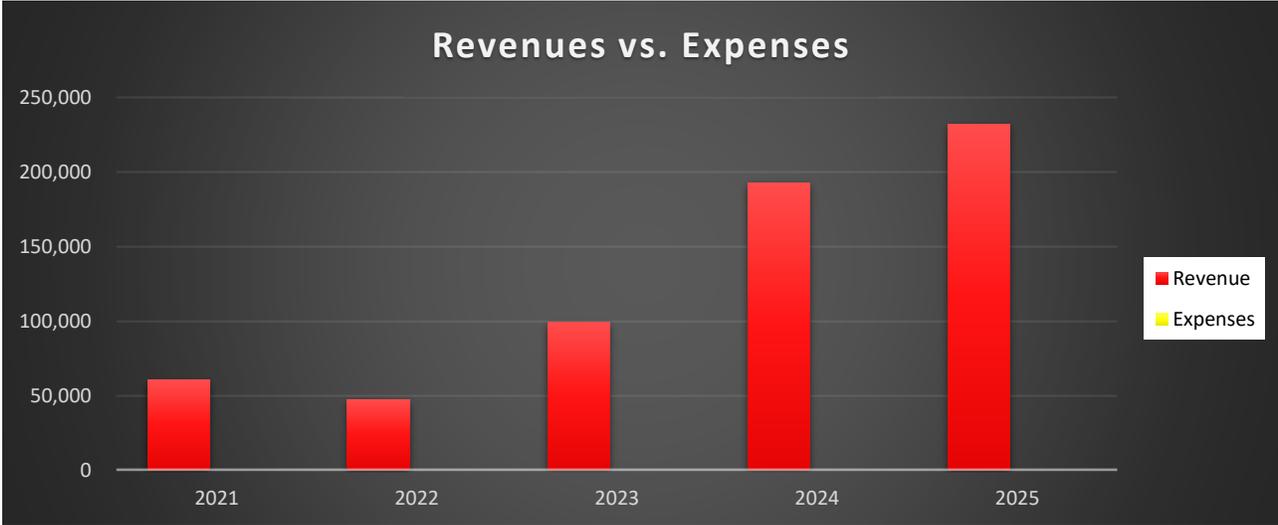
110-7300 – Engineering

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Charges for Services	921,049	764,477	858,929	747,929	1,015,283
Licenses and Permits	4,020	3,660	10,000	4,000	10,000
Refunds and Reimbursements	716		500	500	500
Other Non-Operating Revenues	91				
Revenues Total	925,876	768,137	869,429	752,429	1,025,783
Expenses					
Personal Services - Wages and Salaries	513,690	607,439	829,888	793,778	939,483
Contractual Services	120,799	174,114	264,495	229,996	237,320
Personal Services - Employee Benefits	111,402	118,068	159,516	144,041	187,874
Personal Services - Pensions	81,193	92,909	117,422	117,026	131,961
Materials and Supplies	7,213	10,082	19,867	19,700	21,800
Personal Services - Fringe Benefits	7,176	7,860	67,766	37,810	10,698
Personal Services - Overtime	9,512	6,581	13,668	14,000	8,000
Employee Support	1,855	1,213	5,356	3,900	5,750
Expenses Total	852,840	1,018,265	1,477,978	1,360,251	1,542,886



110-7400 – General Government

Expenses	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Contractual Services	41,102	92,679	207,774	177,465	213,429
Materials and Supplies	5,991	6,309	10,200	10,200	13,750
Other Expenses			5,000	5,000	5,000
Expenses Total	47,093	98,988	222,974	192,665	232,179



440 – Economic Development

Overview

Under the general direction of the Mayor, the Economic Development Director and Marketing Coordinator's primary function is to promote business and economic development interests within the community. Business retention and expansion are critical factors in growing a community, and the department strives to make this process in the City as efficient as possible. When individuals look to establish, relocate, or expand their business, the Director is their liaison to the City. It works with all departments to guide and make the process most efficient. The department also coordinates marketing and communication plans for the City and assists with applications and management of specific grants.

Current Year Accomplishments

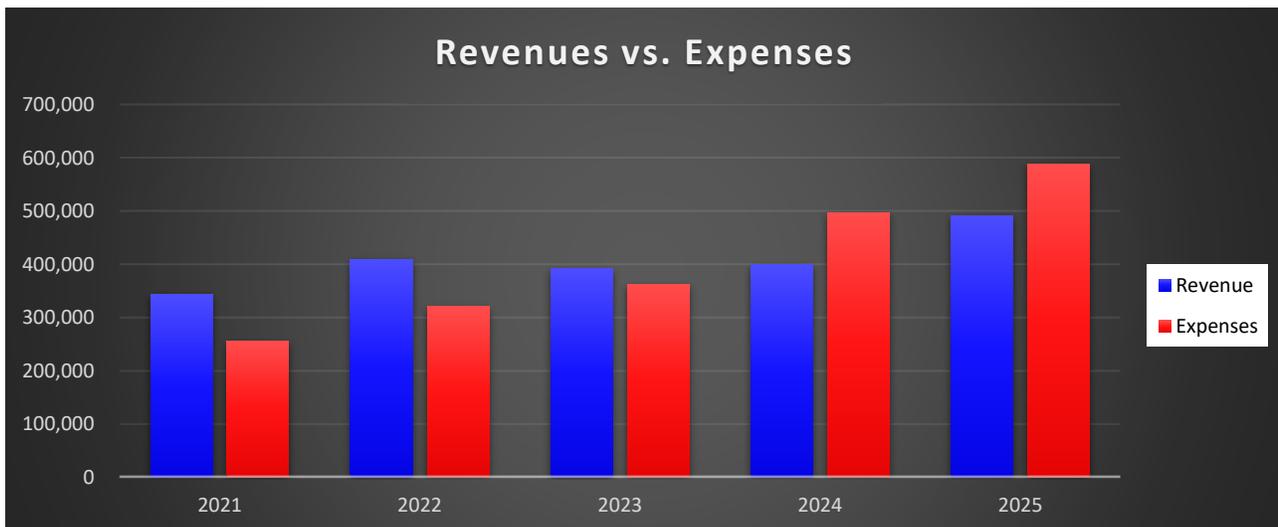
- Five businesses have been awarded the Façade Improvement Grant (FIG) funding of up to 75%, with a maximum grant of \$15,000 per project. These grants have resulted in exterior façade improvements and site enhancements, representing an impressive investment of over \$82,000 into five small, locally-owned businesses within the Match District in 2024.
- Conducted annual Tax Incentive Review Council (TIRC) meeting, which reviewed the CRA requirements of nine (9) different Wadsworth companies. These companies have added 361 new full-time jobs and increased their annual payroll by nearly \$23 million. These companies have also invested over \$53 million into real property improvements.
- Successfully executed and implemented the Designated Outdoor Refreshment Area (DORA) initiative in the downtown area.
- Coordinated the allocation of the \$25,000 budgeted for the Summer Concert Series

Next Year's Goals

- Budgeted \$75,000 to continue the Industry Designed Expansion Award (IDEA), which may assist with business retention and attraction efforts.
- Budgeted \$75,000 to offer a city-wide Façade Improvement Grant (FIG) instead of just for the Match District businesses.
- Budgeted \$25,000 to continue the Summer Concert Series.

440 – Economic Development

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Allocation In	230,000	234,768	230,000	230,000	230,000
Charges for Services	149,730	125,772	133,354	133,354	213,305
Property and Other Local Taxes	26,450	30,000	30,000	30,000	30,000
Transfers In	1,387	517	5,153	4,328	17,012
Other Non-Operating Revenues	2,000	500	1,500	1,500	1,000
Revenues Total	409,567	391,557	400,007	399,182	491,317
Expenses					
Contractual Services	157,578	119,037	352,873	252,873	299,820
Personal Services - Wages and Salaries	101,064	145,629	163,532	162,324	171,521
Personal Services - Employee Benefits	15,712	41,643	45,410	45,400	45,092
Other Expenses	28,532	24,042	36,770		33,625
Personal Services - Pensions	15,628	22,352	25,439	25,439	26,672
Employee Support	506	610	5,500	5,500	5,700
Materials and Supplies	241	399	4,350	4,350	4,350
Personal Services - Fringe Benefits	950	8,305	1,200	600	1,200
Personal Services - Overtime		146	1,000	1,000	1,000
Expenses Total	320,211	362,162	636,074	497,486	588,980



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	440,854	530,210	559,605	461,301
Net Cash Flow	89,356	29,395	(98,304)	(97,663)
Ending Balance	530,210	559,605	461,301	363,638

110-7200 – Municipal Court

Overview

The Wadsworth Municipal Court hears cases within its jurisdiction. These include civil cases, small claims up to \$6,000, regular civil dockets up to \$15,000, and traffic and criminal cases, including misdemeanor traffic and criminal offenses.

Felony charges are handled up to the point of the preliminary hearing. The Honorable Susana B. Lewis, our newly elected judge, presides over the court. Cassandra Fry is the Clerk of Court, managing all court filings and providing leadership and vision to the court from her many years of service.

The Court's jurisdiction includes the City of Wadsworth, Villages of Lodi, Seville, and Westfield Center, and the townships of Gloria Glens Park, Guilford, Harrisville, Homer, Sharon, Wadsworth, and Westfield.

Current Year Accomplishments

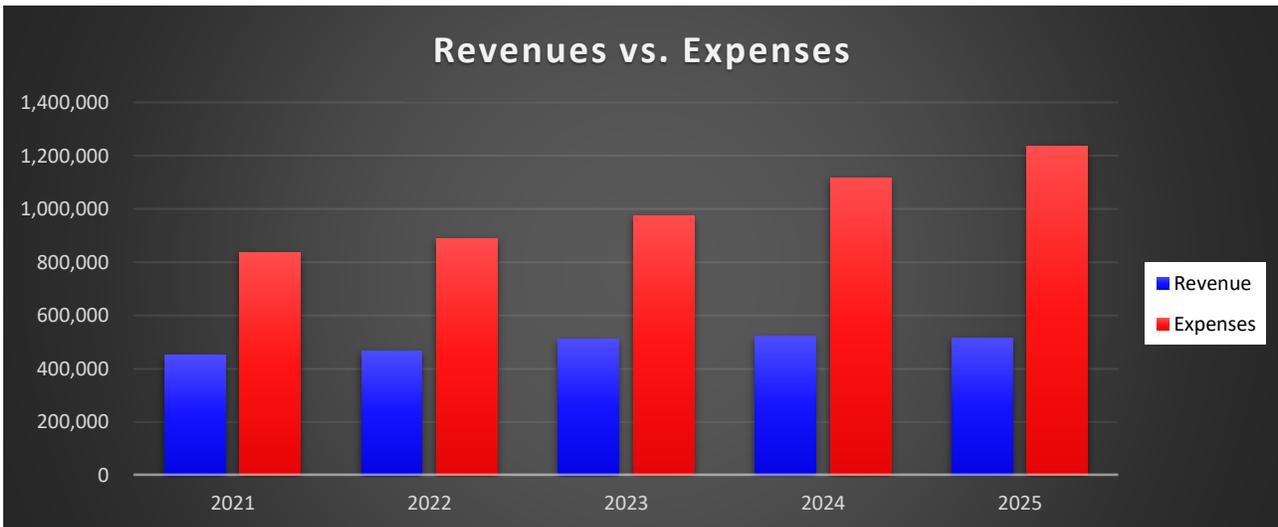
- We started with a new judge this year, and the transition has been very smooth. She's brought some new thoughts and programs, and they've been working very efficiently.
- The court is working tirelessly to implement all the changes and updates to protect the victim's rights pursuant to Marsy's law.
- We have had a significant increase in cases filed in our civil division and increased traffic tickets filed, and we remain steady in the criminal division.
- The court is starting the procedure to increase our e-filing capabilities.
- The court has renovated and updated the main clerk's area and many individual offices. We're also in the process of updating the carpeting.

Next Year's Goals

- To comply with the Supreme Court of Ohio's Security Standards for Courts, we are updating the court's security system. We will implement a security screening checkpoint at the court's entry, equipped with a walk-through metal detector and handheld wands operated by 2 to 3 court security/bailiff officers.
- We will implement e-ticket procedures for the Wadsworth Police Department and the Medina County Sheriff's Department. As two agencies transition to e-ticket filing in the coming year, we expect a continued increase in traffic ticket filings.
- In 2025, as mandated by the Ohio Supreme Court, we will implement an extensive e-filing system, first in our Civil Division and then in our Criminal and Traffic Divisions.
- We're working on obtaining hearing-impaired equipment for those who need it in the courtroom and language line technology to assist individuals with language barriers. We will continue to work to improve access to justice and efficiently schedule and manage court cases.
- We hope to start investigating the process for obtaining specialized dockets in the future.

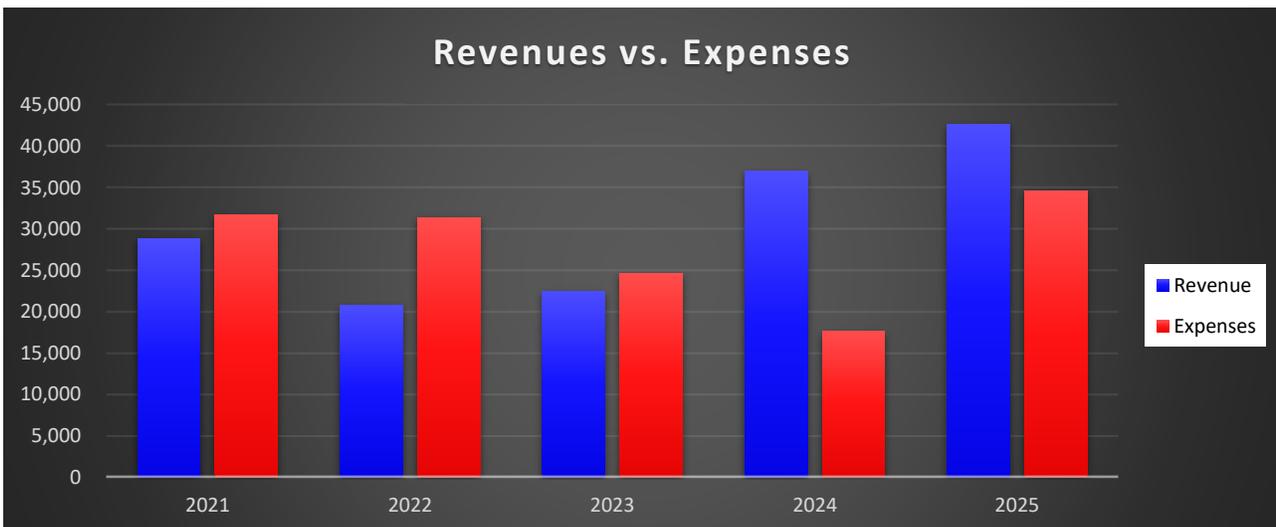
110-7200 – Municipal Court

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Fines & Forfeitures	354,618	406,640	448,000	430,055	426,000
Intergovernmental Revenues	113,631	103,316	90,000	90,000	90,000
Refunds and Reimbursements	12			23	
Revenues Total	468,261	509,956	538,000	520,078	516,000
Expenses					
Personal Services - Wages and Salaries	554,399	640,445	717,299	717,299	817,247
Personal Services - Employee Benefits	173,929	162,820	186,142	186,142	194,974
Personal Services - Pensions	86,142	96,965	114,414	114,414	126,770
Contractual Services	41,475	39,140	48,328	53,057	52,731
Materials and Supplies	24,710	30,898	39,400	39,400	36,900
Employee Support	2,337	2,554	4,000	4,000	5,350
Personal Services - Fringe Benefits	7,225	2,930	3,651	3,651	3,266
Expenses Total	890,216	975,753	1,113,234	1,117,963	1,237,238



230 – Court Computerization

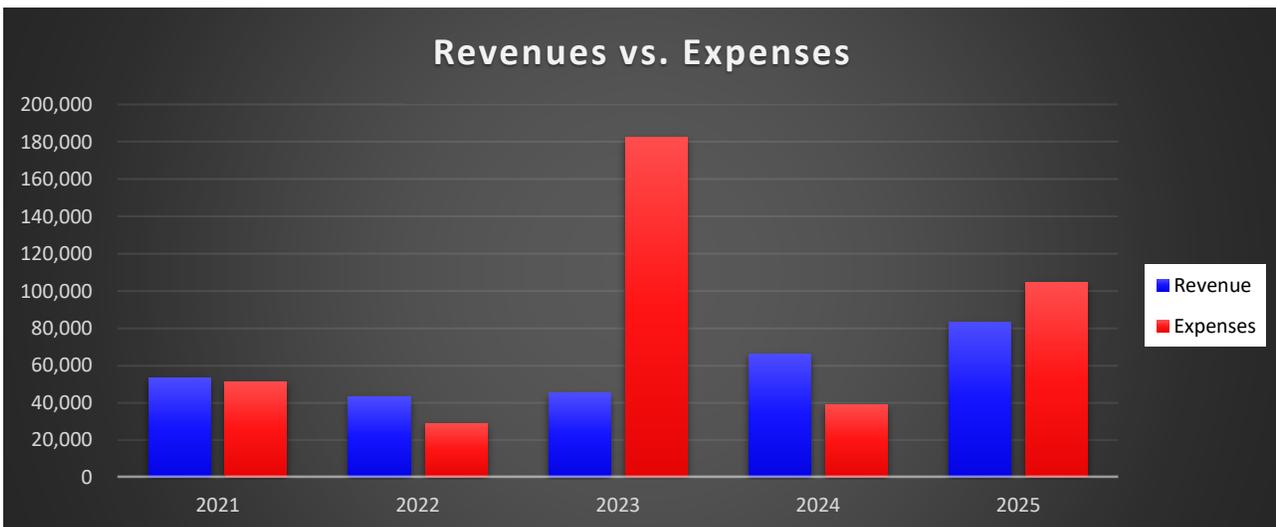
	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Fines & Forfeitures	19,497	22,114	35,250	35,250	35,250
Transfers In	1,266	357	1,998	1,678	7,343
Revenues Total	20,763	22,471	37,248	36,928	42,593
Expenses					
Contractual Services	31,379	24,619	17,596	17,596	34,614
Expenses Total	31,379	24,619	17,596	17,596	34,614



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	184,310	173,693	171,545	190,877
Net Cash Flow	(10,617)	(2,148)	19,332	7,979
Ending Balance	173,693	171,545	190,877	198,856

232 – Municipal Court Improvements

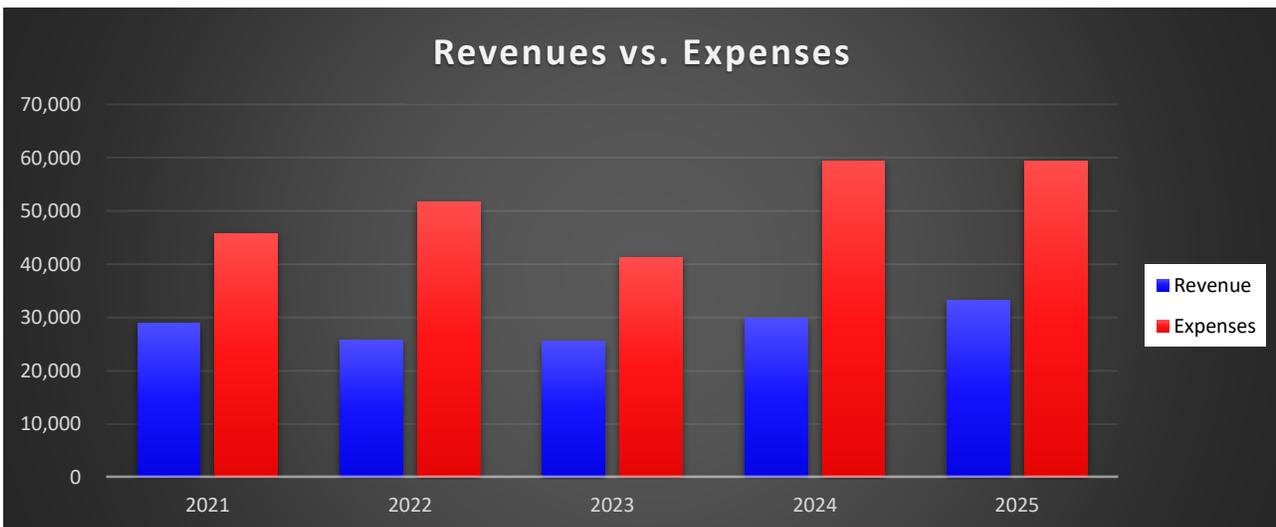
Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Fines & Forfeitures	38,640	43,646	60,000	60,000	60,000
Transfers In	4,323	1,212	7,264	6,102	23,081
Revenues Total	42,963	44,858	67,264	66,102	83,081
Expenses					
Capital Outlay		164,822	20,000	20,000	85,000
Allocation Out	14,456	12,500	12,500	12,500	12,500
Contractual Services	5,116	5,091	4,017	4,017	4,231
Materials and Supplies	9,347		2,500	2,500	2,500
Expenses Total	28,919	182,413	39,017	39,017	104,231



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	600,928	614,972	477,417	504,502
Net Cash Flow	14,044	(137,556)	27,085	(21,150)
Ending Balance	614,972	477,417	504,502	483,352

237 – Indigent Drivers Alcohol Treatment

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Intergovernmental Revenues	11,953	11,029	16,000	14,500	14,500
Fines & Forfeitures	12,508	14,170	27,000	14,000	14,000
Transfers In	1,193	316	1,508	1,266	4,658
Revenues Total	25,653	25,515	44,508	29,766	33,158
Expenses					
Contractual Services	51,710	41,337	59,506	59,506	59,357
Expenses Total	51,710	41,337	59,506	59,506	59,357



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	140,626	114,570	98,748	69,008
Net Cash Flow	(26,056)	(15,822)	(29,740)	(26,199)
Ending Balance	114,570	98,748	69,008	42,809

Enterprise Funds

2025 Budget Proposal

602 – Storm Water Fund

Overview

The City of Wadsworth Street Department is also responsible for maintaining our storm sewer infrastructure, which includes catch basins, culverts, creeks, and detention basins. We rebuild or replace catch basins included in our annual *Street Improvement Program (SIP)* before resurfacing. There are also a lot of catch basins around the city that need to be repaired or rebuilt. We average between 100-125 basin repairs a year. We also vacuum catch basins and detention basins, clean out culverts and ditches, and keep head walls clear to comply with our MS4 permit. Quarterly inspections are also completed at our service facility, staging area, and WWTP storage area.

Current Year Accomplishments

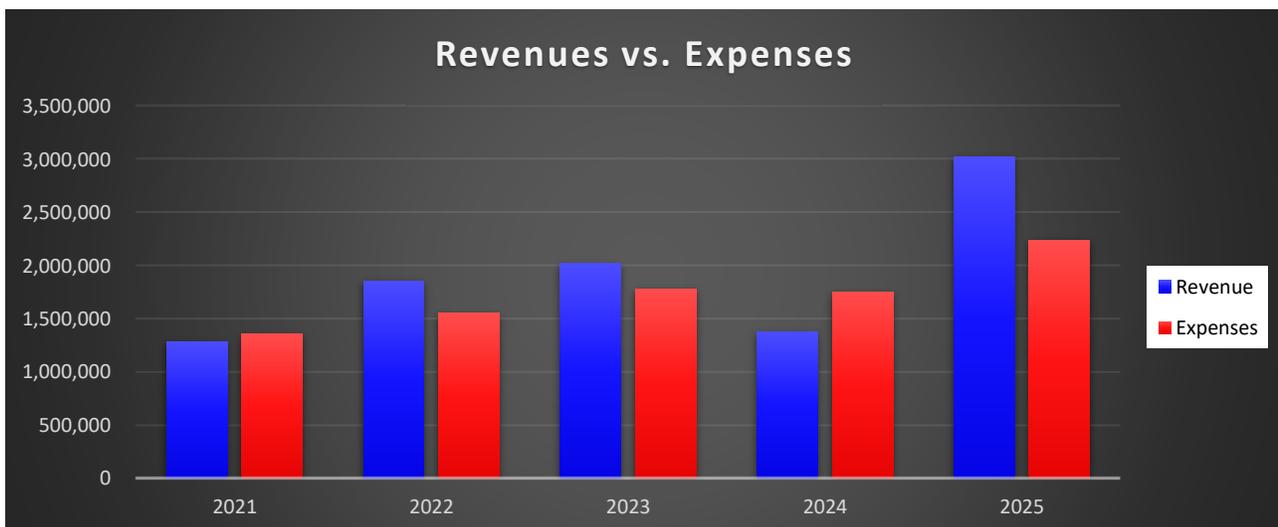
- One hundred twenty catch basins were rebuilt this year for the SIP and surrounding areas.
- All SIP basins were cleaned and jetted (MS4).
- Our yearly leaf collection program that runs for roughly six weeks was very beneficial to keeping catch basin inlets open up before winter operations occur.
- On the Great Oaks Trail, we had a contractor replace two deeper catch basins, one with a steel plate.
- Multiple pipe failures or sinkholes were fixed in various places around the city.
- Ditching was performed in multiple areas.
- Various creeks and outlets were cleared.
- Linear grading and berming were performed on various streets to ensure proper runoff for stormwater.

Next Year's Goals

- Maintain current funding for materials and supplies and investigate new materials that could be more beneficial or cost-effective for repairing aging infrastructure.
- Perform more televising of main lines and repair/replace failing lines.
- Department-wide, cross-training on all sewer cleaning and televising equipment is performed to maintain city storm sewer infrastructure better.

602 – Storm Water Fund

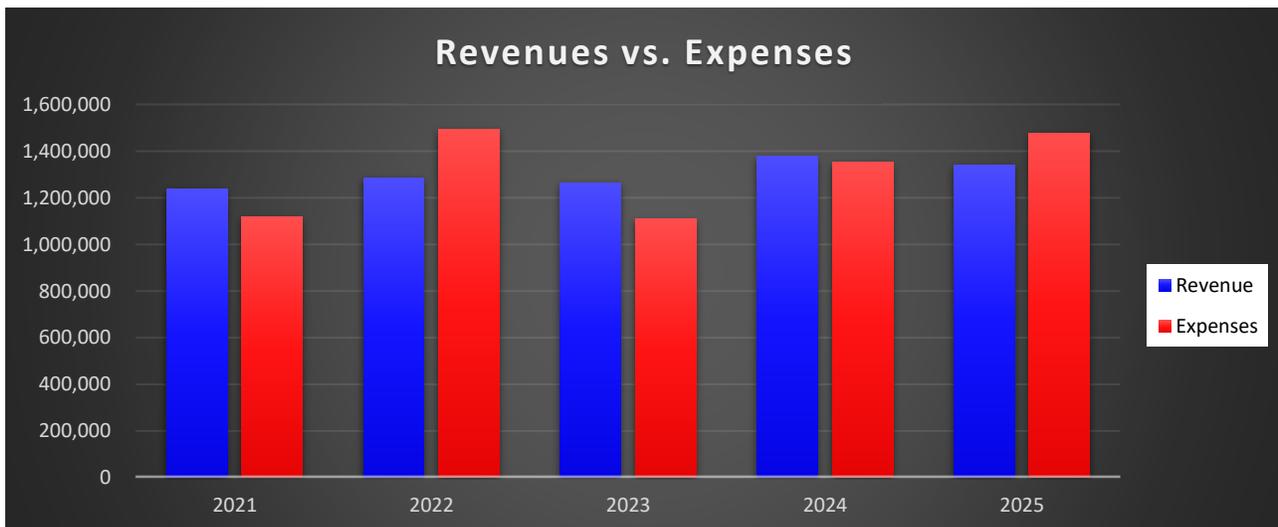
Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Internal Note Issued (NEW)		195,000	380,000		1,055,000
Charges for Services	896,654	909,737	915,000	915,000	915,000
Internal Note Re-Issued	385,485	330,970	451,954	451,955	377,937
External Note Issued (NEW)		105,374			300,000
Transfers In - Capital	368,845	60,000			200,000
External Bond Issued (NEW)					128,000
Transfers In	3,874	1,432	12,779	10,734	47,833
Licenses and Permits	700	700		250	250
State Grants - Capital	203,716	391,496			
Refunds and Reimbursements	1	6,315			
Other Non-Operating Revenues		17,414			
Revenues Total	1,859,274	2,018,438	1,759,733	1,377,939	3,024,020
Expenses					
Capital Outlay	56,704	672,072	989,160	402,000	763,500
Contractual Services	500,593	474,195	606,581	578,790	653,241
Principal Retirement - Internal Notes	440,000	385,485	525,970	525,970	451,955
Transfers Out - Capital	368,845	60,000			200,000
Materials and Supplies	62,870	67,331	94,610	101,500	117,800
Principal Retirement	97,644	97,644	118,350	113,081	25,872
Interest and Fiscal Charges - Internal Notes	2,200	9,637	23,672	18,414	15,823
Interest and Fiscal Charges	12,810	10,921	9,053	9,053	7,005
Employee Support			4,000	1,500	3,500
Other Expenses	4,509	1,160	1,543	1,543	1,545
Allocation Out	5,654	1,187	1,187	1,187	1,187
Expenses Total	1,551,828	1,779,632	2,374,126	1,753,038	2,241,428



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	629,875	938,165	1,176,972	801,873
Net Cash Flow	308,290	238,807	(375,099)	782,592
Ending Balance	938,165	1,176,972	801,873	1,584,465

602 – Storm Water Operating Fund

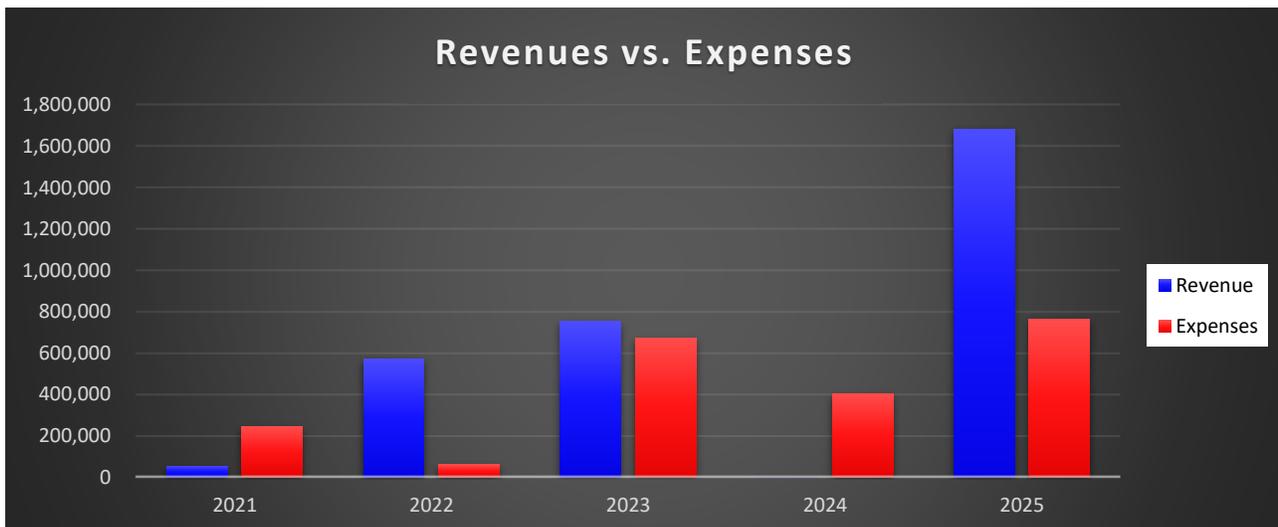
	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Charges for Services	896,654	909,737	915,000	915,000	915,000
Internal Note Re-Issued	385,485	330,970	451,954	451,955	377,937
Transfers In	3,874	1,432	12,779	10,734	47,833
Refunds and Reimbursements	1	6,315			
Transfers In - Capital	845				
Other Non-Operating Revenues		17,414			
Revenues Total	1,286,858	1,265,868	1,379,733	1,377,689	1,340,770
Expenses					
Contractual Services	500,593	474,195	606,581	578,790	653,241
Principal Retirement - Internal Notes	440,000	385,485	525,970	525,970	451,955
Transfers Out - Capital	368,000	60,000			200,000
Materials and Supplies	62,870	67,331	94,610	101,500	117,800
Principal Retirement	97,644	97,644	118,350	113,081	25,872
Interest and Fiscal Charges - Internal Notes	2,200	9,637	23,672	18,414	15,823
Interest and Fiscal Charges	12,810	10,921	9,053	9,053	7,005
Employee Support			4,000	1,500	3,500
Other Expenses	4,509	1,160	1,543	1,543	1,545
Allocation Out	5,654	1,187	1,187	1,187	1,187
Expenses Total	1,494,279	1,107,560	1,384,966	1,351,038	1,477,928



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	408,416	200,995	359,303	385,954
Net Cash Flow	(207,421)	158,309	26,651	(137,158)
Ending Balance	200,995	359,303	385,954	248,796

620 – Storm Water Capital Fund

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Internal Note Issued (NEW)		195,000	380,000		1,055,000
External Note Issued (NEW)		105,374			300,000
Transfers In - Capital	368,000	60,000			200,000
External Bond Issued (NEW)					128,000
Licenses and Permits	700	700		250	250
State Grants - Capital	203,716	391,496			
Revenues Total	572,416	752,570	380,000	250	1,683,250
Expenses					
Capital Outlay	56,704	672,072	989,160	402,000	763,500
Transfers Out - Capital	845				
Expenses Total	57,549	672,072	989,160	402,000	763,500



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	221,459	737,170	817,668	416,068
Net Cash Flow	515,711	80,498	(401,600)	919,750
Ending Balance	737,170	817,668	416,068	1,335,818

605 – Telecom Fund

Overview

CityLink provides cable TV, Internet, and phone service to residents in Wadsworth. By offering a competitive service, the city effectively lowers costs for all our residents as the competition has to react and lower prices, unlike areas without competition.

Today, CityLink has more than 6,200 individual customers. There are approximately 2,600 cable TV customers and nearly 5,800 internet customers. Every internet customer since 2018 now has faster speeds...many at no additional cost...the city's way of offsetting rising Cable TV costs and offering value to our residents. Moreover, under the direction of the Service Director, we have focused on providing unmatched service. By doing this, we have garnered a reputation for giving our residents something they can't find in our competitors and for their loyalty to City services, which continues to grow.

After years of careful planning, we have embarked upon an ambitious project to overbuild our infrastructure with fiber optic cable! This ambitious three-year project will provide a fiber optic connection to every residential address and every commercial business within the City of Wadsworth! This planning will also create additional infrastructure for the operation of the city's government, which will be needed now and in the future. CityLink (formerly WadsNet) began more than 25 years ago when leaders of the City envisioned an alternative to cable. This new endeavor will serve us for the next 25 years and beyond!

Current Year Accomplishments

- We began the project in late January 2024. As we build fiber to neighborhoods, we are migrating existing customers off our HFC network and onto our new fiber optic network for the Internet. CityLink will maintain two networks. Our existing HFC and the new FTTH network until all customers are migrated off the HFC and it is officially decommissioned.
- Completed aerial fiber installation, passing 1,700 homes
- Installed Tarana wireless solution to serve customers transitioning to fiber services in underground developments.
- Completed the installation of 16 electronic nodes throughout the city to support fiber transition.
- Created a new fiber-centric website to market fiber-based services
- Trained staff on building electronic node cabinets.
- Implemented a streaming video product to (eventually) replace the city's cable TV service.
- Revised product and service rates.
- Thank you for your time, consideration, and, most importantly, for your support over the years!

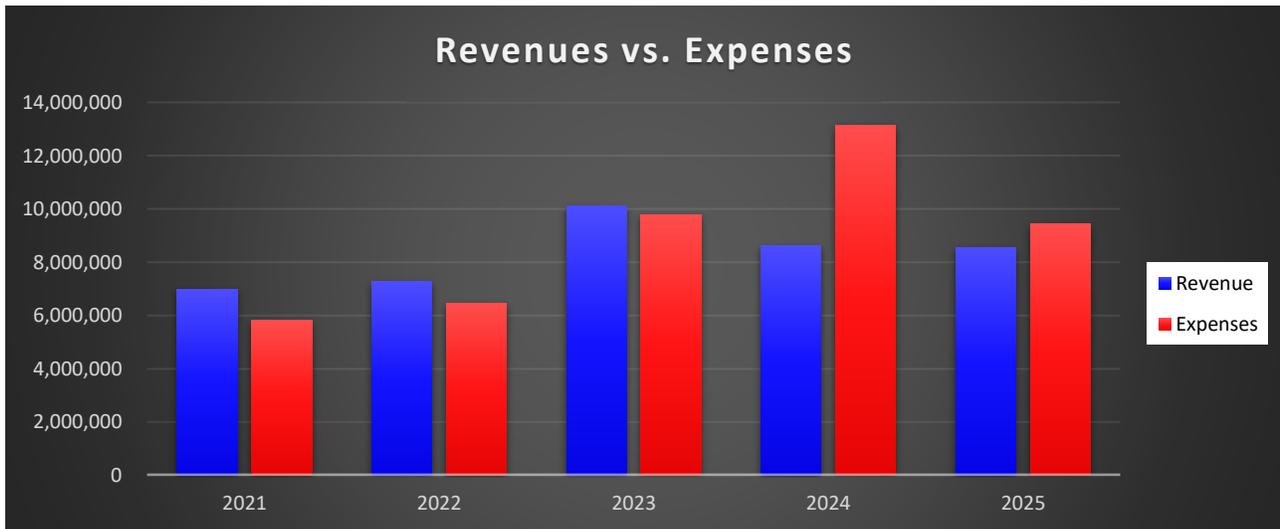
Next Year's Goals

- Continue the build-out of the city's new fiber network.
- Install additional aerial/underground fiber through the City of Wadsworth.
- Connect an additional 2,000 homes to the city's fiber network.

605 – Telecom Fund

	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Charges for Services	6,738,498	6,717,024	7,150,800	6,960,060	6,890,000
Transfers In - Capital	450,000	2,650,000	1,000,000	1,000,000	795,000
Internal Note Re-Issued			540,000	540,000	480,000
Transfers In	24,192	9,290	67,070	56,338	260,584
External Bond Issued (NEW)					67,000
Rent	44,488	47,386	45,000	50,200	50,200
Joint Venture Revenue		60,671	15,000	15,190	15,000
Other Non-Operating Revenues	10,985	461		240	
Refunds and Reimbursements	296	3,985		1,190	
Internal Note Issued (NEW)		600,000			
Allocation In		22,781			
Revenues Total	7,268,459	10,111,598	8,817,870	8,623,218	8,557,784
Expenses					
Contractual Services	3,935,046	3,871,316	4,655,839	4,615,978	4,236,201
Materials and Supplies	302,075	421,178	1,773,445	1,642,751	1,139,600
Personal Services - Wages and Salaries	702,969	773,361	905,503	809,265	894,060
Capital Outlay	260,292	1,278,434	3,712,793	3,619,404	834,000
Transfers Out - Capital	450,000	2,650,000	1,000,000	1,000,000	795,000
Principal Retirement - Internal Notes			600,000	600,000	540,000
Other Expenses	224,344	230,937	265,646	265,146	274,054
Personal Services - Employee Benefits	220,232	205,273	266,773	206,400	233,958
Personal Services - Pensions	117,811	124,982	151,567	149,647	148,713
Personal Services - Fringe Benefits	14,413	16,430	124,506	5,623	131,938
Allocation Out	138,048	129,271	129,271	129,271	129,271
Personal Services - Overtime	55,914	51,374	61,325	71,420	53,500
Interest and Fiscal Charges - Internal Notes			27,000	21,001	18,900
Employee Support	5,811	18,182	2,750	4,000	10,700
Principal Retirement	10,000	10,000	10,000	10,000	10,000
Interest and Fiscal Charges	3,890	3,490	3,090	3,090	2,690
Expenses Total	6,440,845	9,784,228	13,689,508	13,152,996	9,452,585

605 – Telecom Fund

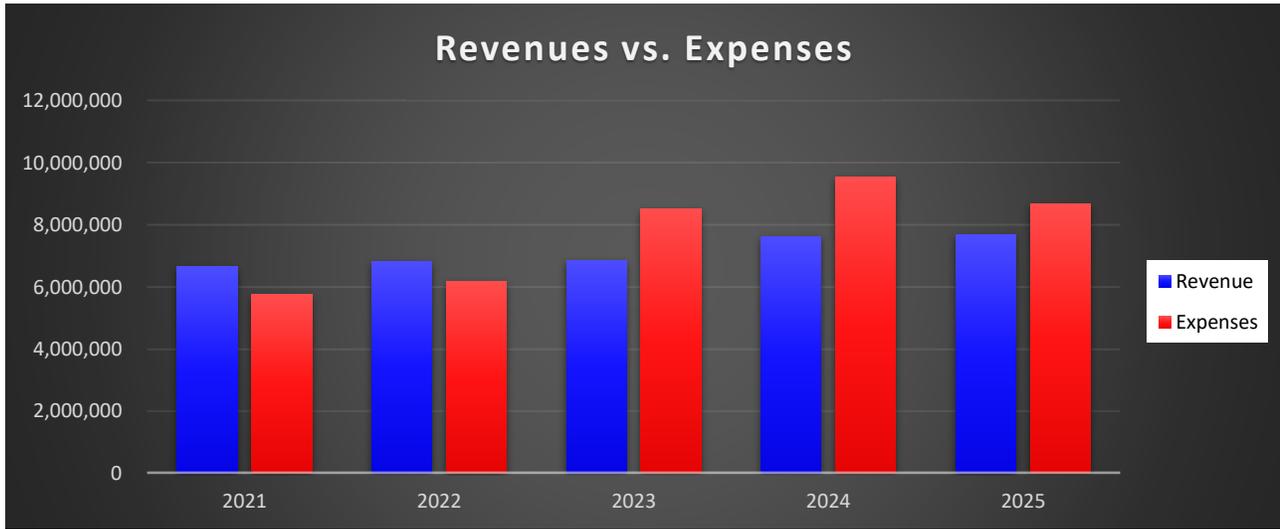


Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	4,718,072	5,546,129	5,873,603	1,343,848
Net Cash Flow	828,057	327,474	(4,529,755)	(894,801)
Ending Balance	5,546,129	5,873,603	1,343,848	449,047

605 – Telecom Operating Fund

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Charges for Services	6,738,498	6,717,024	7,150,800	6,960,060	6,890,000
Internal Note Re-Issued			540,000	540,000	480,000
Transfers In	24,192	9,290	67,070	56,338	260,584
Rent	44,488	47,386	45,000	50,200	50,200
Joint Venture Revenue		60,671	15,000	15,190	15,000
Contributions and Donations				23	
Other Non-Operating Revenues	10,985	461		240	
Refunds and Reimbursements	296	3,985		1,190	
Allocation In		22,781			
Revenues Total	6,818,459	6,861,598	7,817,870	7,623,241	7,695,784
Expenses					
Contractual Services	3,935,046	3,871,316	4,655,839	4,615,978	4,236,201
Materials and Supplies	302,075	421,178	1,773,445	1,642,751	1,139,600
Personal Services - Wages and Salaries	702,969	773,361	905,503	809,265	894,060
Transfers Out - Capital	450,000	2,650,000	1,000,000	1,000,000	795,000
Principal Retirement - Internal Notes			600,000	600,000	540,000
Other Expenses	224,344	230,937	265,646	265,146	274,054
Personal Services - Employee Benefits	220,232	205,273	266,773	206,400	233,958
Personal Services - Pensions	117,811	124,982	151,567	149,647	148,713
Personal Services - Fringe Benefits	14,413	16,430	124,506	5,623	131,938
Allocation Out	138,048	129,271	129,271	129,271	129,271
Personal Services - Overtime	55,914	51,374	61,325	71,420	53,500
Interest and Fiscal Charges - Internal Notes			27,000	21,001	18,900
Employee Support	5,811	18,182	2,750	4,000	10,700
Principal Retirement	10,000	10,000	10,000	10,000	10,000
Interest and Fiscal Charges	3,890	3,490	3,090	3,090	2,690
Expenses Total	6,180,553	8,505,794	9,976,715	9,533,592	8,618,585

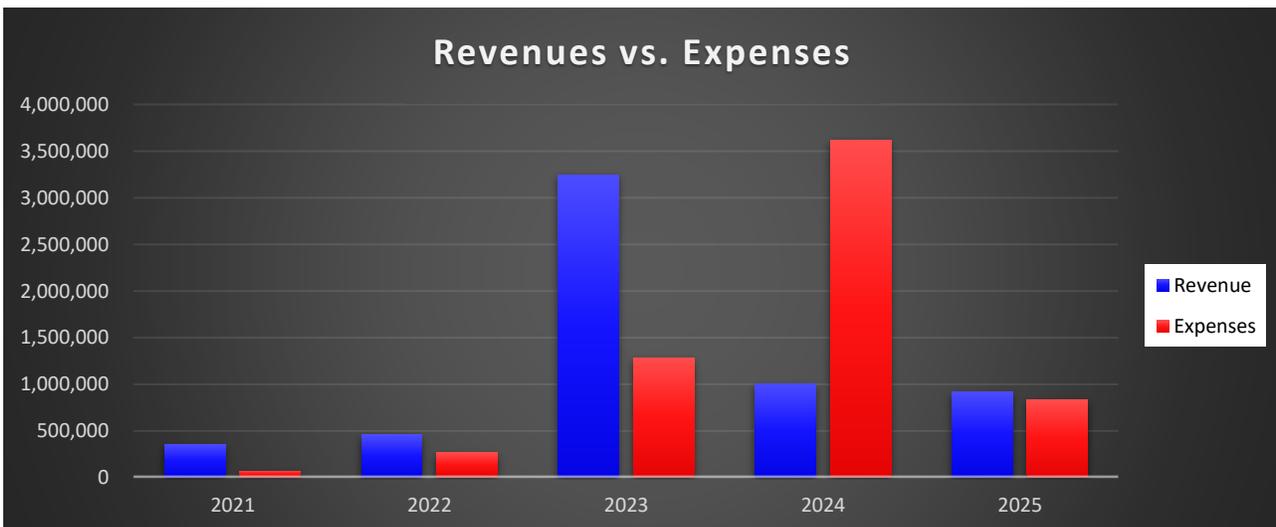
605 – Telecom Operating Fund



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	3,866,752	4,505,101	2,861,008	950,657
Net Cash Flow	638,349	(1,644,093)	(1,910,351)	(922,801)
Ending Balance	4,505,101	2,861,008	950,657	27,856

650 – Telecom Capital Fund

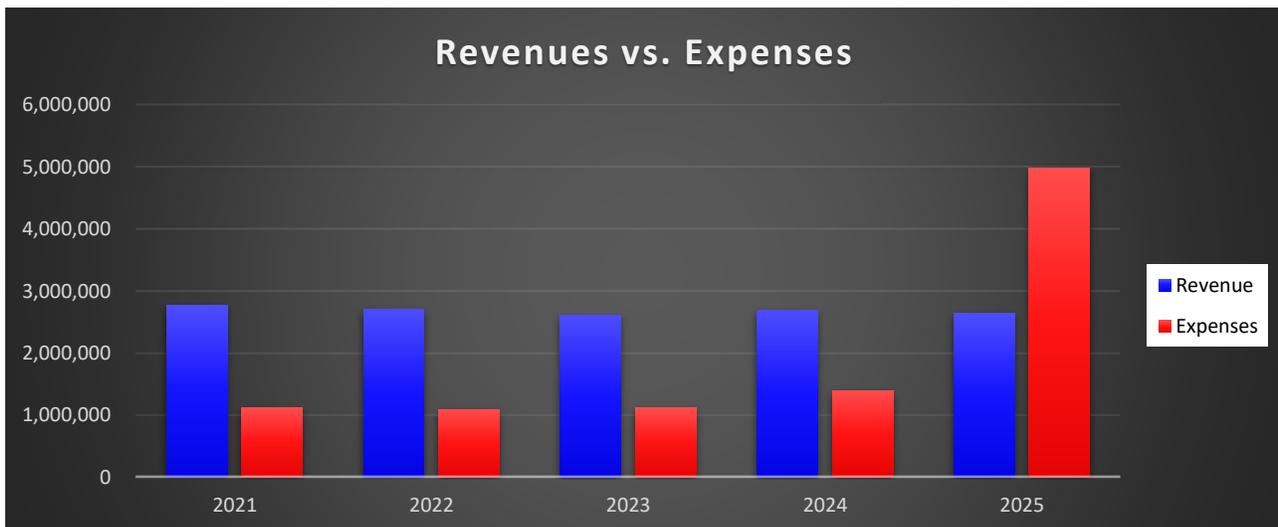
Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Transfers In - Capital	450,000	2,650,000	1,000,000	1,000,000	795,000
External Bond Issued (NEW)					67,000
Internal Note Issued (NEW)		600,000			
Revenues Total	450,000	3,250,000	1,000,000	1,000,000	862,000
Expenses					
Capital Outlay	260,292	1,278,434	3,712,793	3,619,404	834,000
Expenses Total	260,292	1,278,434	3,712,793	3,619,404	834,000



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	851,320	1,041,028	3,012,595	393,191
Net Cash Flow	189,708	1,971,566	(2,619,404)	28,000
Ending Balance	1,041,028	3,012,595	393,191	421,191

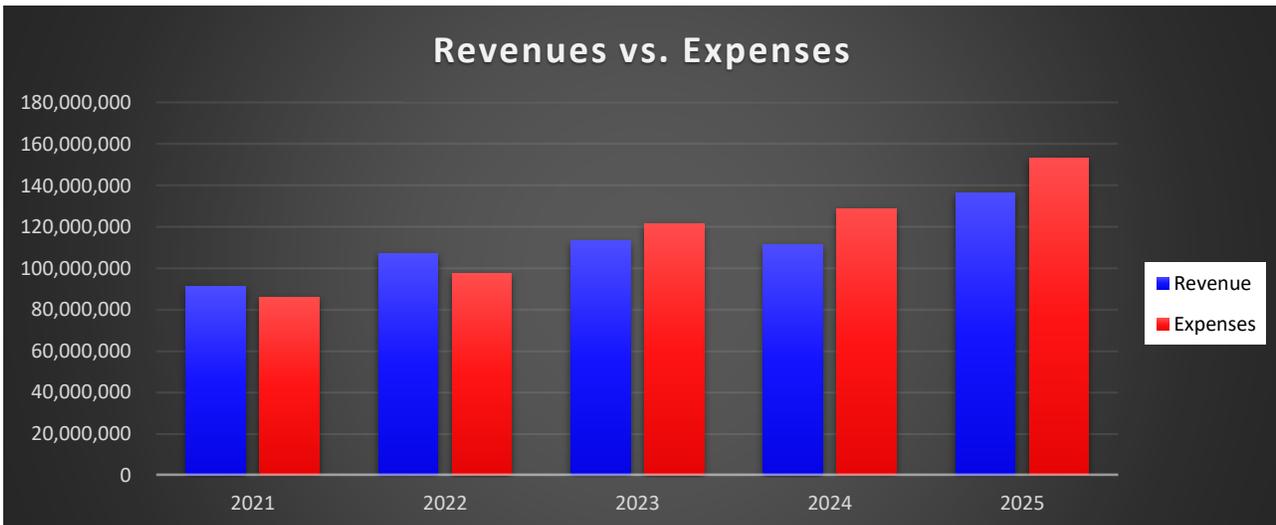
605-6510 – Cable

	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Charges for Services	2,692,488	2,603,839	2,635,800	2,686,060	2,638,000
Other Non-Operating Revenues	10,540			240	
Refunds and Reimbursements				441	
Contributions and Donations				23	
Revenues Total	2,703,027	2,603,839	2,635,800	2,686,764	2,638,000
Expenses					
Contractual Services	156,309	136,012	308,833	286,357	3,110,019
Personal Services - Wages and Salaries	397,531	431,832	517,822	445,466	894,060
Personal Services - Employee Benefits	126,496	115,845	158,444	116,309	233,958
Other Expenses	191,923	204,586	205,991	205,491	214,599
Materials and Supplies	77,828	91,568	192,725	180,850	191,600
Personal Services - Pensions	69,698	72,933	87,559	87,559	148,713
Personal Services - Fringe Benefits	8,947	10,266	71,652	2,666	131,938
Personal Services - Overtime	51,584	48,999	40,925	63,765	53,500
Employee Support	610	1,867	2,750	4,000	10,700
Expenses Total	1,080,926	1,113,907	1,586,701	1,392,463	4,989,087



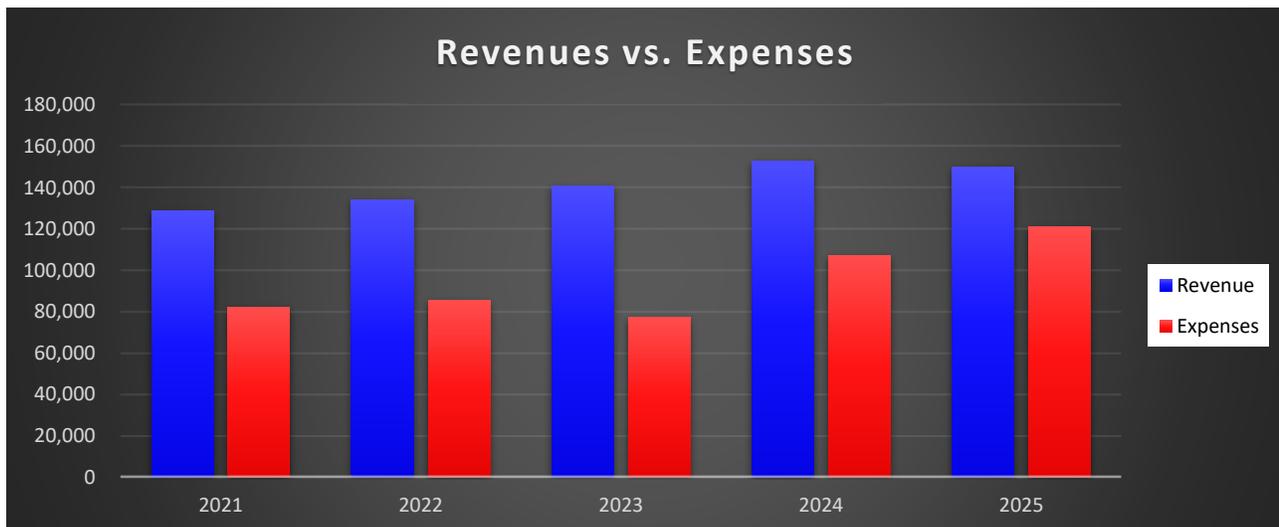
605-6520 – Internet

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Charges for Services	3,911,943	3,976,203	4,377,000	4,122,000	4,102,000
Rent	44,488	47,386	45,000	50,200	50,200
Joint Venture Revenue		60,671	15,000	15,190	15,000
Refunds and Reimbursements	240				
Revenues Total	3,956,671	4,084,260	4,437,000	4,187,390	4,167,200
Expenses					
Materials and Supplies	222,366	329,610	1,578,720	1,459,901	945,500
Contractual Services	423,597	330,765	396,157	378,850	392,250
Employee Support	5,201	16,315			
Personal Services - Fringe Benefits	5,466	6,164	52,854	2,957	
Personal Services - Overtime	4,330	2,375	20,400	7,655	
Personal Services - Pensions	48,114	52,049	64,008	62,088	
Personal Services - Wages and Salaries	305,438	341,529	387,681	363,799	
Other Expenses			400	400	
Personal Services - Employee Benefits	93,736	89,429	108,329	90,091	
Expenses Total	1,108,247	1,168,236	2,608,549	2,365,741	1,337,750



605-6530 – VOIP

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Charges for Services	134,067	136,983	138,000	152,000	150,000
Refunds and Reimbursements		3,860		749	
Revenues Total	134,067	140,843	138,000	152,749	150,000
Expenses					
Contractual Services	51,182	50,774	58,000	58,000	71,000
Other Expenses	32,421	26,351	47,255	47,255	47,455
Materials and Supplies	1,881		2,000	2,000	2,500
Expenses Total	85,484	77,126	107,255	107,255	120,955



606 – Wastewater Fund

- Wastewater Treatment
- Wastewater Collection

606-6620 – Wastewater Treatment Plant

Overview

The Wastewater Treatment Plants' primary function is to treat residential, commercial, and industrial wastewater from the City and surrounding areas. The department consists of 9 full-time employees and ensures that wastewater discharged into River Styx meets all National Pollutant Discharge Elimination System (NPDES) permit limits issued by Ohio EPA.

Current Year Accomplishments

- Unexpected repair of South Primary tank scum pit line. \$34,000
- Unexpected replacement of Vogelsang pump. \$11,000
- Purchase of new non-potable Tigerflow water pumps. \$46,000
- Replaced the polymer feed pump. \$31,000
- Replaced aeration diffusers in two (of four) trains. \$25,000
- Replaced Zero turn mower. \$13,000

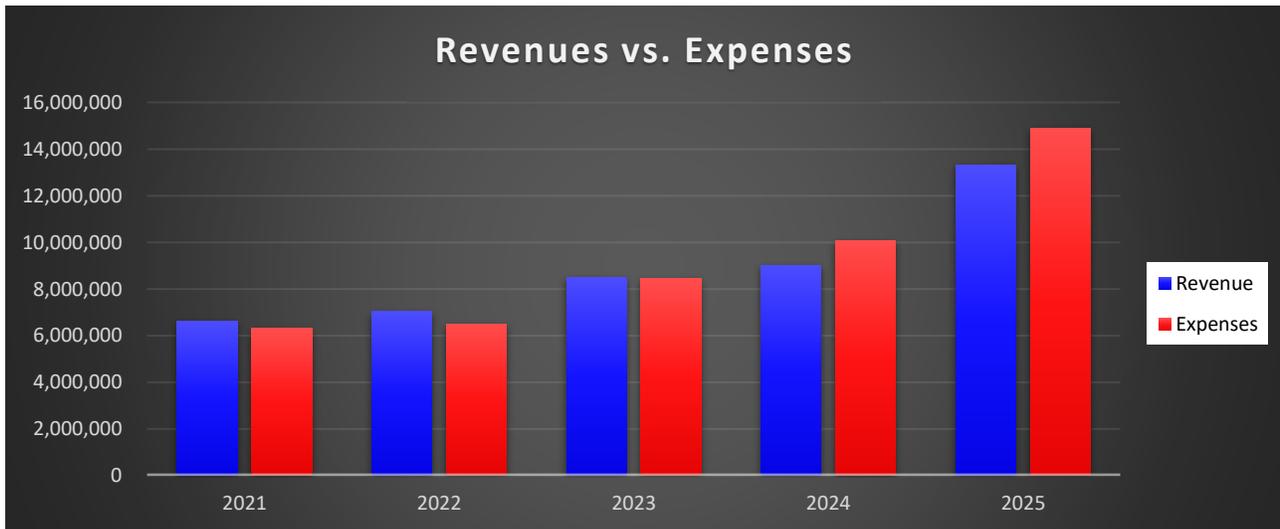
Next Year's Goals

- Replace the lift station box and internal components. The box is rusting, and its components are degrading due to bad atmospheric conditions.
- Cleaning of the raw wet well. Preventative maintenance is needed.
- Replace methane gas lines inside the secondary digester. In 2023, during the replacement of methane gas lines inside the buildings, it was discovered that one of the secondary digester methane lines also needed to be replaced.
- Replace sludge building heaters. These heaters are in bad atmospheric conditions and are nearing the end of their life expectancy.
- Replace the Tertiary #2 gate, frame, and actuator. The aluminum frame and gate are deteriorating, putting excessive pressure on the actuator and causing the gears to wear out.
- Continue evaluating, designing, or repairing the primary digester lid. The lid will be evaluated in the winter of 2024/2025. A placeholder of \$100,000 was put in to continue the evaluation and design of repairs.
- Replace the drive gearbox and motor on the Andritz bar screen. They are at the end of their useful life and need replacing.
- Replace Andritz bar screen chain. It has stretched over time and no longer has room for adjustment.
- Repair/crack seal driveway. Numerous repairs and crack sealing need to be done.
- Replace Cub Cadet Utility Tractor. This is a 1996 and at the end of its useful life.

606 – Wastewater Fund

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
External Bond Issued (NEW)					5,264,000
Charges for Services	4,502,374	4,569,011	4,793,448	4,498,234	4,849,347
Transfers In - Debt Service	1,549,109	1,551,081	1,599,887	1,714,989	1,903,440
Internal Note Re-Issued	393,000	460,500	643,800	480,000	1,669,550
Transfers In - Interest Income	22,163	7,292		39,287	178,529
Other Non-Operating Revenues	171,107	116,575	117,400	117,400	100,000
Transfers In - Capital	252,000	1,517,000		300,000	100,000
Contributions and Donations		18,625			
Refunds and Reimbursements	981		300,000	500	
Internal Note Issued (NEW)	120,000	80,000		1,392,000	
Allocation In		179,765	510,000		
Revenues Total	7,010,734	8,499,849	7,964,535	8,542,410	14,064,866
Expenses					
Capital Outlay	467,495	722,707	3,393,500	2,890,921	6,707,918
Transfers Out - Debt Service	1,549,109	1,551,081	1,553,116	1,714,989	1,903,440
Principal Retirement - Internal Notes	433,500	513,000	722,500	540,500	1,872,000
Contractual Services	984,645	1,089,248	1,563,619	1,432,181	1,738,940
Principal Retirement	1,354,551	1,395,968	1,443,700	1,443,700	1,487,789
Personal Services - Wages and Salaries	583,789	690,306	724,887	724,887	758,833
Materials and Supplies	208,798	270,873	406,767	357,776	366,000
Personal Services - Employee Benefits	168,378	176,183	188,627	180,183	186,965
Interest and Fiscal Charges	276,012	234,567	191,871	191,871	147,682
Personal Services - Pensions	101,734	117,587	125,983	125,983	131,118
Transfers Out - Capital	252,000	1,517,000	300,000	300,000	100,000
Personal Services - Overtime	77,772	93,921	85,000	96,429	85,000
Interest and Fiscal Charges - Internal Notes	2,168	12,825	32,513	18,921	65,526
Personal Services - Fringe Benefits	13,832	17,969	23,510	8,529	23,415
Other Expenses	8,178	17,234	20,979	20,005	13,127
Employee Support	5,930	7,424	11,675	6,375	8,435
Allocation Out	12,916	6,651	6,651	6,651	6,651
Expenses Total	6,500,807	8,434,544	10,794,898	10,059,901	15,602,839

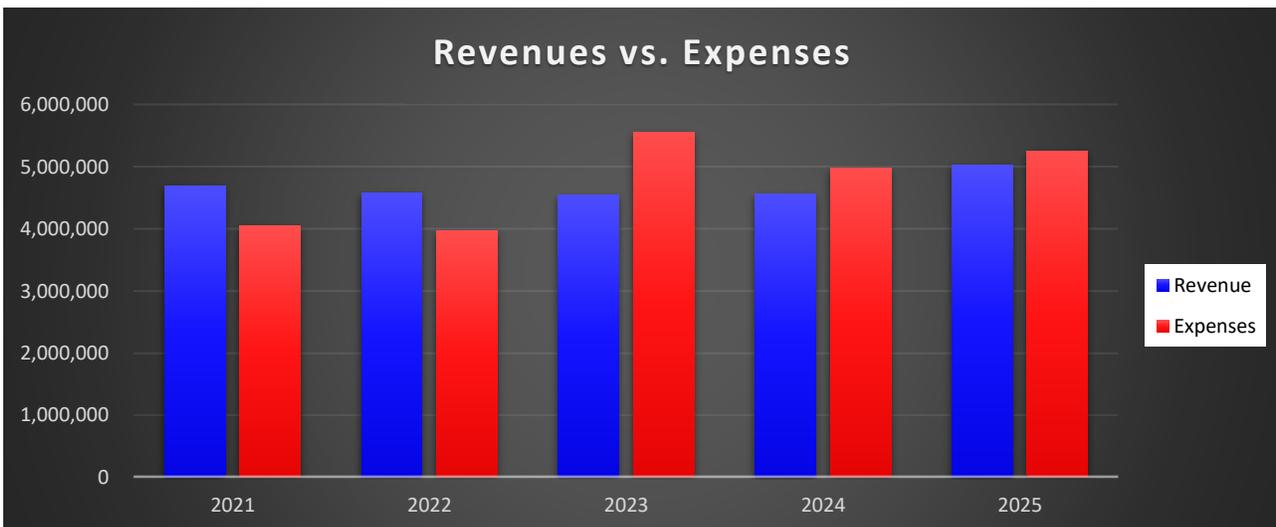
606 – Wastewater Fund



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	2,959,172	3,469,099	3,534,405	2,016,914
Net Cash Flow	509,927	65,306	(1,517,491)	(1,537,972)
Ending Balance	3,469,099	3,534,405	2,016,914	478,942

606 – Wastewater Operating Fund

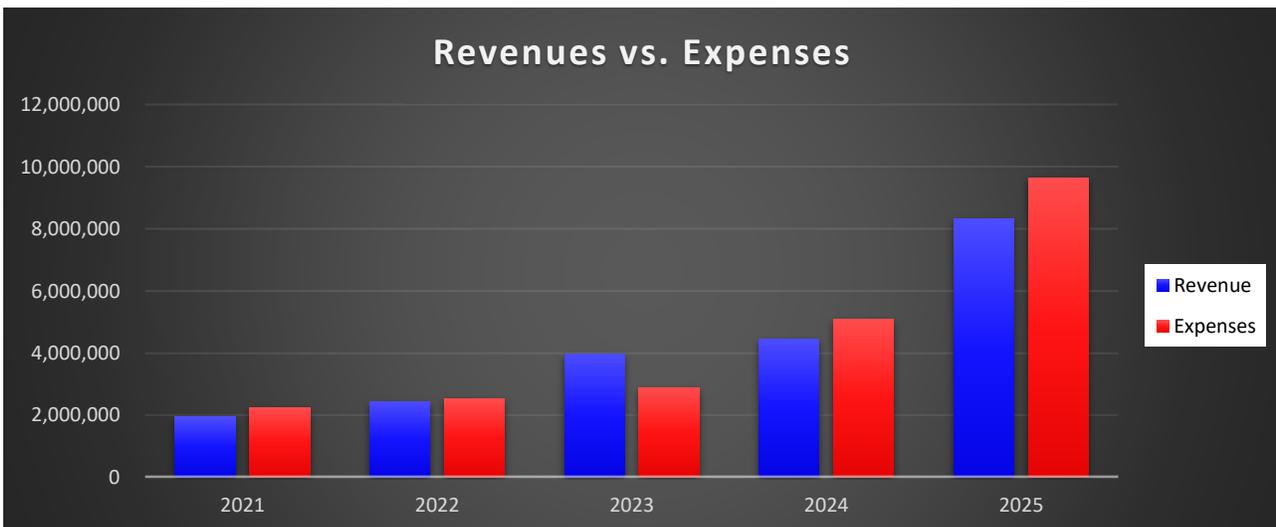
	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Charges for Services	4,385,814	4,395,883	4,693,448	4,398,234	4,749,348
Transfers In	22,163	7,292	46,771	39,287	178,529
Other Non-Operating Revenues	171,107	116,575	117,400	117,400	100,000
Allocation In		20,765			
Refunds and Reimbursements	981			500	
Revenues Total	4,580,065	4,540,515	4,857,619	4,555,421	5,027,877
Expenses					
Transfers Out - Debt Service	1,549,109	1,551,081	1,553,116	1,714,989	1,903,440
Contractual Services	984,645	1,089,248	1,563,619	1,432,181	1,738,940
Personal Services - Wages and Salaries	583,789	690,306	724,887	724,887	758,833
Materials and Supplies	208,798	270,873	406,767	357,776	366,000
Personal Services - Employee Benefits	168,378	176,183	188,627	180,183	186,965
Personal Services - Pensions	101,734	117,587	125,983	125,983	131,118
Transfers Out - Capital	252,000	1,517,000	300,000	300,000	100,000
Personal Services - Overtime	77,772	93,921	85,000	96,429	85,000
Personal Services - Fringe Benefits	13,832	17,969	23,510	8,529	23,415
Other Expenses	8,178	17,234	20,979	20,005	13,127
Employee Support	5,930	7,424	11,675	6,375	8,435
Allocation Out	12,916	6,651	6,651	6,651	6,651
Expenses Total	3,967,081	5,555,477	5,010,814	4,973,988	5,321,924



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	1,585,245	2,198,228	1,183,266	764,699
Net Cash Flow	612,983	(1,014,962)	(418,567)	(294,047)
Ending Balance	2,198,228	1,183,266	764,699	470,652

660 – Wastewater Capital Fund

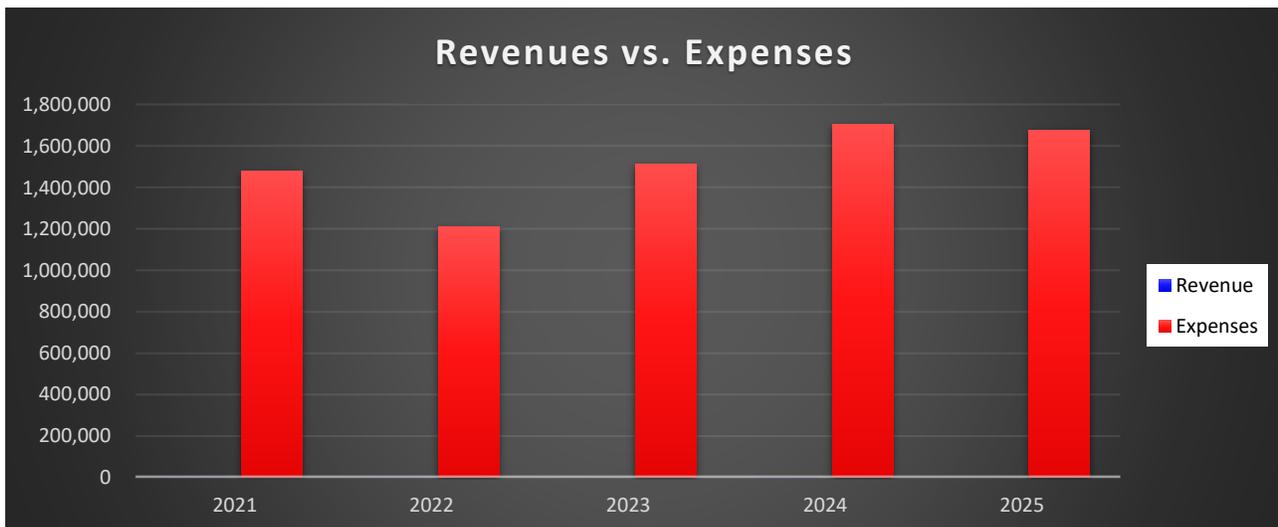
Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
External Bond Issued (NEW)					5,264,000
Transfers In - Debt Service	1,549,109	1,551,081	1,553,116	1,714,989	1,903,440
Internal Note Re-Issued	393,000	460,500	643,800	480,000	1,669,550
Charges for Services	116,560	173,129	100,000	100,000	100,000
Transfers In - Capital	252,000	1,517,000	300,000	300,000	100,000
Contributions and Donations		18,625			
Internal Note Issued (NEW)	120,000	80,000	510,000	1,392,000	
Allocation In		159,000			
Allocation In					
Revenues Total	2,430,669	3,959,335	3,106,916	3,986,989	9,036,990
Expenses					
Capital Outlay	467,495	722,707	3,393,500	2,890,921	6,707,918
Principal Retirement	1,354,551	1,395,968	1,443,700	1,443,700	1,487,789
Principal Retirement - Internal Notes	433,500	513,000	722,500	540,500	1,872,000
Interest and Fiscal Charges	276,012	234,567	191,871	191,871	147,682
Interest and Fiscal Charges - Internal Notes	2,168	12,825	32,513	18,921	65,526
Expenses Total	2,533,726	2,879,067	5,784,084	5,085,913	10,280,915



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	1,373,927	1,270,871	2,351,138	1,252,214
Net Cash Flow	(103,056)	1,080,268	(1,098,924)	(1,243,925)
Ending Balance	1,270,871	2,351,138	1,252,214	8,289

606-6620 – Wastewater Treatment Plant

Expenses	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Personal Services - Wages and Salaries	583,789	690,306	724,887	724,887	758,833
Materials and Supplies	160,478	228,550	319,792	275,875	280,200
Contractual Services	90,938	178,934	288,795	280,651	198,484
Personal Services - Employee Benefits	168,378	176,183	188,627	180,183	186,965
Personal Services - Pensions	101,734	117,587	125,983	125,983	131,118
Personal Services - Overtime	77,772	93,921	85,000	96,429	85,000
Personal Services - Fringe Benefits	13,832	17,969	23,510	8,529	23,415
Other Expenses	6,125	5,200	8,200	8,200	8,200
Employee Support	5,930	5,509	5,900	4,400	5,900
Expenses Total	1,208,977	1,514,159	1,770,693	1,705,137	1,678,115



606-6630 – Wastewater Collection

Overview

The Wastewater Collection Department splits its time with the Water Distribution Department. Wastewater is responsible for maintaining and repairing the sanitary sewer collection system. Within the collection system, we have 134.21 miles of sewer that ensure continuous flow. We also maintain 2,809 manholes to ensure they are in good condition and accessible. Five lift stations and ten pumps within those stations are also maintained to ensure they are always operational, along with annually cleaning out the wet wells.

We are also responsible for locating OUPS requests and marking out the sanitary mainline whenever a contractor does excavation work in the area. We usually get around 3,500 OUPS tickets called in a year we have to go through. We are a department of 7 individuals comprising a Supervisor, Equipment Operator II, 3 - Equipment Operator, and 2 Maintenance workers. We are frequently called to assist other departments and are one of only two departments in the city that's on call in a standby rotation, 24 hours a day, 365 days a year, for water and sewer emergencies.

Current Year Accomplishments

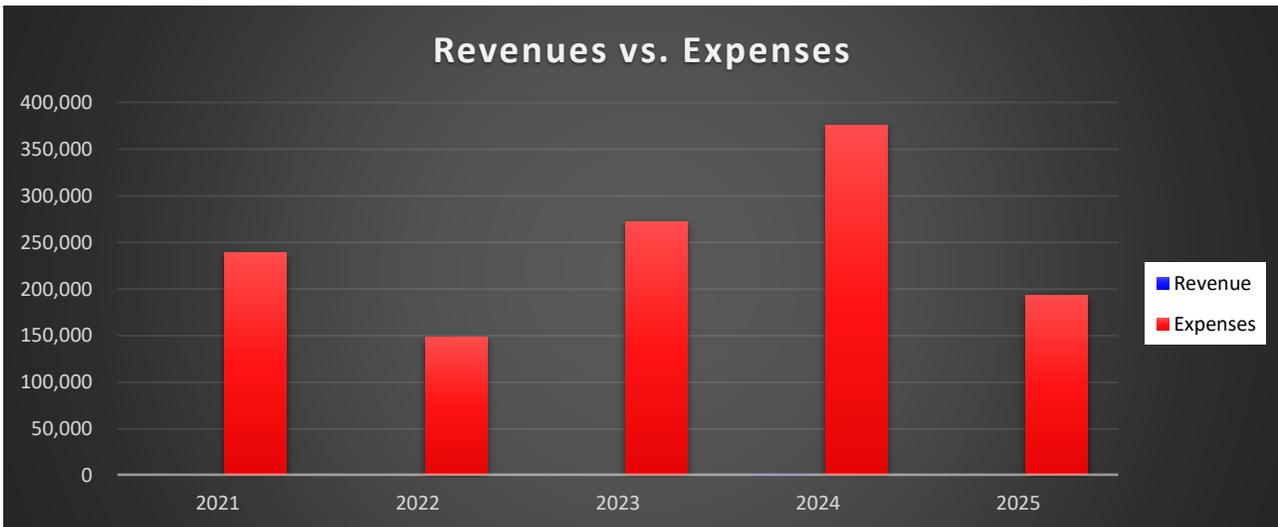
- A new Flygt pump was installed at State Rd. Lift Station. This was desperately needed as the original pump would not last much longer, and keeping that station running on one pump alone is not ideal. A new roof was installed at State Rd. Lift Station.
- We completed our annual root foaming program, which covered almost 8,500 square feet of sewer.
- Nearly 8,000' of sanitary sewer was cleaned and lined to help eliminate infiltration.

Next Year's Goals

- Work toward cleaning 20% of our Sanitary Sewer system.
- Have a security system installed at our shop.
- Have a new roof put on our shop.
- Purchase a new dump truck to be shared with the Water Distribution Department.
- Purchase a new service truck to be shared with the Water Distribution Department.
- Continue assisting our staff in getting their Waste Water Collection EPA Licenses.
- Have the new generator installed and up and running at the beginning of 2025 to have a reliable backup power supply for the State Rd Lift station
- Add two additional full-time employees to the department.

606-6630 – Wastewater Collection

Expenses	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Contractual Services	99,897	228,233	319,881	292,124	105,112
Materials and Supplies	48,320	42,324	86,975	81,901	85,800
Employee Support		1,915	5,775	1,975	2,535
Expenses Total	148,217	272,471	412,631	376,000	193,447



607 – Water Fund

- Water Meters
- Water Treatment
- Water Distribution

607-6710 – Water Meters

Overview

The Meter Techs perform various duties under the direction of the Utility Office Manager. They work closely with the Utility CSRs to obtain reads, change out meters, check potential stopped endpoints/meters and high/low consumption accounts, and perform shut-offs for non-pay customers. They handle UOPS tickets and will assist the Water Department as needed.

Current Year Accomplishments

As of the end of July, the Meter Techs have performed 2,334 OUPS locations, 141 traced services, 20 line inspections, 29-meter changes, 23-meter leak detections, changed 29 stuck meters and 17 new endpoints, repaired 58 endpoints, connected 90 water services and disconnected 79 (for repairs or nonpayment).

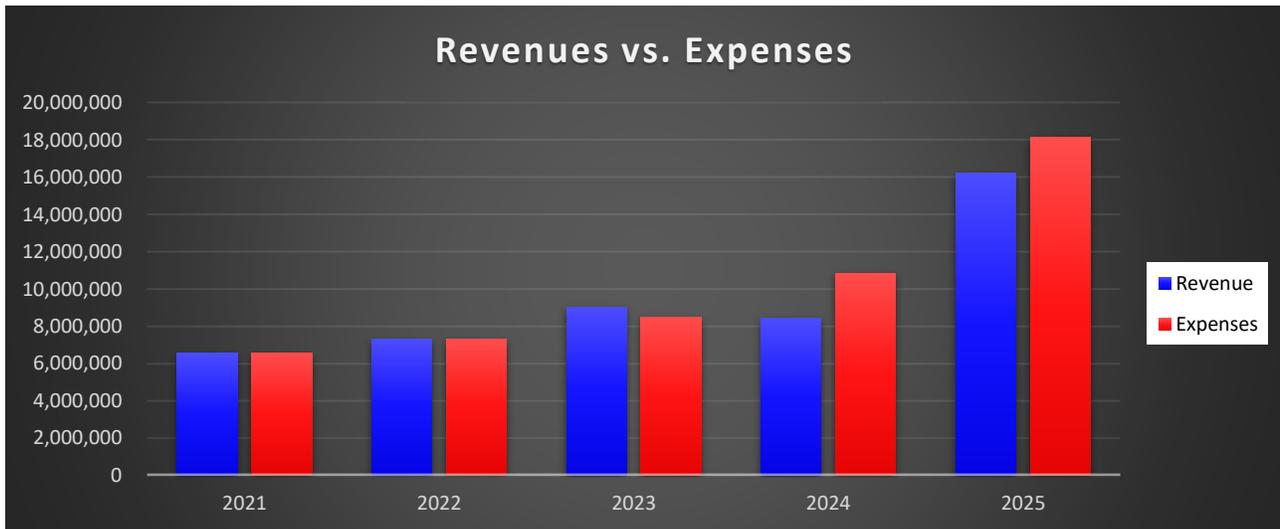
Next Year's Goals

- Implement a new water meter system
- Hire BSI to mail backflow inspection letters and maintain that database.

607 – Water Fund

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
External Bond Issued (NEW)		914,738		755,927	8,720,500
Charges for Services	4,150,828	4,166,834	4,600,939	4,337,805	5,686,335
Internal Note Issued (NEW)	200,000	80,000	1,588,350	220,000	1,765,000
Internal Note Re-Issued	2,001,450	1,919,300	1,759,150	1,759,150	1,711,500
State Grants - Capital		40,023	446,500	409,976	446,500
Transfers In - Interest Income	30,197	8,470	53,851	45,234	185,941
External Note Issued (NEW)	82,776		122,500	110,000	122,500
Rent	35,906	32,414	32,814	40,000	42,000
Special Assessments				1,782	2,329
Refunds and Reimbursements	1,133	285	5,000	1,000	2,000
Other Non-Operating Revenues		13,460	2,000	1,000	1,000
Internal Bond Issued		40,726			
Allocation In		355,795			
Advances In		979,519			
Transfers In - Capital	795,000	480,000	865,000	275,000	
Revenues Total	7,297,290	9,031,564	9,476,104	7,956,874	18,685,605
Expenses					
Capital Outlay	614,042	1,745,012	6,006,363	2,622,211	11,509,600
Principal Retirement - Internal Notes	2,248,600	2,201,450	1,999,300	1,999,300	1,979,150
Personal Services - Wages and Salaries	888,432	1,050,358	1,111,257	1,121,062	1,290,979
Contractual Services	818,586	841,863	1,049,294	1,008,389	1,124,265
Principal Retirement	677,577	657,577	767,877	735,963	648,984
Materials and Supplies	323,319	384,956	460,304	435,638	529,400
Personal Services - Employee Benefits	293,096	295,637	323,169	306,538	348,274
Personal Services - Overtime	198,021	264,279	209,500	254,596	250,500
Personal Services - Pensions	169,528	200,810	206,314	131,706	239,179
Interest and Fiscal Charges	129,364	116,792	155,543	155,543	143,281
Interest and Fiscal Charges - Internal Notes	11,242	55,036	89,970	69,985	69,278
Allocation Out	74,540	67,048	67,048	67,048	67,048
Other Expenses	19,584	21,889	35,936	21,224	32,059
Personal Services - Fringe Benefits	43,285	75,626	69,543	67,574	17,245
Employee Support	2,702	2,329	5,740	4,500	7,210
Other Debt Service Payments		22,554			
Advances Out				979,519	
Transfers Out - Capital	795,000	480,000	865,000	275,000	
Expenses Total	7,306,918	8,483,216	13,422,158	10,255,796	18,256,452

607 – Water Fund

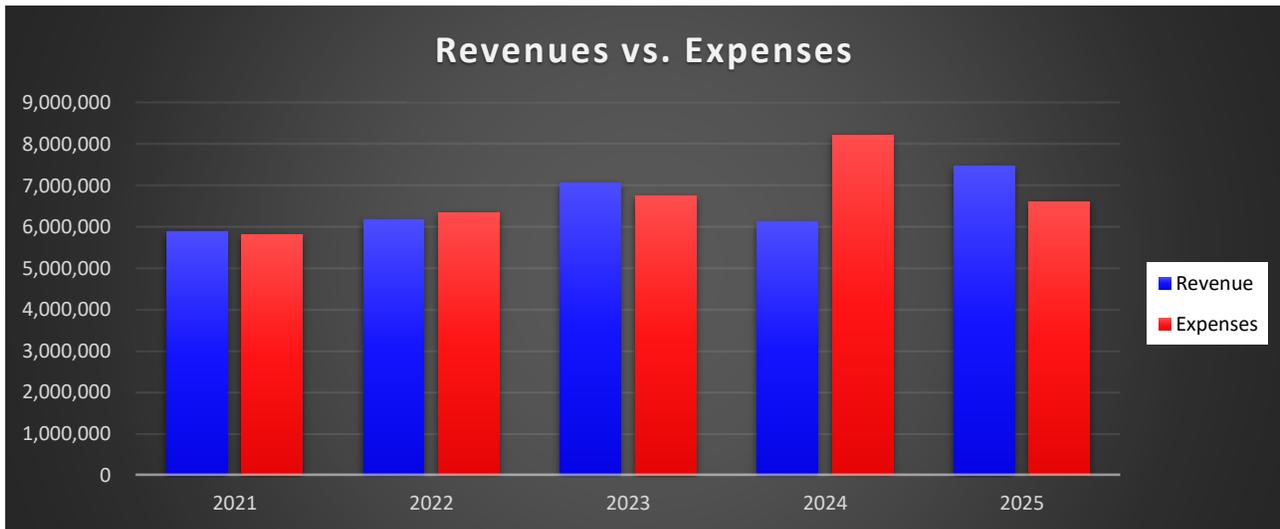


Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	4,194,180	4,184,553	4,732,900	2,433,977
Net Cash Flow	(9,627)	548,347	(2,298,923)	429,154
Ending Balance	4,184,553	4,732,900	2,433,977	2,863,131

607 – Water Operating Fund

	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Charges for Services	4,134,357	4,119,073	4,550,939	4,307,805	5,656,335
Internal Note Re-Issued	2,001,450	1,919,300	1,759,150	1,759,150	1,711,500
Transfers In - Interest Income	30,197	8,470	53,851	45,234	185,941
Special Assessments				1,782	2,329
Refunds and Reimbursements	1,133	285	5,000	1,000	2,000
Other Non-Operating Revenues		13,460	2,000	1,000	1,000
Allocation In		30,760			
Advances In		979,519			
Revenues Total	6,167,138	7,070,866	6,370,940	6,115,971	7,559,105
Expenses					
Principal Retirement - Internal Notes	2,248,600	2,201,450	1,999,300	1,999,300	1,979,150
Personal Services - Wages and Salaries	888,432	1,050,358	1,111,257	1,121,062	1,290,979
Contractual Services	818,586	841,863	1,049,294	1,008,389	1,124,265
Principal Retirement	677,577	657,577	767,877	735,963	648,984
Materials and Supplies	323,319	384,956	460,304	435,638	529,400
Personal Services - Employee Benefits	293,096	295,637	323,169	306,538	348,274
Personal Services - Overtime	198,021	264,279	209,500	254,596	250,500
Personal Services - Pensions	169,528	200,810	206,314	131,706	239,179
Interest and Fiscal Charges	129,364	116,792	155,543	155,543	143,281
Interest and Fiscal Charges - Internal Notes	11,242	55,036	89,970	69,985	69,278
Allocation Out	74,540	67,048	67,048	67,048	67,048
Other Expenses	19,584	21,889	35,936	21,224	32,059
Personal Services - Fringe Benefits	43,285	75,626	69,543	67,574	17,245
Employee Support	2,702	2,329	5,740	4,500	7,210
Other Debt Service Payments		22,554			
Advances Out				979,519	
Transfers Out - Capital	450,000	480,000	865,000	275,000	
Expenses Total	6,347,876	6,738,204	7,415,795	7,633,585	6,746,852

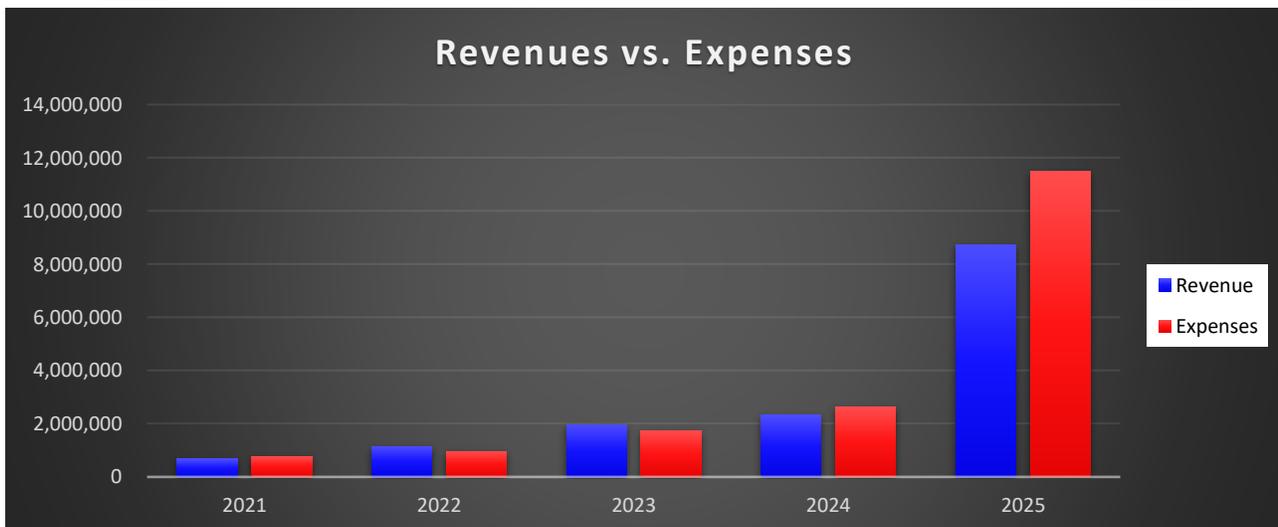
607 – Water Operating Fund



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	1,690,046	1,509,309	2,269,080	751,465
Net Cash Flow	(180,737)	759,771	(1,517,615)	812,254
Ending Balance	1,509,309	2,269,080	751,465	1,563,719

670 – Water Capital Funds

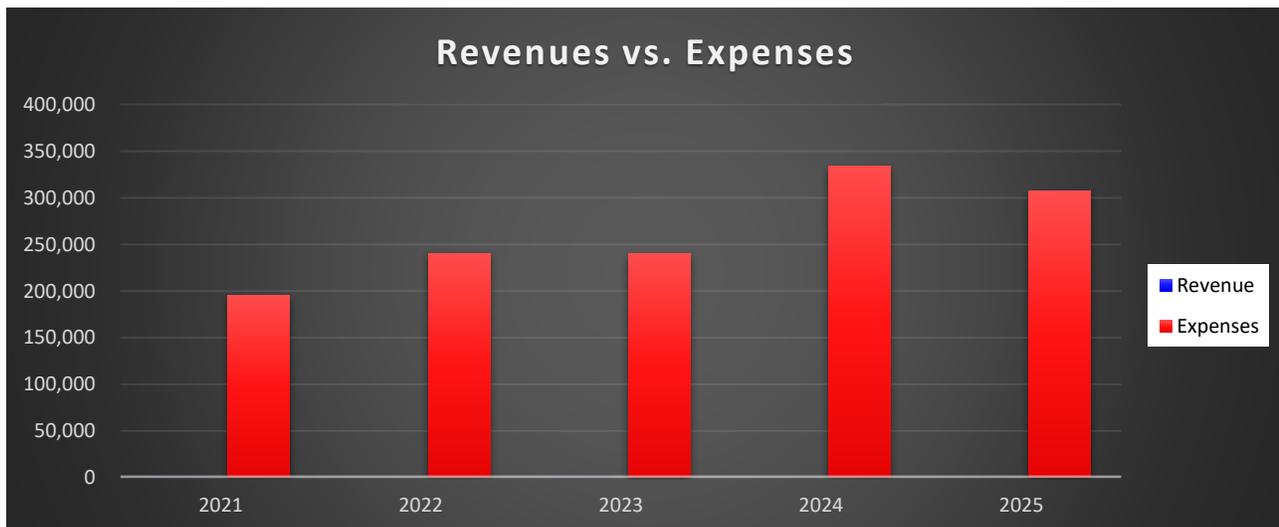
Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
External Bond Issued (NEW)		914,738		755,927	8,720,500
Internal Note Issued (NEW)	200,000	80,000	1,588,350	220,000	1,765,000
State Grants - Capital		40,023	446,500	409,976	446,500
External Note Issued (NEW)	82,776		122,500	110,000	122,500
Rent	35,906	32,414	32,814	40,000	42,000
Charges for Services	16,470	47,761	50,000	30,000	30,000
Internal Bond Issued		40,726			
Allocation In		325,036			
Transfers In - Capital	795,000	480,000	865,000	275,000	
Revenues Total	1,130,152	1,960,698	3,105,164	1,840,903	11,126,500
Expenses					
Capital Outlay	614,042	1,745,012	6,006,363	2,622,211	11,509,600
Transfers Out - Capital	345,000				
Expenses Total	959,042	1,745,012	6,006,363	2,622,211	11,509,600



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	2,504,134	2,675,244	2,463,820	1,682,512
Net Cash Flow	171,110	(211,424)	(781,308)	(383,100)
Ending Balance	2,675,244	2,463,820	1,682,512	1,299,412

607-6710 – Water Meters

Expenses	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Personal Services - Wages and Salaries	102,121	122,061	122,413	115,966	127,020
Contractual Services	2,939	5,657	65,264	64,200	62,364
Personal Services - Employee Benefits	44,656	44,904	45,607	34,719	44,696
Materials and Supplies	69,885	44,839	42,110	42,010	43,500
Personal Services - Pensions	16,240	18,824	20,869	20,388	20,499
Personal Services - Overtime	2,005	2,011	4,500	2,150	5,500
Employee Support	850		850	850	1,800
Personal Services - Fringe Benefits	1,710	1,752	54,755	53,761	1,640
Expenses Total	240,407	240,048	356,368	334,044	307,019



607-6720 – Water Treatment Plant

Overview

The Water Treatment Plant is an EPA Licensed facility that treats raw water from 12 different wells in 5 aquifers. We have five full-time licensed operators and one full-time mechanic who operates the plant 24/7/365. We pump the water from the wells to the Water Treatment Plant, where we treat for iron and manganese, remove some hardness, add chlorine, fluoride, and zinc orthophosphate, and filter before pumping the treated water to the distribution system. Our EPA-certified wet chemistry lab tests every plant process on every shift to ensure the best quality water. We also have an EPA-certified Bacteria Lab, where we test for bacteria on samples throughout the distribution system to ensure the water is safe. The Treatment Plant maintains the facilities and grounds at the water plant, our sludge lagoons, and aquifers.

Current Year Accomplishments

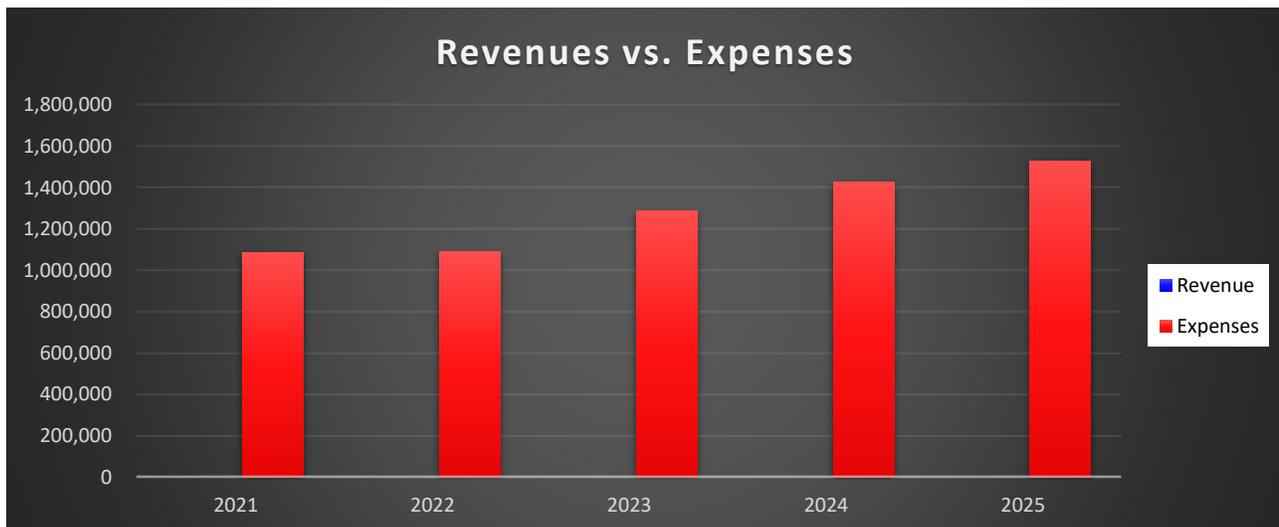
- We have nearly completed phase 1 of our Plant Improvement and Expansion. We have two new detention-type lime slakers, a new CO₂ tank, and a Carbonic Acid feed system. The carbonic acid system allows us to soften our water and lower the pH to where the Zinc Orthophosphate for corrosion control will be most effective. This will help us provide a better quality of water.
- We completed the cleanout of our Clearwell following the recommendation of the last inspection report. The cleaning took much longer than expected but was completed with funds from a well rehabilitation program. Our well #15 broke down in August; its quote was \$65,000. We did complete our restoration of well #2 at the end of 2023, and it is operational. Well 15 was due for rebuilding in 2025, so we could move from one year to the next.
- We have contracted with Stantec to complete a High-Rate Study, which, when completed, will hopefully increase plant capacity through the settle tanks and filters without further expansion.
- We had to use the money budgeted for High Service Valve replacement to replace the Plant Doors and equip them with panic bars per EPA violation. Rather than spending \$30,000 on the valve, we spent \$11,000 on the door replacement.

Next Year's Goals

- We will complete the high-rate study and start engineering for Phase 2 of our expansion and upgrades.
- We plan to rehab wells 4, 11, and 14 as part of our well rehabilitation program.
- We have proposed replacing a High Service Valve and a filter drain valve, replacing the motor and pump for our High Service side, and completing SCADA upgrades to Johnson Rd. wellfield, and repairing our loading dock.
- Replacement of F250 with a service truck to help repair wells and lagoon areas.
- Install an overhead fill station for water haulers to meet EPA violations.

607-6720 – Water Treatment Plant

Expenses	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Personal Services - Wages and Salaries	394,604	460,700	474,536	474,536	512,769
Materials and Supplies	148,105	203,358	279,218	262,103	318,650
Contractual Services	205,001	184,300	324,141	306,788	300,622
Personal Services - Overtime	114,485	141,098	125,000	136,690	140,000
Personal Services - Employee Benefits	119,634	124,596	129,173	129,173	128,253
Personal Services - Pensions	79,333	92,470	93,132	93,132	101,376
Other Expenses	19,106	14,834	15,235	15,235	20,050
Personal Services - Fringe Benefits	7,367	65,113	6,245	6,245	6,370
Employee Support	1,035	1,250	2,150	1,650	2,150
Expenses Total	1,088,671	1,287,719	1,448,830	1,425,552	1,530,240



607-6730 – Water Distribution

Overview

The Water Distribution Department splits its time with the Wastewater Collection Department. Water Distribution is responsible for maintaining and repairing the entire water distribution system. With the distribution system, we have 147.94 miles of waterline that we ensure is continuously flowing; 13.25 miles are coming from our wells, bringing the water to our water treatment plant. We also have 1,737 hydrants we flush, repair, and inspect yearly. We are also responsible for the 1,732 shut-off valves for those hydrants, the 2,261 mainline shut-off valves, and over 10,000 service connections to residential and commercial properties.

We are also responsible for locating OUPS requests and marking out the sanitary mainline whenever a contractor does excavation work in the area. We usually get around 3,500 OUPS tickets called in a year we have to go through.

Our department encompasses seven workers: a Supervisor, Equipment Operator II, three Equipment Operators, and two Maintenance workers. We also frequently get called to assist other departments as needed. Lastly, we are one of only two departments on call in a standby rotation, 24 hours a day, 365 days a year, for water and sewer emergencies.

Current Year Accomplishments

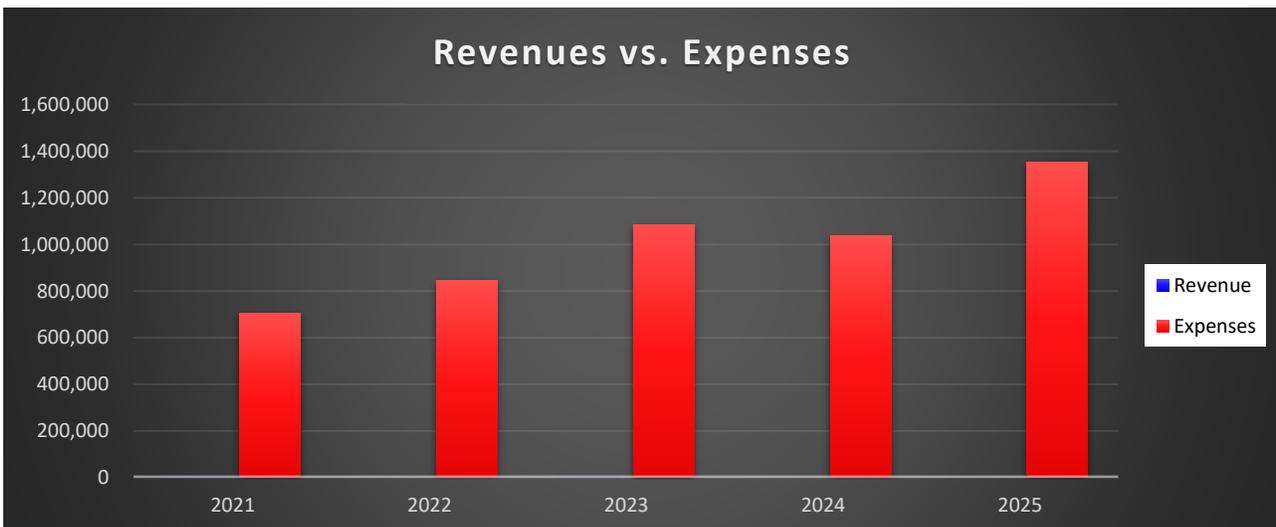
- Our annual hydrant flushing program was completed this year on September 6
- Working with our engineering department, the Wolf Ave. waterline was finally replaced.

Next Year's Goals

- Work towards exercising 20% of our mainline valves in our distribution system.
- Have a security system installed at our shop.
- Have a new roof put on our shop.
- Purchase a new dump truck to be shared with the Wastewater Collection Department.
- Purchase a new service truck to share with the Wastewater Collection Department.
- Assist our Engineering Dept in getting the Tolbert St. waterline replaced
- Assist our Engineering Dept in getting the waterline looping project installed
- Assist our Engineering Dept in getting the Bird St. Tower rehabbed.

607-6730 – Water Distribution

Expenses	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Personal Services - Wages and Salaries	391,706	467,597	514,308	530,560	651,190
Personal Services - Employee Benefits	128,805	126,138	148,389	142,646	175,325
Materials and Supplies	105,329	136,759	138,976	131,525	167,250
Contractual Services	29,979	135,250	108,363	87,771	122,746
Personal Services - Pensions	73,956	89,516	92,313	18,186	117,304
Personal Services - Overtime	81,532	121,170	80,000	115,756	105,000
Personal Services - Fringe Benefits	34,208	8,760	8,543	7,568	9,235
Employee Support	816	1,080	2,740	2,000	3,260
Expenses Total	846,330	1,086,269	1,093,632	1,036,012	1,351,310



608 – Electric Fund

- Utility Billing
- Electric Substations and Transmission
- Electric Distribution

Overview

The Electric Department's primary function is to provide efficient and reliable power to the over 23,000 citizens of the City of Wadsworth and surrounding areas. The Electric Department is driven by public service, not profit. Our neighbors, friends, and families are our customers, making our utility unique. As a Public Power Community, our loyalty is to our customer-owners, not to making profits for stockholders. We help to make Wadsworth an excellent place to live and work by providing reliable power at an affordable cost. That's what Wadsworth Public Power is all about.

Established in 1916, the City of Wadsworth Municipal Electric system is a premier power provider to all community residents. Electricity is purchased from a diverse portfolio of power supply sources. In association with the American Public Power Association and American Municipal Power (AMP), the City of Wadsworth stays abreast of industry trends and legislative, regulatory, and safety issues.

The Electric Department consists of (30) thirty full-time employees, and the department manages (6) six substations, 3000 streetlights, 150 miles of overhead conductors, (85) eighty-five miles of underground conductors, and (20) twenty miles of transmission conductors.

The Wadsworth Electric Department has been recognized as a Diamond Reliable Public Power Provider (RP3), the highest designation the American Public Power Association (APPA) offers. The designation recognizes public power utilities that demonstrate proficiency in four key disciplines: reliability, safety, workforce development, and system improvement.

The City of Wadsworth Electric Department owns, operates, and maintains one of the most advanced electric systems in the country. The combination of the Electric Department's AMI system, automated feeder voltage profile optimization system, and fault detection and isolation systems allow the City to provide highly reliable and efficient power to our customers.

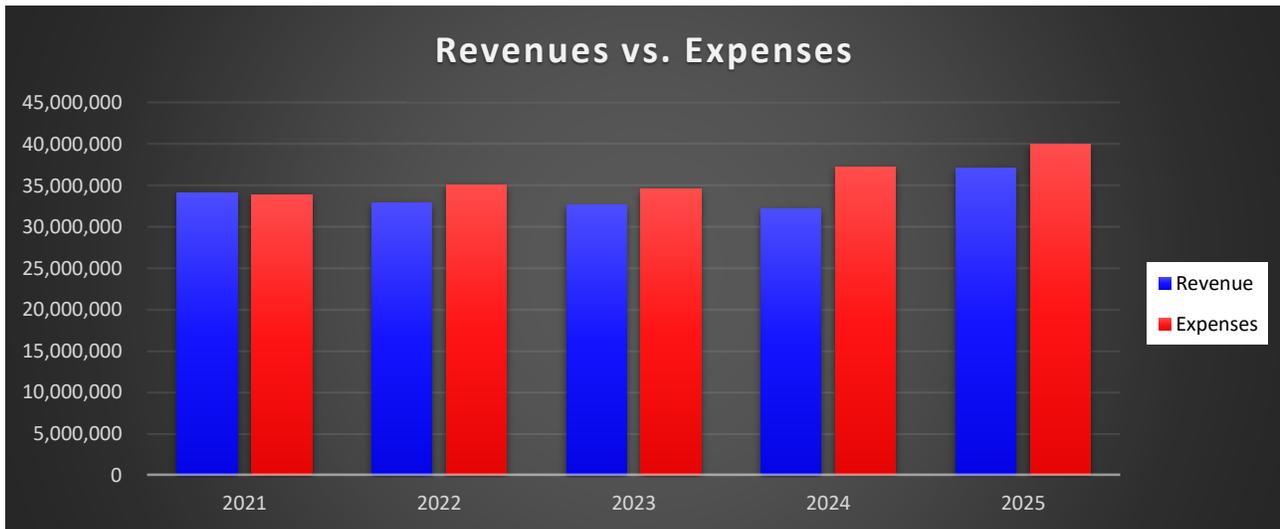
The AMI system provides remote meter reads instead of in-person or drive-by reads. The smart meters provide increased amounts of data to be analyzed. It offers time-of-use meter reads and improved safety and efficiency to our meter technicians and billing department to perform remote disconnects and reconnects. The system's two-way radio communication reduces real-time troubleshooting and onsite customer visits and complaints. Furthermore, the Electric Department monitors the alarms set in meters that provide tamper notifications, power outages, voltage fluctuation (power quality), and missed reads. The Electric Department's intelligent metering system maintains a steady 99.8% read rate. The AMI system provides advanced reporting features that can save the City and our residential and commercial customers valuable time and money.

The Electric Department's meter count has increased by almost 20% over the past 16 years, with annual increases between 1-2%. The city has 13,650 Advanced Metering Infrastructure (AMI) services that serve commercial, industrial, co-generation, and residential customers.

608 – Electric Fund

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Charges for Services	29,694,737	28,465,431	30,121,566	29,514,076	30,388,850
Transfers In - Capital	602,000	2,410,000	950,000	1,000,000	3,040,000
External Note Issued (NEW)					1,600,000
Transfers In	134,400	37,648	201,842	169,542	676,500
Allocation In	567,100	660,997	567,100	567,100	567,100
Internal Note Re-Issued	1,651,501	539,500	465,375	465,375	391,250
External Bond Issued (NEW)					191,000
Refundable Deposits (Revenue)	153,034	113,350	250,000	250,000	175,000
Joint Venture Revenue	66,258	66,116	67,000	67,316	67,000
Intergovernmental Revenues	11,748	11,748	10,000	110,474	10,000
Refunds and Reimbursements	4,308	255,669	13,500	13,500	7,500
Contributions and Donations	916	808	1,500	1,500	1,500
Other Non-Operating Revenues	34,000	48,134	20,000	20,000	
Revenues Total	32,920,002	32,609,401	32,667,883	32,178,883	37,115,700
Expenses					
Purchased Power	22,780,144	20,933,068	20,648,431	22,000,000	21,910,000
Capital Outlay	632,182	883,837	4,106,915	3,585,340	4,238,100
Personal Services - Wages and Salaries	2,678,886	3,192,136	3,597,647	3,456,964	3,734,132
Transfers Out - Capital	602,000	2,410,000	950,000	1,000,000	3,040,000
Contractual Services	1,702,711	1,495,213	2,143,415	2,019,823	2,114,057
Other Expenses	1,909,035	1,106,049	1,160,623	1,152,223	1,157,228
Materials and Supplies	801,496	984,458	1,325,180	1,231,445	1,046,423
Personal Services - Employee Benefits	777,033	801,309	939,326	823,477	985,618
Personal Services - Pensions	443,319	518,535	580,884	564,636	597,530
Principal Retirement - Internal Notes	1,988,116	1,651,501	539,500	539,500	465,375
Refundable Deposits (Expense)	154,229	138,750	250,000	250,000	175,000
Allocation Out	181,316	164,675	164,675	164,675	164,675
Personal Services - Fringe Benefits	271,667	35,776	272,637	219,432	124,645
Personal Services - Overtime	151,916	171,912	158,494	130,061	110,000
Employee Support	15,366	25,469	53,930	46,550	61,400
Interest and Fiscal Charges - Internal Notes	9,940	41,288	24,278	18,883	16,289
Interest and Fiscal Charges	7,150				
Expenses Total	35,106,507	34,553,977	36,915,936	37,203,009	39,940,472

608 – Electric Fund

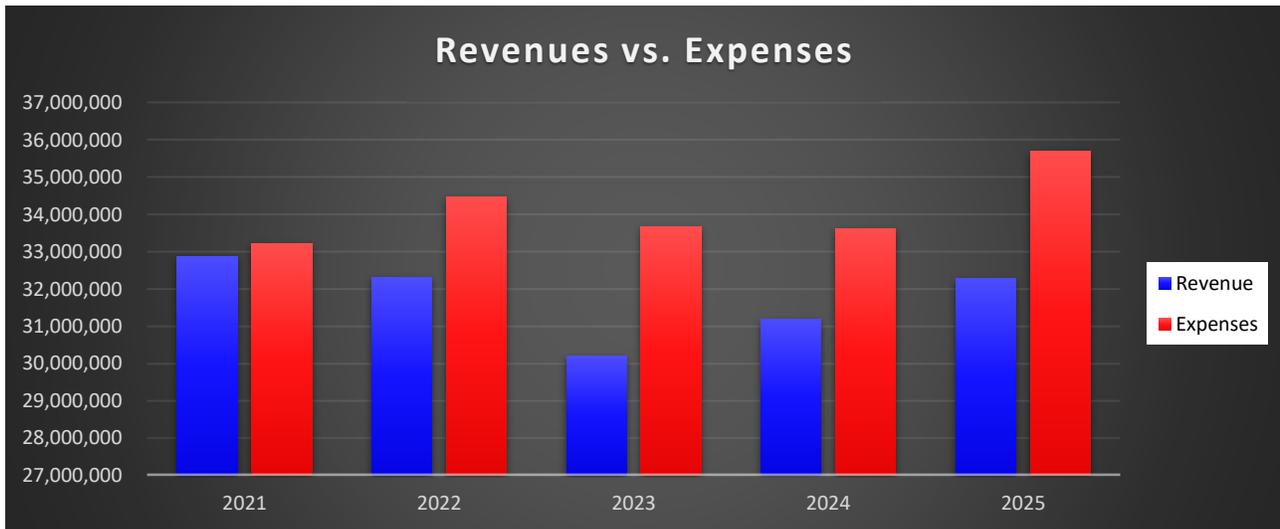


Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	18,941,484	16,754,981	14,810,405	9,786,279
Net Cash Flow	(2,186,503)	(1,944,576)	(5,024,126)	(2,824,772)
Ending Balance	16,754,981	14,810,405	9,786,279	6,961,507

608 – Electric Operating Fund

	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Charges for Services	29,694,737	28,465,431	30,121,566	29,514,076	30,388,850
Transfers In	134,400	37,648	201,842	169,542	676,500
Allocation In	567,100	660,997	567,100	567,100	567,100
Internal Note Re-Issued	1,651,501	539,500	465,375	465,375	391,250
Refundable Deposits (Revenue)	153,034	113,350	250,000	250,000	175,000
Joint Venture Revenue	66,258	66,116	67,000	67,316	67,000
Intergovernmental Revenues	11,748	11,748	10,000	110,474	10,000
Refunds and Reimbursements	4,308	255,669	13,500	13,500	7,500
Contributions and Donations	916	808	1,500	1,500	1,500
Other Non-Operating Revenues	34,000	48,134	20,000	20,000	
Revenues Total	32,318,002	30,199,401	31,717,883	31,178,883	32,284,700
Expenses					
Purchased Power	22,780,144	20,933,068	20,648,431	22,000,000	21,910,000
Personal Services - Wages and Salaries	2,678,886	3,192,136	3,597,647	3,456,964	3,734,132
Transfers Out - Capital	602,000	2,410,000	950,000	1,000,000	3,040,000
Contractual Services	1,702,711	1,495,213	2,143,415	2,019,823	2,114,057
Other Expenses	1,909,035	1,106,049	1,160,623	1,152,223	1,157,228
Materials and Supplies	801,496	984,458	1,325,180	1,231,445	1,046,423
Personal Services - Employee Benefits	777,033	801,309	939,326	823,477	985,618
Personal Services - Pensions	443,319	518,535	580,884	564,636	597,530
Principal Retirement - Internal Notes	1,988,116	1,651,501	539,500	539,500	465,375
Refundable Deposits (Expense)	154,229	138,750	250,000	250,000	175,000
Allocation Out	181,316	164,675	164,675	164,675	164,675
Personal Services - Fringe Benefits	271,667	35,776	272,637	219,432	124,645
Personal Services - Overtime	151,916	171,912	158,494	130,061	110,000
Employee Support	15,366	25,469	53,930	46,550	61,400
Interest and Fiscal Charges - Internal Notes	9,940	41,288	24,278	18,883	16,289
Interest and Fiscal Charges	7,150				
Expenses Total	34,474,325	33,670,140	32,809,021	33,617,669	35,702,372

608 – Electric Operating Fund



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	16,960,423	14,804,101	11,333,363	8,894,577
Net Cash Flow	(2,156,322)	(3,470,738)	(2,438,786)	(3,417,672)
Ending Balance	14,804,101	11,333,363	8,894,577	5,476,905

680 – Electric Capital Funds

Overview

The Electric Department has multiple Capital Funds that are all grouped for this book.

- Fund 680—Transmission and Substations
- Fund 681—Facilities and Buildings
- Fund 683—Vehicles and Equipment

Current Year Accomplishments

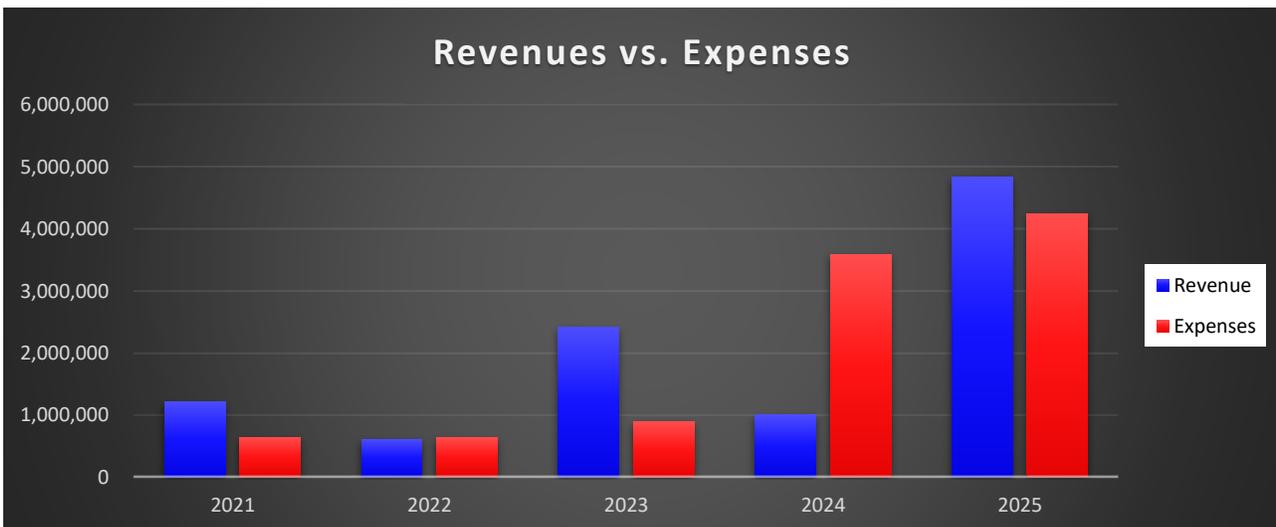
- Replacement of 69kV GOAB switches at the Seville Rd. Substation to enhance operational reliability.
- Ongoing maintenance of metering, cable, and transformer inventory to ensure system integrity.
- Replacement of WJL transformer oil containment, improving environmental safety and equipment protection.
- Ordering of a bucket truck to replace a 12-year-old unit
- Implementation of PowerSecure and AMP reverse power protection systems.
- Initiation of upgraded substation door security, enhancing access control and safety.
- HVAC system replacements at industry substations to improve climate control and equipment performance.
- Manage and update metering, cable, capacitor bank switches, neutral switches, contacts, and transformer inventory, ensuring optimal performance and readiness.
- Purchase a new 12.47kV distribution breaker to replace a compromised breaker.

Next Year's Goals

- Replacement of 69kV metering at G & E.
- Add oil containment structures at the Seville And Akron Road substations (contingent upon the Engineering Department's completion of retaining wall repairs).
- Replace numerous pieces of equipment that have exceeded their useful life.
- Upgrade the 69kV relays to improve system performance and reliability.
- Upgrade substation door security to enhance safety and access control.
- Continue maintenance and upgrades to metering, cable, capacitor bank switches, neutral switches, contacts, and transformer inventory.
- Replace the retaining wall at the Electric Department facility to ensure structural integrity.
- Upgrade six distribution voltage regulators at Akron Road Substation to improve voltage regulation.
- Replace the battery bank at the Seville Road Substation to ensure backup power reliability.
- Replace 69kV GOAB switches at Akron Road Substation to enhance operational reliability.
- Replace older equipment, including a 12-year-old bucket truck, a 20-year-old dump truck, two thirty-year-old wire trailers, a 12-year-old mower, and a 25-year-old utility trailer.
- Purchase pad-mounted distribution transformers for future projects.

680 – Electric Capital Funds

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Transfers In - Capital	602,000	2,410,000	950,000	1,000,000	3,040,000
External Note Issued (NEW)					1,600,000
External Bond Issued (NEW)					191,000
Revenues Total	602,000	2,410,000	950,000	1,000,000	4,831,000
Expenses					
Capital Outlay	632,182	883,837	4,106,915	3,585,340	4,238,100
Expenses Total	632,182	883,837	4,106,915	3,585,340	4,238,100



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	1,981,061	1,950,880	3,477,043	891,703
Net Cash Flow	(30,181)	1,526,163	(2,585,340)	592,900
Ending Balance	1,950,880	3,477,043	891,703	1,484,603

608-6810 – Utility Billing

Overview

Under the general direction of the Director of Public Service, the department's Customer Service Representatives (CSRs) establish accounts for various city services, including water, sewer, electric, sanitation, VOIP, TV/video, and Internet services. The CSRs also provide customer service and billing support to more than 15,000 residential and business customers.

Current Year Accomplishments

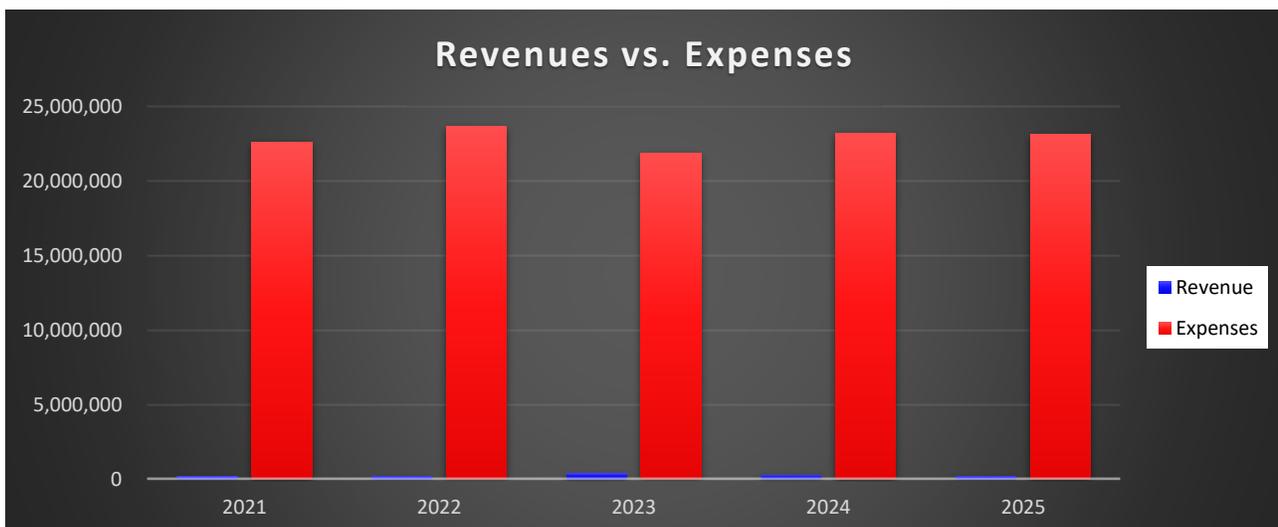
- The new Sonar provisioning system was integrated with New World.
- Collection efforts for active accounts have been assigned to a CSR. So far, they have collected over \$50,000 in outstanding balances.
- The final accounts with balances are sent to Online Collection Services based in North Carolina. The Utility Department already works with this vendor for our utility deposits. They will begin working on accounts for the 6 1/2 years old or younger.

Next Year's Goals

- Refresh the CSR training manual.
- Implement a formal collection policy for delinquent active utility accounts.
- Implement a new water meter system.

608-6810 – Utility Billing

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Refundable Deposits (Revenue)	153,034	113,350	250,000	250,000	175,000
Contributions and Donations	916	808	1,500	1,500	1,500
Refunds and Reimbursements	110	255,646			
Charges for Services	199	35		20	
Revenues Total	154,259	369,840	251,500	251,520	176,500
Expenses					
Purchased Power	22,780,144	20,933,068	20,648,431	22,000,000	21,910,000
Personal Services - Wages and Salaries	257,193	312,335	362,344	356,710	390,932
Contractual Services	229,545	253,438	314,058	345,117	337,416
Refundable Deposits (Expense)	154,229	138,750	250,000	250,000	175,000
Personal Services - Employee Benefits	63,229	81,728	126,951	97,953	125,647
Materials and Supplies	75,995	96,355	104,500	102,350	107,850
Personal Services - Pensions	41,613	48,319	58,324	57,557	61,490
Personal Services - Overtime	7,616	7,057	10,069	5,000	7,000
Employee Support	2,346	2,598	4,000	4,000	5,000
Other Expenses	250	760	10,500	2,100	2,100
Personal Services - Fringe Benefits	48,265	600	54,156	2,736	600
Expenses Total	23,660,425	21,875,008	21,943,333	23,223,523	23,123,035



608-6820 – Electric Substations and Transmission

Overview

The Substation and Traffic Signal Department's primary function is to operate and maintain the City's traffic signals, pedestrian (PED) crossings, school zone beacons, emergency vehicle pre-emption systems, and certain observation cameras. The department comprises four full-time employees and handles new signal construction, device replacements, rewiring, conflict monitoring, and comprehensive testing of all components and systems, including school zone flashers and rapid rectangular flashing beacons (RRFBs).

The department manages assets that include eleven non-state highway signal locations, eighteen state highway signal locations (all equipped with pre-emption and conflict monitoring), PED crossings at many of those locations, school zone flashers for six school zones, and seven RRFB locations aimed at enhancing crosswalk safety.

Current Year Accomplishments

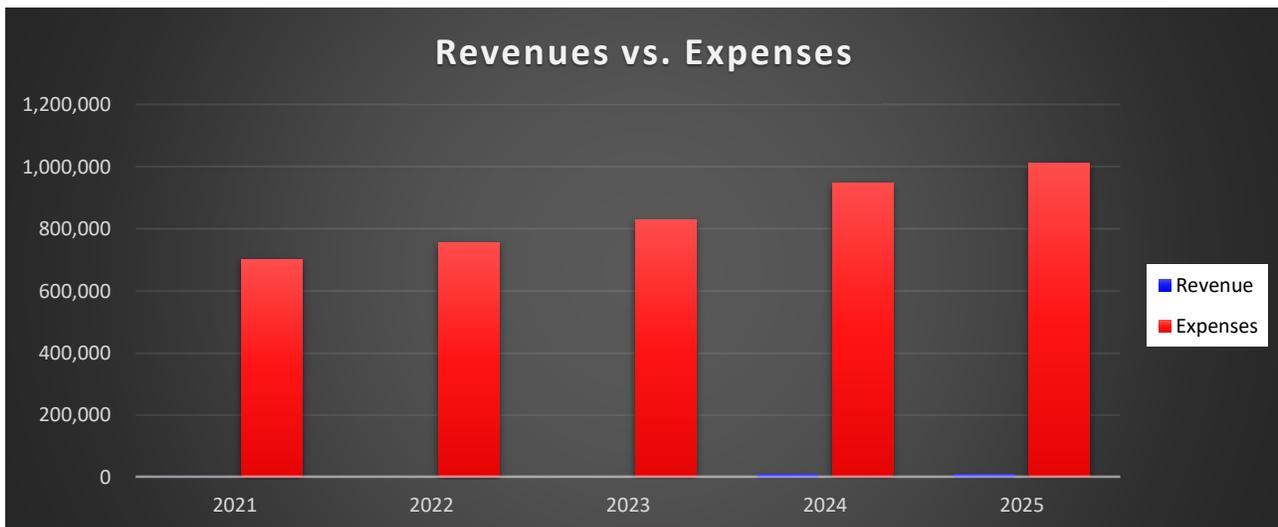
- Completed equipment testing and calibration to maintain accuracy and performance.
- Completed maintenance, repair, and overhaul (MRO) of critical substation equipment and services, ensuring reliability and operational efficiency.
- Completed compliance consulting to adhere to regulatory and safety standards.
- Upgraded indoor LED lighting at two substations to improve energy efficiency and visibility.
- Performed 69kV breaker cleaning as part of preventative maintenance across all substations.
- Two sump pump CROCs at WJL and Holmesbrook Substations were replaced to enhance water management.
- Completed vault maintenance and lid repair at the Broad Street Substation.
- Replaced several voltage regulator neutral switch sets to ensure continued system performance.
- Replaced distribution recloser batteries to maintain reliable operation.
- Upgraded from an aging drone to an advanced model with infrared (IR) capabilities for enhanced inspection and monitoring.

Next Year's Goals

- Education and meetings to stay current with technological advancements and industry enhancements.
- Proposed equipment testing and calibration to maintain performance and accuracy.
- Proposed maintenance, repair, and overhaul (MRO) of critical substation equipment and services to ensure reliability and operational efficiency.
- Eliminated future compliance consulting expenditures to streamline budgeting.
- Continued investment in safety-related expenditures, including tools, PPE, manuals, and standards.
- Install transformer oil containment at the Seville Road Substation to improve environmental protection and equipment safety.
- Substation vault repair work at Seville Road Substation to ensure structural integrity and functionality.
- Lighting upgrades at the WJL Substation will improve visibility and energy efficiency.

608-6820 – Electric Substations and Transmission

Expenses	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Personal Services - Wages and Salaries	404,098	480,057	486,779	415,754	505,032
Contractual Services	39,982	82,690	194,622	110,028	164,138
Materials and Supplies	78,492	54,792	170,131	158,070	131,548
Personal Services - Employee Benefits	121,783	125,274	126,281	117,147	115,971
Personal Services - Pensions	63,875	73,210	77,693	66,122	78,931
Employee Support	947	1,737	5,879	1,000	7,800
Personal Services - Fringe Benefits	44,061	7,542	79,346	78,121	6,760
Personal Services - Overtime	2,129	2,566	3,000	2,544	3,000
Expenses Total	755,367	827,867	1,143,731	948,786	1,013,180



608-6830 – Electric Distribution

Overview

The Electric Department Distribution division consists of (15) fifteen full-time employees. The Electric Department manages 3000 streetlights, 150 miles of overhead conductors, (85) eighty-five miles of underground conductors, and (20) twenty miles of transmission conductors. They work in all elements and assist in mutual aid to other communities when requested. All of this work is to maintain the electricity in the community and “keep the lights on.”

Current Year Accomplishments

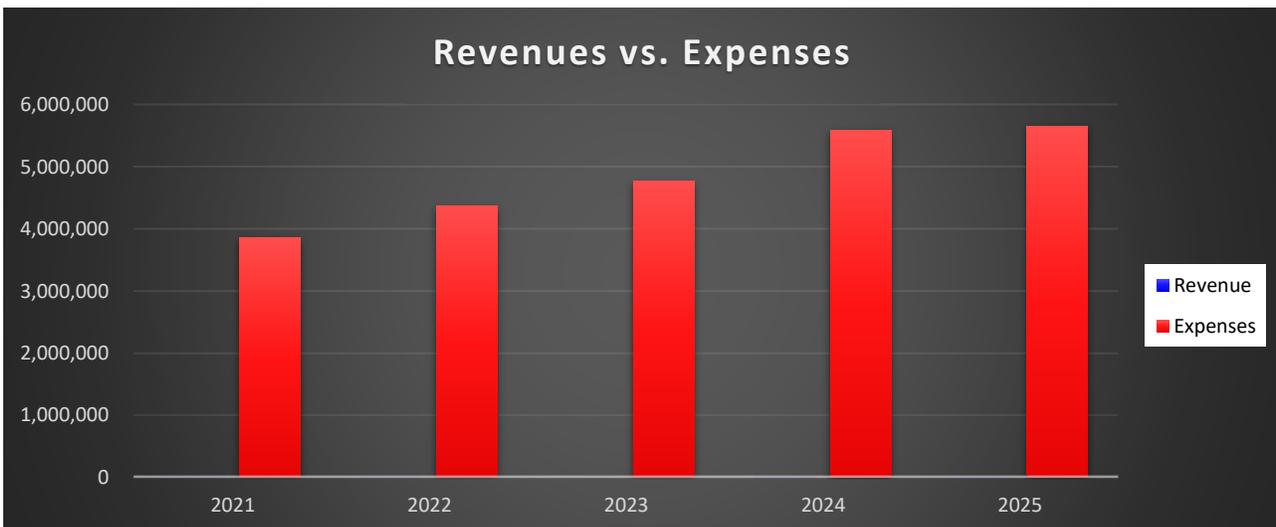
- Continued Advanced Metering Infrastructure (AMI) hardware and software support and services.
- Completed equipment testing and calibration.
- Completed Section 2 (distribution) and T-2 (transmission) tree Maintenance as well as resolution of critical tree-related issues
- Rebuilding of several overhead distribution lines, including Sharon Copley Road (W. of the Circle), Relocation of overhead facilities within Sharon Circle, W. Prospect, 7397 State Rd., Great Oaks Tr. (behind Buehlers),
- Underground facilities on Summit Street, Smokerise Dr., and Freedom Dr will be rebuilt.
- Installation of new underground facilities for Mount Eaton Estates Phase 2, The Reserve at Sharon, Redwood Apartments Ph 3, Memorial Parkway lighting, New CIS (Broad St)
- Installation of light poles, fixtures, wiring & control cabinet for the Durling & Memorial Parks sports courts
- Completed maintenance, repair, and overhaul (MRO) of critical electric distribution-related equipment and services (poles, luminaires, photocells, LED fixtures, etc.).

Next Year’s Goals

- Proposed continued investments in Education and Meetings based on the vast changes experienced in the electric distribution landscape.
- Proposed AMI software upgrades and transition to a software as a service (SaaS – Cloud) meter data management (MDM) platform along with the annual hardware and software support services.
- Proposed equipment testing and calibration.
- Proposed Section 2 (distribution) T-2 (transmission) Tree Maintenance.
- Engineering of and proposed start of relocating 69KV line from Holmesbrook Valley to along Leatherman Rd.
- Rebuilding of overhead lines in the backyards of Crestwood, Woodland and Highland; Pole replacement on State Rd (from Reimer to Cherry Hill);
- Rebuilding of underground facilities on Red Rock Drive, Whitestone Circle, Winding Way
- Proposed maintenance, repair, and overhaul (MRO) of critical electric distribution-related equipment and services (poles, luminaires, photocells, LED fixtures, etc.).

608-6830 – Electric Distribution

Expenses	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Personal Services - Wages and Salaries	2,017,596	2,399,744	2,748,524	2,684,500	2,838,168
Personal Services - Employee Benefits	592,022	594,308	686,094	608,377	744,000
Contractual Services	669,538	405,308	821,687	762,683	689,285
Materials and Supplies	413,499	757,076	871,052	795,025	661,025
Personal Services - Pensions	337,831	397,006	444,867	440,957	457,109
Personal Services - Fringe Benefits	179,341	27,634	139,135	138,575	117,285
Personal Services - Overtime	142,171	162,290	145,425	122,517	100,000
Employee Support	12,073	21,135	44,051	41,550	48,600
Expenses Total	4,364,070	4,764,500	5,900,835	5,594,184	5,655,472



609 – Sanitation Fund

Overview

Sanitation has seven full-time and two part-time employees responsible for delivering trash carts and dumpsters up to 8 yards, trash pickup for commercial and residential customers, and bulk trash pickups.

They also operate the Transfer Station and haul trash to the central processing facility. Sanitation performs the Spring Week Cleanup and the yard waste program. Sanitation now has 12,500 customers (residential and commercial).

Current Year Accomplishments

- We purchased a new side and front loader to replace outdated equipment.
- We added an LED message board to communicate more effectively and post vital information for the community concerning best sanitation and recycling practices and current and holiday scheduling.
- We replaced the man door at the front of the Transfer Station.
- We installed new railing and gates in front of the pit and vehicle stops to eliminate traffic bumping into the new gates.
- We installed a new touchless water bottle filling station to ensure the staff has plenty of cool, fresh water to refill their bottles at night.

Next Year's Goals

- Add GPS to trucks. Estimated cost is \$3,240. It will assist in designing the most efficient routes.
- Order another replacement front loader for commercial dumpsters. Delivery is expected in the third quarter.
- Replace dumpsters, as needed, that have rust holes.
- Discontinue commercial services in Summit County.
- Revise commercial account rates to at least 50% of the rate specified in city ordinances.

690 – Sanitation Capital Fund

Overview

The Transfer Station is located at 165 Auble St., where residents can bring items to dispose of. Items dropped off here are compacted into semi-trailers and taken to the Central Processing Facility.

Current Year Accomplishments

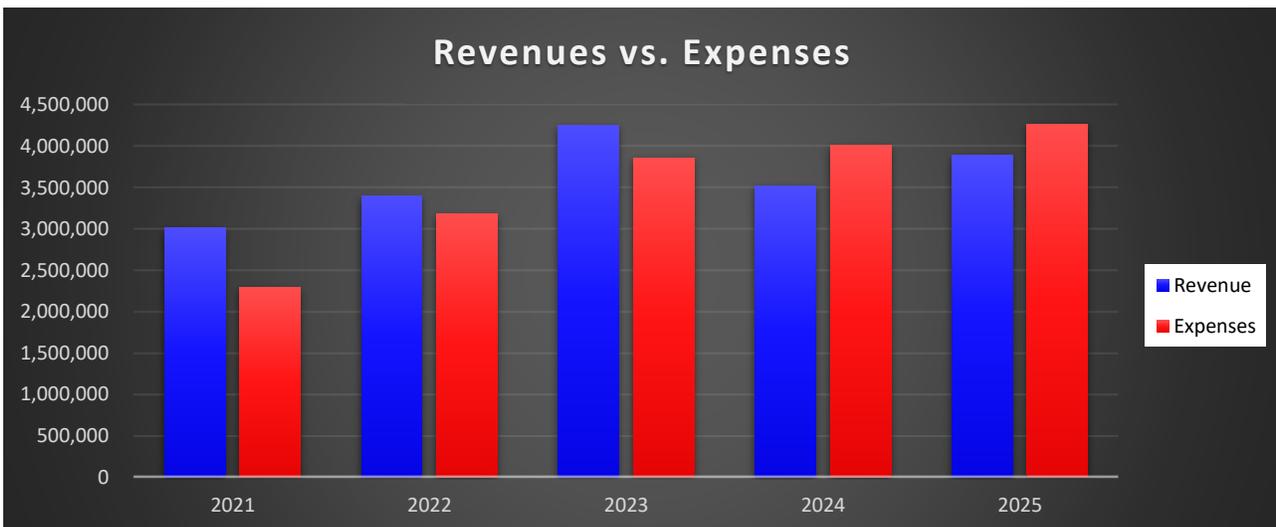
- Replaced the Hot H2O pressure washer at ½ the cost of the current model.

Next Year's Goals

- Repaint the transfer station inside to freshen up the appearance. Install new flooring in the office and

609 – Sanitation Fund

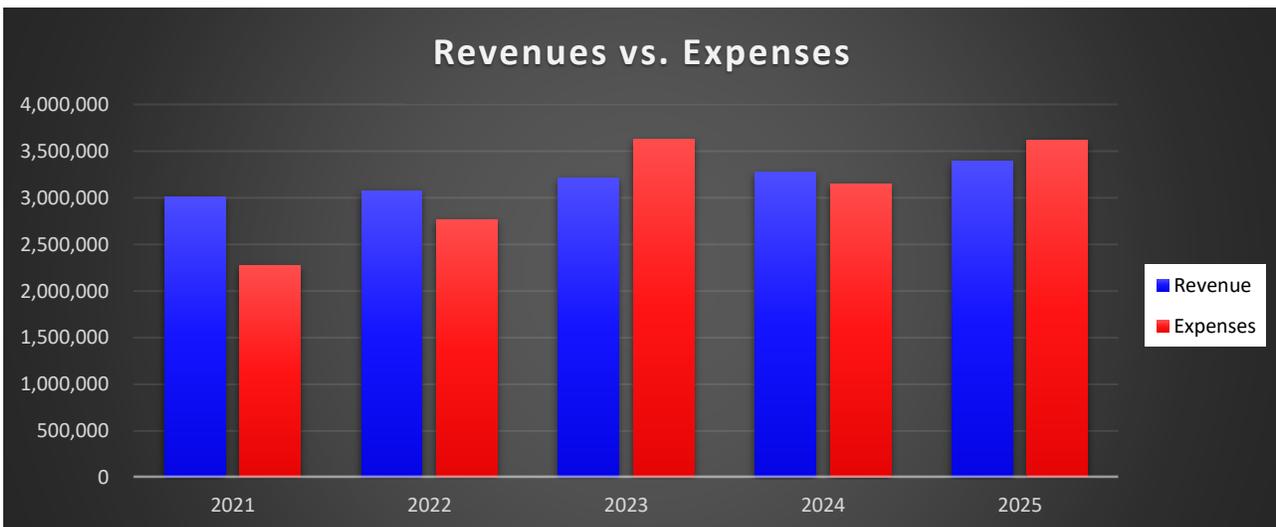
	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Charges for Services	3,014,139	3,168,576	3,291,450	3,190,000	3,200,000
Transfers In - Capital	320,000	1,040,000	250,000	250,000	500,000
Transfers In	17,373	5,905	38,897	32,672	160,627
Other Non-Operating Revenues	37,883	21,103	38,000	38,000	18,000
Licenses and Permits	5,700	1,500	13,000	15,000	15,000
Interest	287	1,288	300	300	300
Refunds and Reimbursements	174			35	
Allocation In		12,600			
Revenues Total	3,395,556	4,250,973	3,631,647	3,526,007	3,893,927
Expenses					
Contractual Services	1,475,831	1,548,003	1,844,750	1,838,600	1,918,928
Capital Outlay	411,570	232,519	1,086,466	857,054	652,500
Personal Services - Wages and Salaries	369,901	482,819	555,072	555,072	616,077
Transfers Out - Capital	320,000	1,040,000	250,000	250,000	500,000
Materials and Supplies	216,332	201,761	217,793	159,350	187,850
Personal Services - Employee Benefits	131,683	133,253	148,842	148,842	157,937
Personal Services - Pensions	73,640	88,262	97,012	97,012	106,961
Personal Services - Overtime	101,500	98,074	70,000	70,000	73,000
Other Expenses	25,675	28,767	25,766	25,766	30,767
Personal Services - Fringe Benefits	41,688	2,231	14,322	2,423	17,604
Allocation Out	10,406	5,209	5,209	5,209	5,209
Employee Support			1,500		1,500
Expenses Total	3,178,227	3,860,897	4,316,732	4,009,328	4,268,333



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	3,133,793	3,351,122	3,741,197	3,257,876
Net Cash Flow	217,329	390,076	(483,321)	(374,406)
Ending Balance	3,351,122	3,741,197	3,257,876	2,883,470

609 – Sanitation Operating Fund

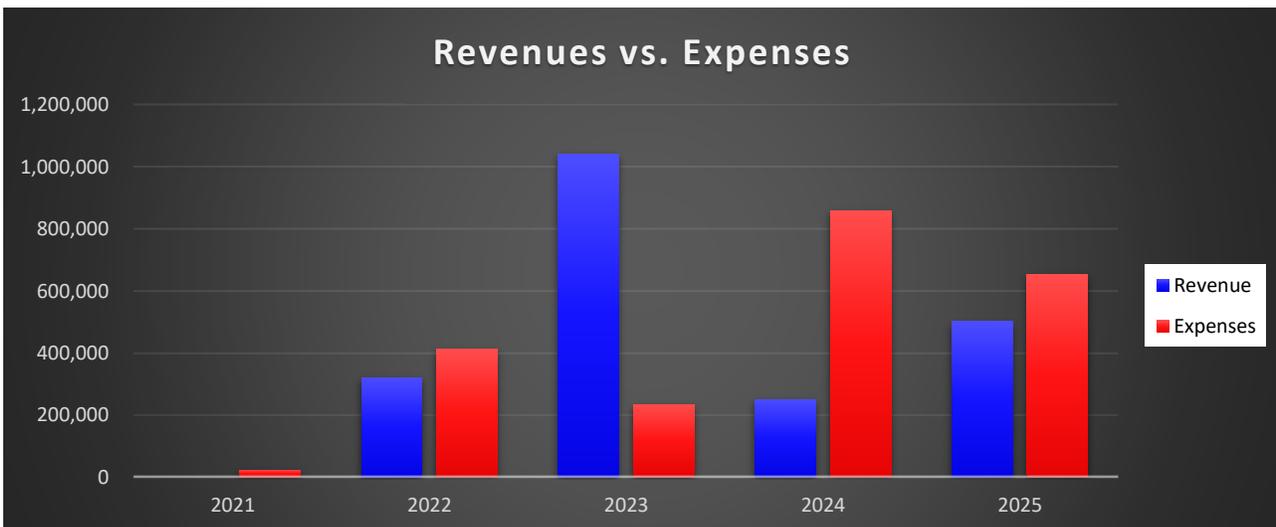
	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Charges for Services	3,014,139	3,168,576	3,291,450	3,190,000	3,200,000
Transfers In	17,373	5,905	38,897	32,672	160,627
Other Non-Operating Revenues	37,883	21,103	38,000	38,000	18,000
Licenses and Permits	5,700	1,500	13,000	15,000	15,000
Interest	287	1,288	300	300	300
Allocation In		12,600			
Refunds and Reimbursements	174			35	
Revenues Total	3,075,556	3,210,973	3,381,647	3,276,007	3,393,927
Expenses					
Contractual Services	1,475,831	1,548,003	1,844,750	1,838,600	1,918,928
Personal Services - Wages and Salaries	369,901	482,819	555,072	555,072	616,077
Transfers Out - Capital	320,000	1,040,000	250,000	250,000	500,000
Materials and Supplies	216,332	201,761	217,793	159,350	187,850
Personal Services - Employee Benefits	131,683	133,253	148,842	148,842	157,937
Personal Services - Pensions	73,640	88,262	97,012	97,012	106,961
Personal Services - Overtime	101,500	98,074	70,000	70,000	73,000
Other Expenses	25,675	28,767	25,766	25,766	30,767
Personal Services - Fringe Benefits	41,688	2,231	14,322	2,423	17,604
Allocation Out	10,406	5,209	5,209	5,209	5,209
Employee Support			1,500		1,500
Expenses Total	2,766,657	3,628,379	3,230,266	3,152,274	3,615,833



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	2,978,268	3,287,167	2,869,761	2,993,494
Net Cash Flow	308,899	(417,406)	123,733	(221,906)
Ending Balance	3,287,167	2,869,761	2,993,494	2,771,588

690 – Sanitation Capital Fund

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Transfers In - Capital	320,000	1,040,000	250,000	250,000	500,000
Revenues Total	320,000	1,040,000	250,000	250,000	500,000
Expenses					
Capital Outlay	411,570	232,519	1,086,466	857,054	652,500
Expenses Total	411,570	232,519	1,086,466	857,054	652,500

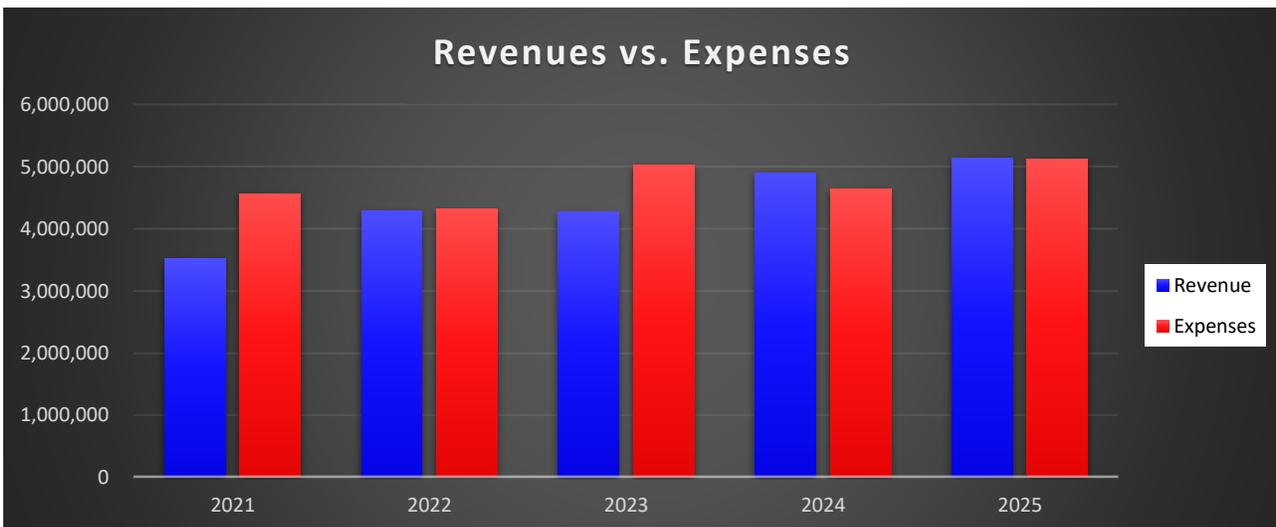


Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	155,525	63,955	871,436	264,382
Net Cash Flow	(91,571)	807,482	(607,054)	(152,500)
Ending Balance	63,955	871,436	264,382	111,882

Other Internal Service Funds

720 – Health Insurance Retention Fund

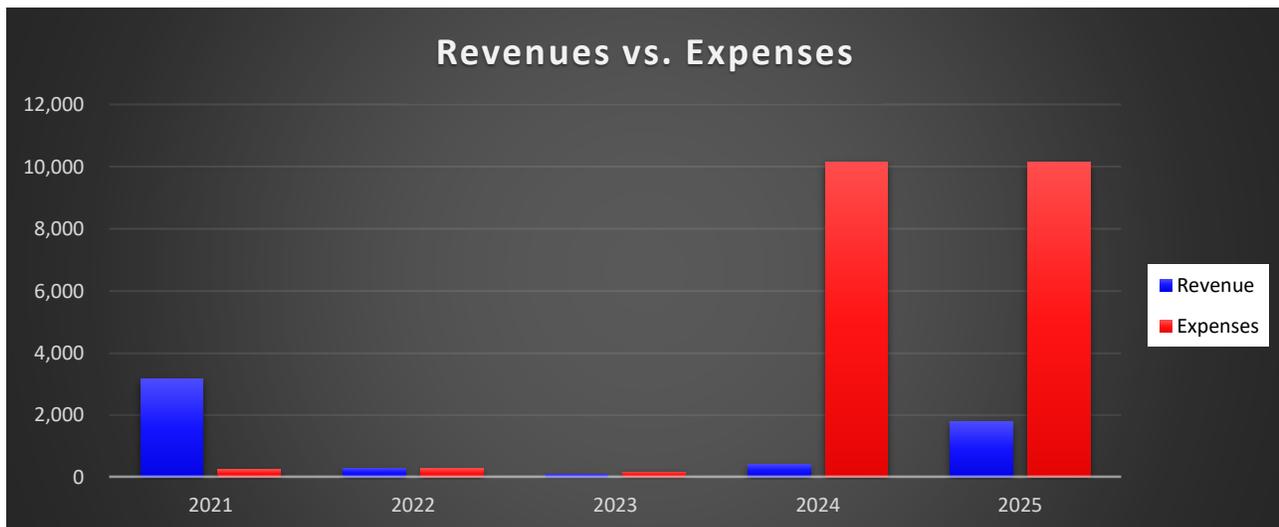
	2022	2023	2024	2024	2025
Revenues	Actual	Actual	Am. Budget	Estimate	Proposed
Charges for Services	4,258,696	4,268,947	4,846,608	4,877,142	5,100,000
Transfers In	14,053	3,720	11,087	9,313	35,573
Refunds and Reimbursements	14,372	5,000	10,000	10,000	10,000
Revenues Total	4,287,121	4,277,667	4,867,695	4,896,455	5,145,573
Expenses					
Claims & Judgements	3,360,894	4,074,975	3,755,800	3,605,000	4,000,000
Contractual Services	961,352	953,746	1,033,129	1,033,044	1,118,676
Expenses Total	4,322,246	5,028,721	4,788,929	4,638,044	5,118,676



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	1,154,541	1,119,416	368,362	626,773
Net Cash Flow	(35,125)	(751,054)	258,411	26,897
Ending Balance	1,119,416	368,362	626,773	653,670

721 – Liability Insurance Retention Fund

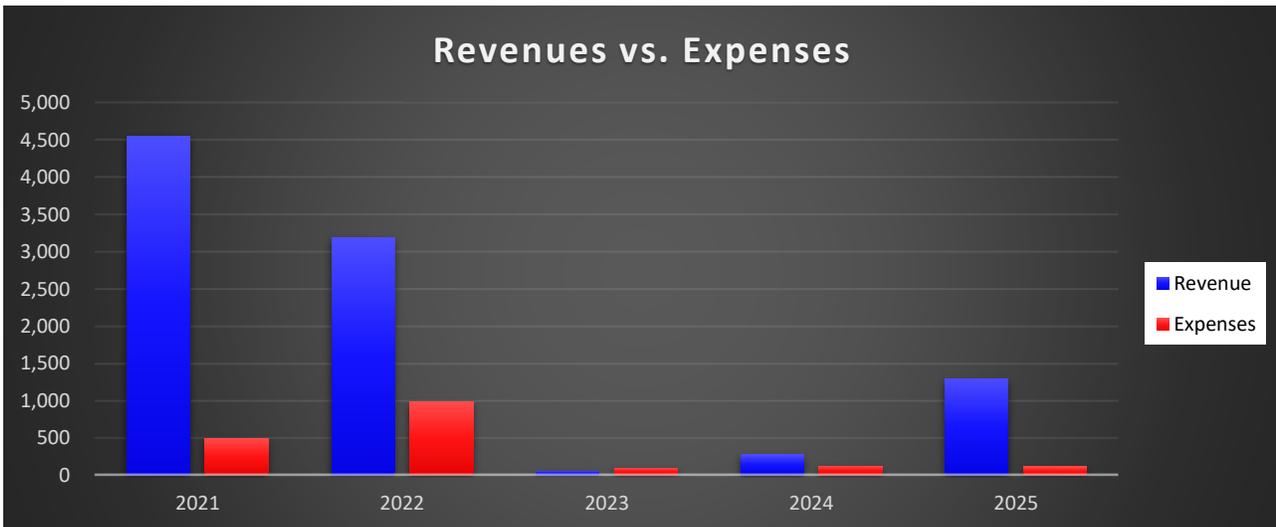
Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Transfers In	275	80	485	408	1,782
Revenues Total	275	80	485	408	1,782
Expenses					
Claims & Judgements			10,000	10,000	10,000
Contractual Services	260	159	142	142	136
Expenses Total	260	159	10,142	10,142	10,136



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	40,557	40,572	40,493	30,759
Net Cash Flow	15	(79)	(9,734)	(8,354)
Ending Balance	40,572	40,493	30,759	22,405

723 – Benefits Reserve Fund

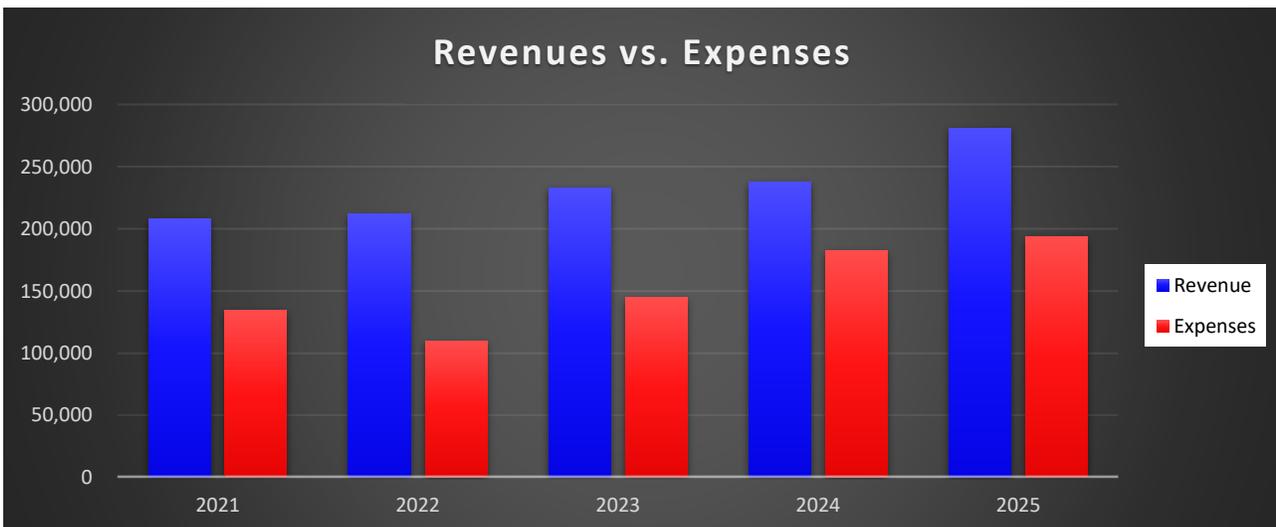
Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Transfers In	3,186	48	325	273	1,289
Revenues Total	3,186	48	325	273	1,289
Expenses					
Contractual Services	987	91	114	114	109
Expenses Total	987	91	114	114	109



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	27,131	29,330	29,287	29,446
Net Cash Flow	2,199	(43)	159	1,180
Ending Balance	29,330	29,287	29,446	30,626

725 – Worker’s Comp Retention Fund

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Charges for Services	204,570	231,735	229,379	229,379	240,850
Transfers In	4,936	1,491	9,927	8,339	40,346
Refunds and Reimbursements	2,634				
Revenues Total	212,140	233,226	239,306	237,718	281,196
Expenses					
Contractual Services	82,366	86,185	83,460	82,581	88,637
Claims & Judgements	13,889	49,715	84,121	85,000	85,000
Other Expenses	13,496	8,522	20,000	15,000	20,000
Expenses Total	109,751	144,421	187,581	182,581	193,637



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	759,785	862,175	950,980	1,006,117
Net Cash Flow	102,390	88,805	55,137	87,559
Ending Balance	862,175	950,980	1,006,117	1,093,676

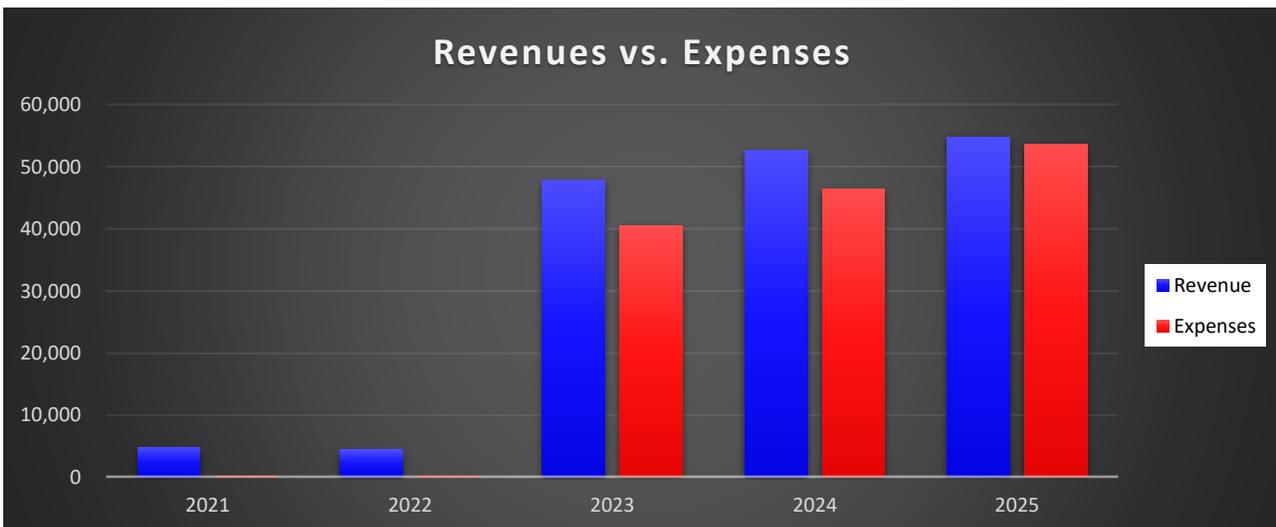
Other Special Revenue Funds

243 – Chippewa Creek Well Reserve Fund

Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	100,000	100,000	100,000	100,000
Net Cash Flow	-	-	-	-
Ending Balance	100,000	100,000	100,000	100,000

245 – Community Reinvestment

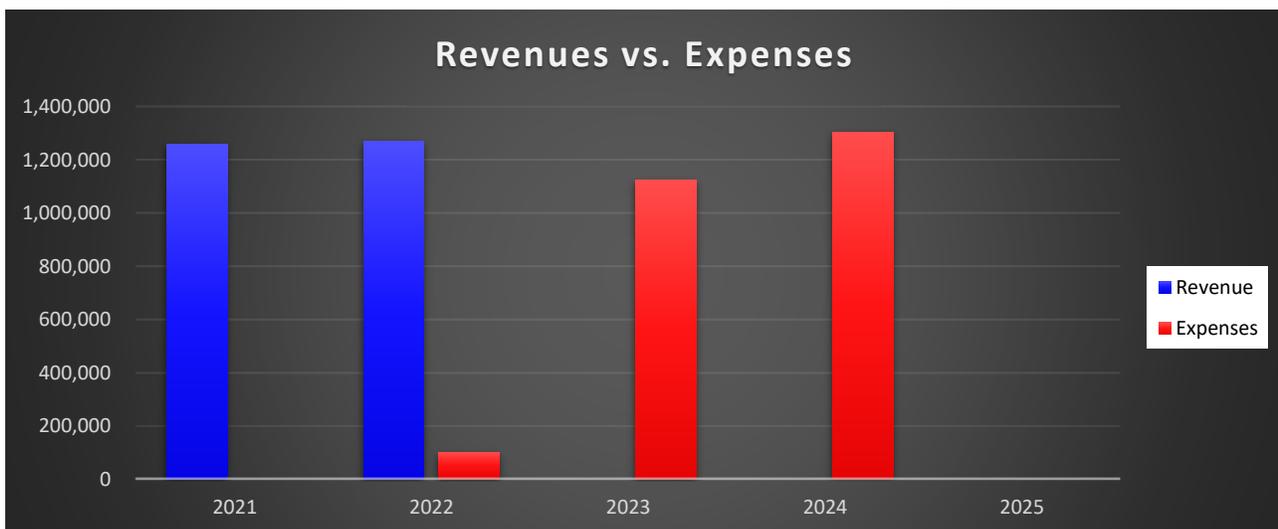
Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Income Taxes		43,809	46,100	46,100	52,785
Transfers In	319	96	615	516	2,074
Other Non-Operating Revenues	4,000	4,000	6,000	6,000	
Revenues Total	4,319	47,905	52,715	52,616	54,859
Expenses					
Other Expenses		40,318	46,100	46,092	53,100
Contractual Services	234	250	313	313	624
Expenses Total	234	40,568	46,413	46,405	53,724



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	48,353	52,438	59,775	65,986
Net Cash Flow	4,085	7,337	6,211	1,135
Ending Balance	52,438	59,775	65,986	67,121

248 – American Rescue Plan Fund (2021)

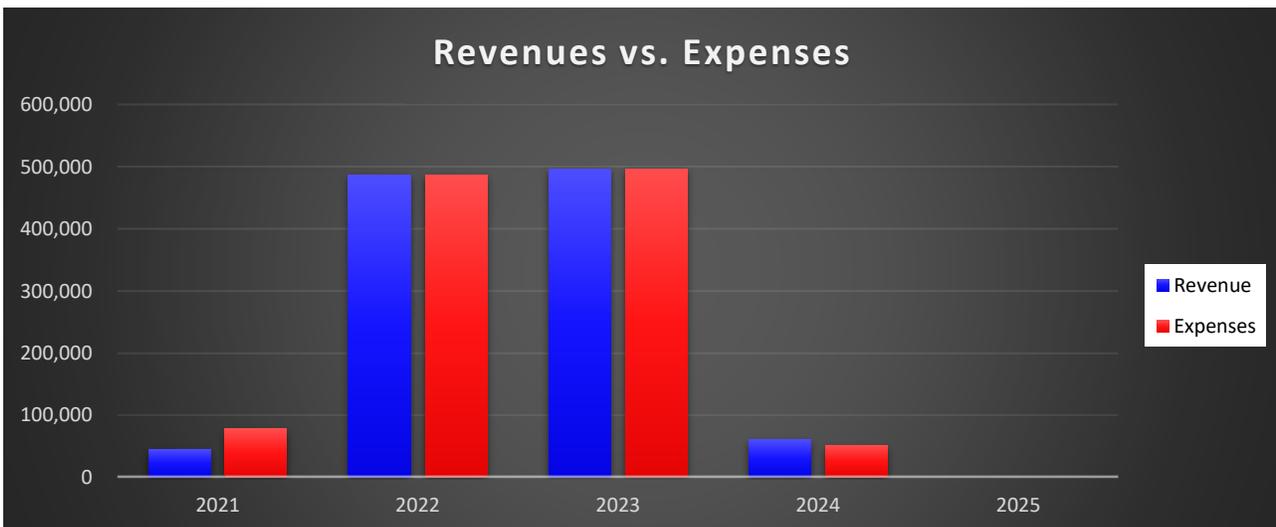
Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Federal Grants - Capital	1,269,478				
Revenues Total	1,269,478				
Expenses					
Materials and Supplies	47,586		11,269	11,266	
Allocation Out		1,061,967	851,033	851,034	
Other Expenses	50,000				
Capital Outlay		36,522	440,777	440,778	
Contractual Services	2,778	24,551	2,416	2,417	
Expenses Total	100,364	1,123,040	1,305,495	1,305,495	



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	1,259,422	2,428,536	1,305,495	0
Net Cash Flow	1,169,114	(1,123,040)	(1,305,495)	-
Ending Balance	2,428,536	1,305,495	0	0

249 – Roundabout at SR57 & Seville Road

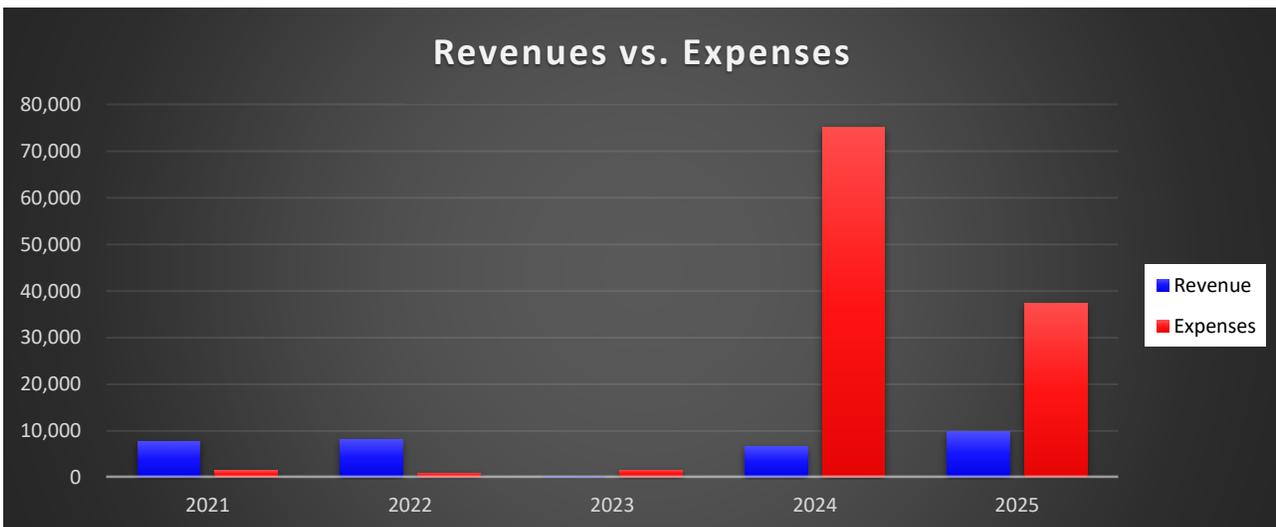
Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
State Grants - Capital		392,000		29,870	
Federal Grants - Capital	454				
Advances In	486,000	40,135			
External Note Issued (NEW)		64,130		29,870	
Revenues Total	486,454	496,265		59,740	
Expenses					
Capital Outlay	486,454		10,265	10,265	
Advances Out		496,994		40,135	
Expenses Total	486,454	496,994	10,265	50,400	



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	10,994	10,994	10,265	19,605
Net Cash Flow	0	(730)	9,340	-
Ending Balance	10,994	10,265	19,605	19,605

406 – CHIP Program Income

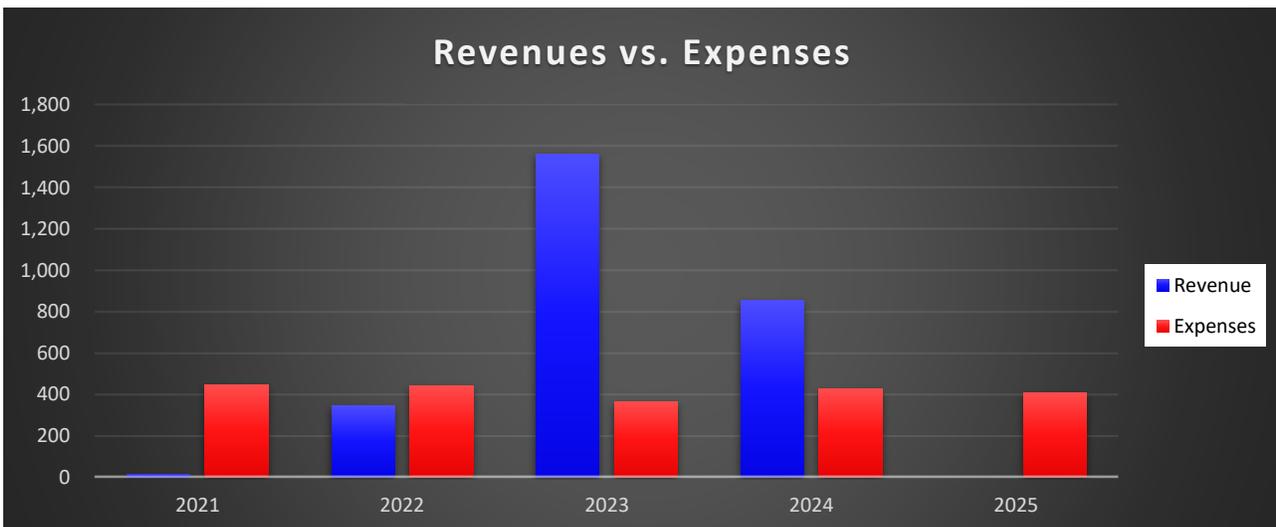
Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Charges for Services	7,375		3,000	5,540	5,000
Transfers In	753	196	1,260	1,058	4,723
Revenues Total	8,128	196	4,260	6,598	9,723
Expenses					
Contractual Services	779	1,500	110,630	75,227	37,263
Expenses Total	779	1,500	110,630	75,227	37,263



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	100,325	107,674	106,370	37,741
Net Cash Flow	7,349	(1,304)	(68,629)	(27,540)
Ending Balance	107,674	106,370	37,741	10,201

722 – Revolving Loan Fund

	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Revenues					
Interest	345	1,561	12	1,500	500
Revenues Total	345	1,561	12	1,500	500
Expenses					
Contractual Services	441	363	426	426	407
Expenses Total	441	363	426	426	407

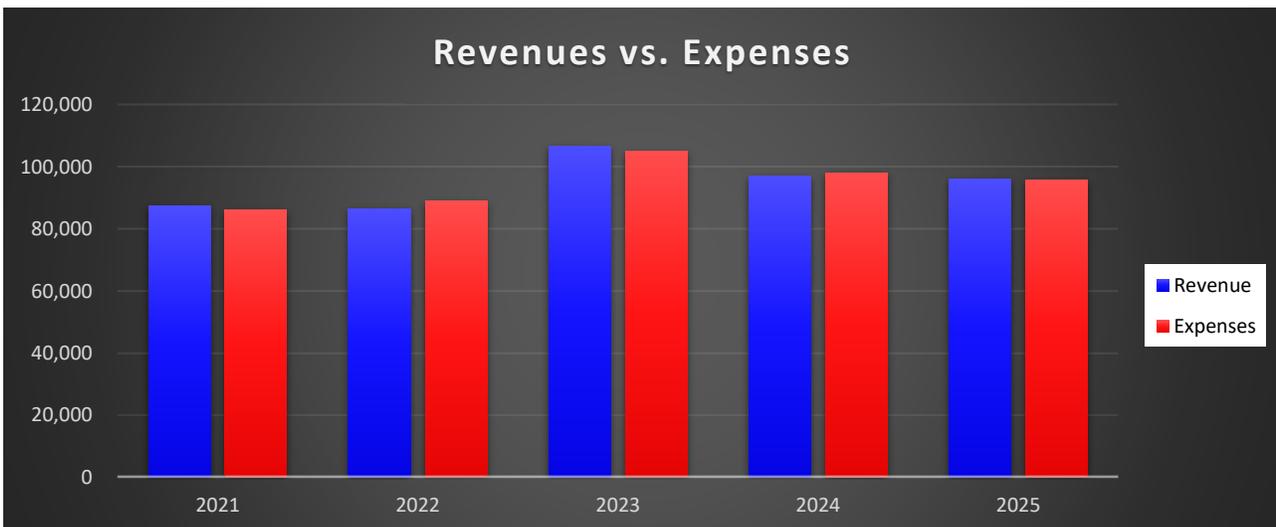


Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	96,255	96,159	97,356	98,430
Net Cash Flow	(96)	1,198	1,074	93
Ending Balance	96,159	97,356	98,430	98,523

Bond Retirement and Special Assessment Funds

300 – Bond Retirement Special Assessment

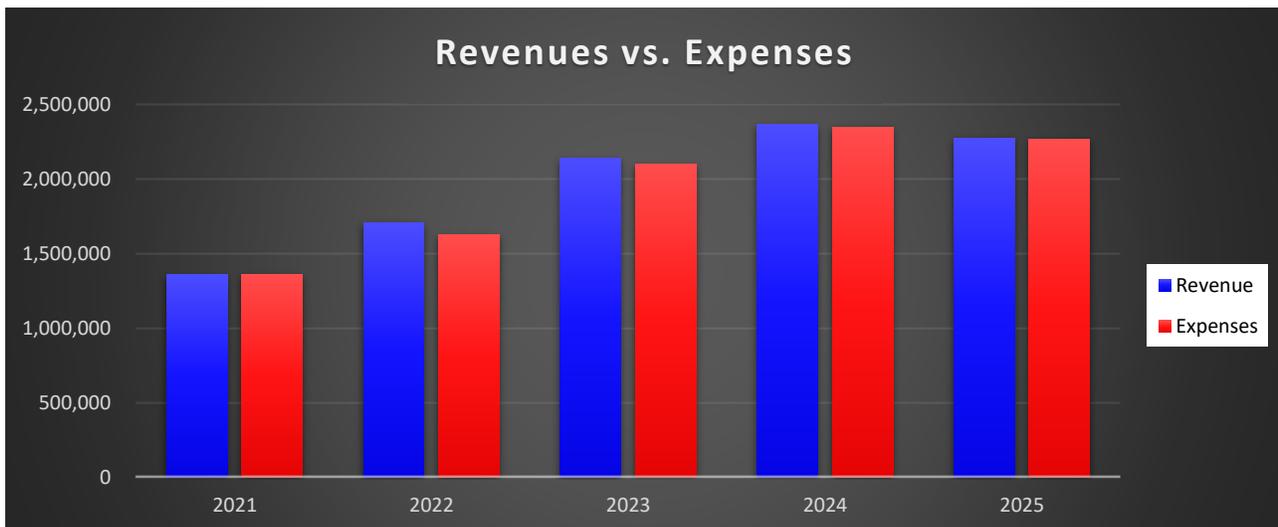
Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Special Assessments	68,269	109,531	107,588	90,709	96,466
Transfers In			467	467	
Advances In	18,279				
Revenues Total	86,549	109,531	108,055	91,176	96,466
Expenses					
Principal Retirement	55,000	57,427	77,513	62,513	67,638
Interest and Fiscal Charges	33,940	32,196	32,161	29,911	28,514
Advances Out		18,279			
Expenses Total	88,940	107,902	109,674	92,424	96,152



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	2,902	511	2,131	1,006
Net Cash Flow	(2,391)	1,619	(1,125)	314
Ending Balance	511	2,131	1,006	1,320

315 – GO Bond Retirement

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Income Taxes	750,979	847,568	881,546	883,146	852,302
Allocation In	154,094	528,926	528,926	527,926	531,526
Rent	510,186	466,090	465,000	465,000	465,000
Internal Note Re-Issued	48,650	296,900	490,680	490,680	429,345
Other Non-Operating Revenues	246,453				
Refunds and Reimbursements		2,500			
Revenues Total	1,710,362	2,141,984	2,366,152	2,366,752	2,278,173
Expenses					
Principal Retirement	775,278	1,070,278	1,128,112	1,120,278	1,173,112
Interest and Fiscal Charges	601,640	672,671	632,072	632,072	589,472
Principal Retirement - Internal Notes	70,400	348,650	578,915	578,915	490,680
Interest and Fiscal Charges - Internal Notes	352	8,716	26,052	20,263	17,174
Other Debt Service Payments	177,497				
Expenses Total	1,625,167	2,100,315	2,365,151	2,351,528	2,270,438



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	131	85,326	126,995	142,219
Net Cash Flow	85,195	41,669	15,224	7,735
Ending Balance	85,326	126,995	142,219	149,954

Other Capital Project Funds

425 – General Capital Improvements (430/431)

431 - Park Improvements (sub-fund of 425)

Current Year Accomplishments

- Completed the installation and upgrades to the playground and amenities at Wintergreen Park
- Completed design and construction of Blue Tip playground
- Completed the design and construction of Memorial and Durling Park Athletic Courts
- Secured funding and completed design and installation of Phase II of Memorial Park North Phase Improvements, which include utilities package, site work, and splash pad installation
- Secured funding, completed design, and began installation of Phase III of Memorial Park North Phase Improvements to include installation of restrooms, pavilions, sidewalk network, parking lots, and roadway improvements
- Completed Downtown Pocket Park design and began construction

Next Year's Goals

- Friedt Park Design and Construction to include a multi-sport artificial turf field with lights to replace the Memorial Park ballfield removed in 2024, new playground equipment, and a basketball court
- Valley View Park Design – using the Parks Master Plan concepts to finalize design and construction documents; Proposed construction of improvements in 2026 leveraging State Capital Budget award
- Weatherstone Park Design – using the Parks Master Plan concepts to finalize design and construction documents; Proposed construction of improvements in 2026 leveraging State Capital Budget award

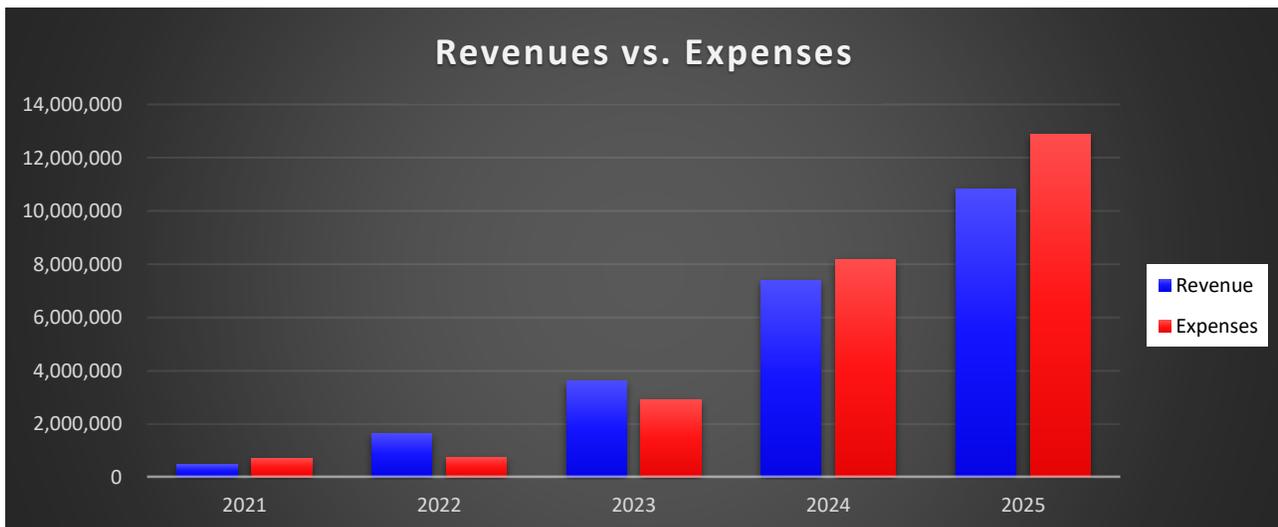
425 - General Capital Improvements

Next Years Goals

- Southwest Parking Lot Improvements - proposed design and construction of southwest parking lot in area of recently acquired Blue Onion property and adjacent Pocket Park; not only improve and increase the number of parking spaces for downtown businesses and residents by creative adaptive use area for events such as summer concert series, food truck rodeo, and farmers market; 2025 improvement is also key timing for improvements to allow for improved and accessible parking for downtown businesses when Downtown Improvement project construction limits on street parking
- City Hall East Parking Lot Improvements – proposed redesign and construction of the eastern parking lot; this parking lot and the drive around city hall have been in dire need of repair and redesign for many years. This project has been cut from several previous budgets. This lot is heavily used by our police officers and presents several less-than-best practices approach to their safety and the safety of both city-owned and personally owned vehicles of staff who park in this lot. The lot needs a complete redesign based upon improper drainage, surface and base course degradation, inefficient-sized spaces and parking alleys and the expansion capabilities present with the removal of the old house at the corner of Maple and North Lyman.

425 – General Capital Improvements (430/431)

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
State Grants - Capital			840,000	855,000	3,135,000
Income Taxes	940,000	1,040,000	2,390,000	2,390,000	2,490,000
External Note Issued (NEW)					2,243,000
Transfers In - Capital	30,000	2,050,000	2,725,333	3,015,333	1,000,000
Contributions and Donations					900,000
Internal Note Issued (NEW)	313,350				785,000
Property and Other Local Taxes	113,719	88,149	93,000	90,000	90,000
Internal Note Re-Issued	118,800	105,600	92,400	92,400	79,200
Transfers In	7,531	2,357	20,558	17,268	57,528
Allocation In	112,444	276,382	855,056	906,089	55,056
Other Non-Operating Revenues		40,994		5,109	2,500
Other Grants - Capital				20,000	
Revenues Total	1,635,844	3,603,481	7,016,347	7,391,199	10,837,284
Expenses					
Capital Outlay	446,510	2,737,935	8,583,183	7,190,382	12,707,150
Principal Retirement - Internal Notes	216,436	118,800	105,600	105,600	92,400
Contractual Services	35,860	31,380	98,692	85,632	70,654
Interest and Fiscal Charges - Internal Notes	1,082	2,970	4,752	3,697	3,235
Materials and Supplies	1,015	8,428	10,800	10,800	1,300
Transfers Out - Capital	30,000		500,000	790,000	
Expenses Total	730,903	2,899,513	9,303,027	8,186,111	12,874,739



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	1,239,024	2,143,966	2,847,934	2,053,022
Net Cash Flow	904,942	703,968	(794,912)	(2,037,455)
Ending Balance	2,143,966	2,847,934	2,053,022	15,567

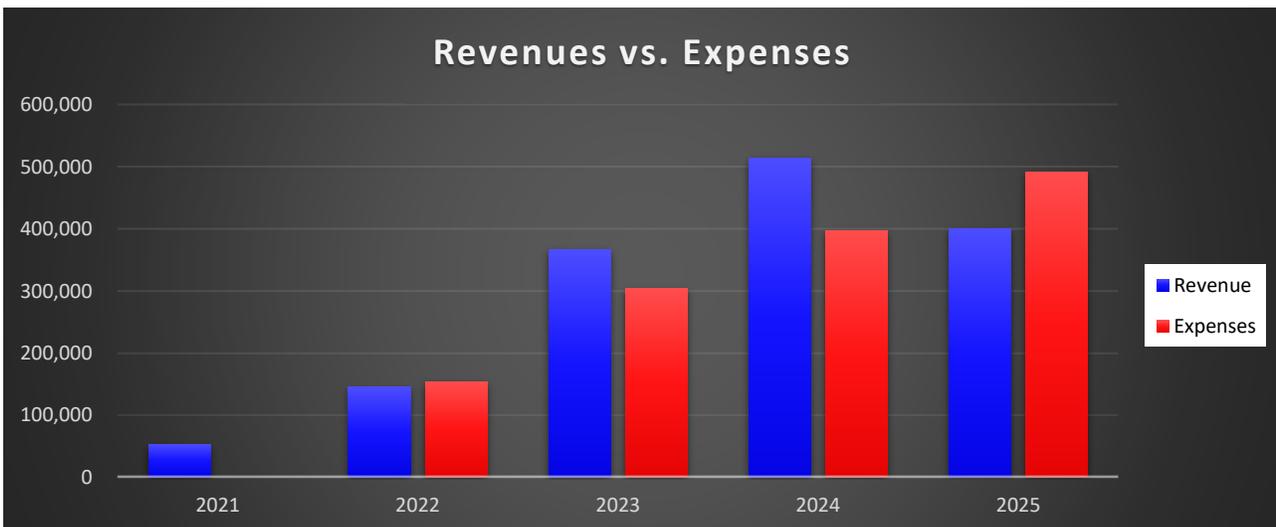
570 – Road Improvement Projects

Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	17,020	17,020	17,020	17,020
Net Cash Flow	0	-	-	-
Ending Balance	17,020	17,020	17,020	17,020

Other Special Assessment Funds

500 – Special Assessment Project Funds

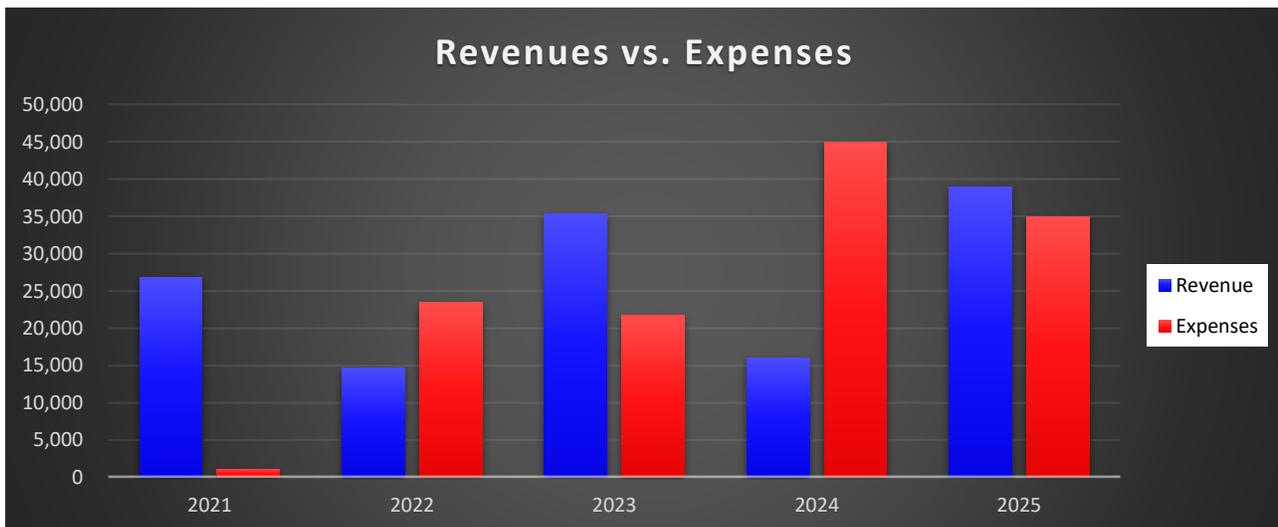
Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Income Taxes	6,502	222,630	114,630	114,630	294,240
Special Assessments	25,034	14,667	454,000	369,190	96,480
Advances In	100,000	40,865			
Internal Bond Issued	13,020	85,333		27,284	
Revenues Total	144,556	363,496	568,630	511,104	390,720
Expenses					
Contractual Services	362	198,544	587,220	352,190	481,200
Materials and Supplies	1,307	2,255	1,200	1,200	1,200
Advances Out	52,000	100,000		40,866	
Capital Outlay	100,000				
Expenses Total	153,668	300,799	588,420	394,256	482,400



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	11,989	2,877	65,583	182,436
Net Cash Flow	(9,112)	62,706	116,853	(91,681)
Ending Balance	2,877	65,583	182,436	90,755

525 – Downtown Maintenance & Repair

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
Special Assessments	12,868	20,362	43,275	15,815	38,191
Transfers In		15,000	241	202	752
Advances In	1,831				
Revenues Total	14,699	35,362	43,516	16,017	38,943
Expenses					
Contractual Services	23,460	19,860	45,000	45,000	35,000
Advances Out		1,831			
Expenses Total	23,460	21,691	45,000	45,000	35,000



Cash Balance	22 Act	23 Act	24 Est	25 Est
Beginning Balance	30,856	22,095	35,766	6,783
Net Cash Flow	(8,761)	13,671	(28,983)	3,943
Ending Balance	22,095	35,766	6,783	10,726

Consolidated Projects

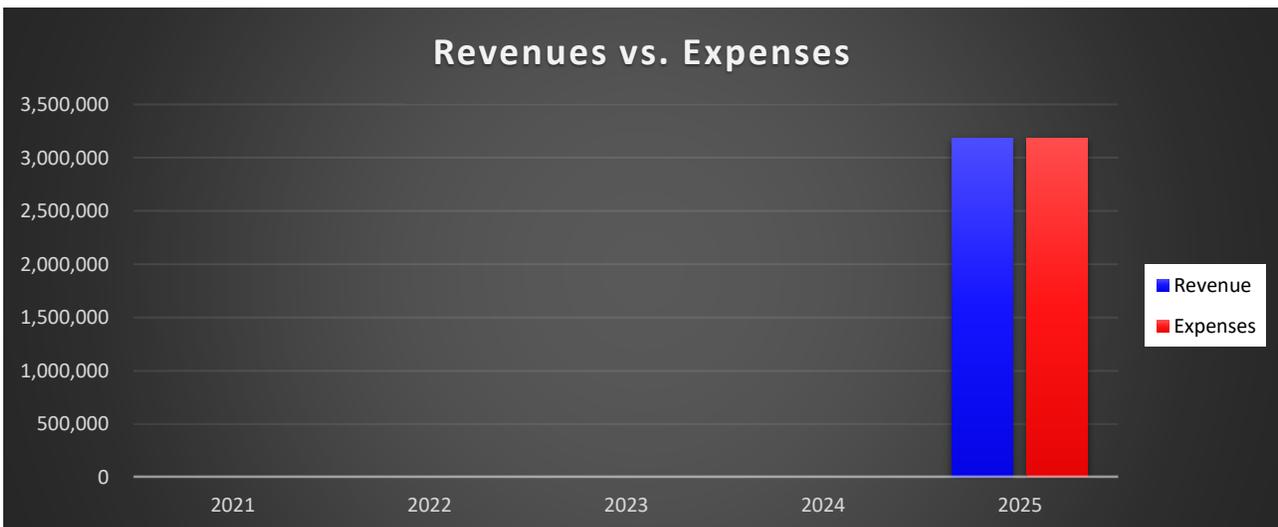
22401 - Downtown Infrastructure Project

Project Goals

- Complete design and construction document development in 2025 to include replacement of existing and aging underground infrastructure (water, sewer, stormwater, electric, communications, signalizations)
- This project will also include rehabilitating existing utilities. The existing sanitary sewers, storm sewers, and waterlines were installed approximately 100 years ago.
- Replacement of the downtown waterline is a high priority due to age, the criticality of the line as a transmission main, its risk for lead water services, and the ability to provide adequate fire flow.
- Many sewers have multiple fractures, and other structural deficiencies warrant immediate attention. Furthermore, rehabilitation of sewers will significantly reduce the I/I in the system. SSO removal is required as part of the WWTP's new NPDES permit. Downtown is one of the largest contributing areas to I/I.
- Create better connections between downtown amenities and businesses
- Improve sidewalks in strategic areas to improve walkability and outdoor dining
- Enhance pedestrian connections to parking lots
- Stimulate economic development in a manner consistent with the Downtown Visioning Plan.
- Create a regional asset by redefining Downtown Wadsworth as a destination
- Construction proposed to begin in 2026

22401 – Downtown Infrastructure Project

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
External Note Issued (NEW)					2,576,000
External Bond Issued (NEW)					611,000
Revenues Total					3,187,000
Expenses					
Capital Outlay					3,187,000
Expenses Total					3,187,000



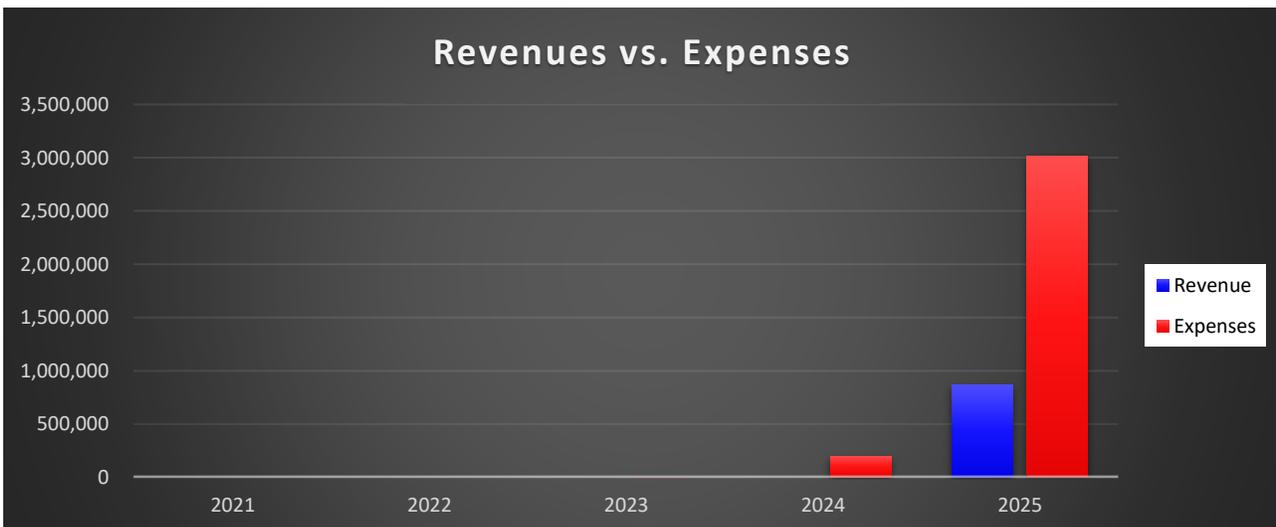
23428 – Tolbert Street Improvements

Overview

- The project consists of replacing the waterline from High to Stratford.
- Necessary catch basin replacement/storm sewer repairs.
- Resurfacing of Tolbert from High Street to Wolf Avenue, Pinewood Circle, and Dogwood Lane, including slab repairs as needed.

23428 – Tolbert Street Improvements

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
State Grants - Capital			446,500		446,500
Internal Note Issued (NEW)			295,000		295,000
External Note Issued (NEW)			122,500		122,500
Revenues Total			864,000		864,000
Expenses					
Capital Outlay		52	2,816,000	195,000	3,020,000
Expenses Total		52	2,816,000	195,000	3,020,000



24408 – Brickyard Athletic Complex (Phase I Design & Construction)

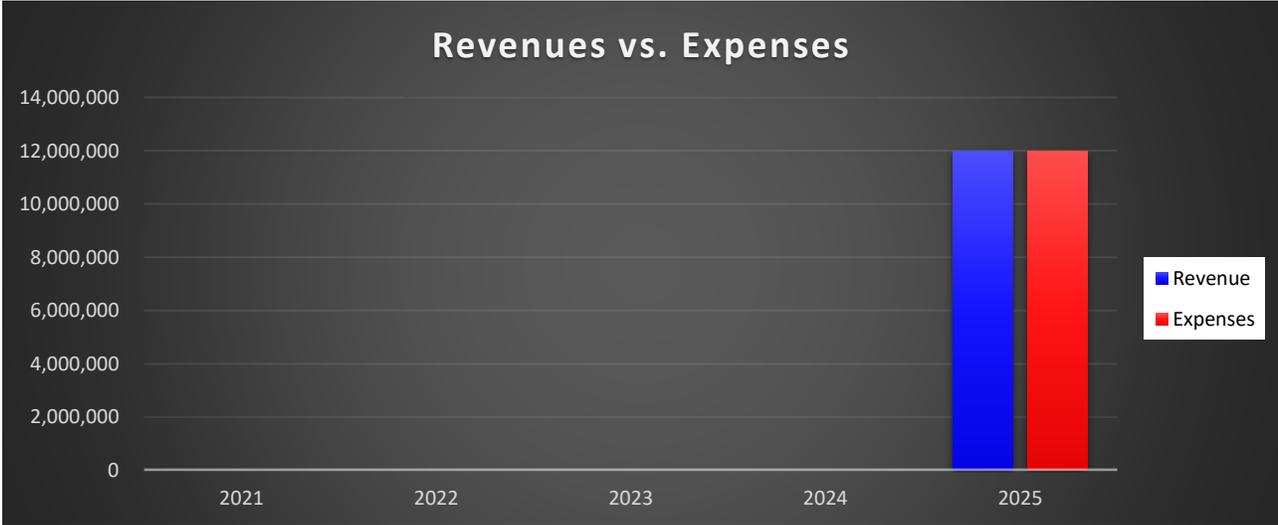
Overview

Phase I design and beginning of construction includes water, sewer, electric, communications, and stormwater utility installations, four turf ballfields, with one of the outfields consisting of a multi-purpose turf field, building, restroom & concession buildings, storage building, parking areas, entry drives, a walking loop and play area.

Passive recreation area enhancements include two trailheads with parking areas and restrooms (Wall Rd. and Marissa Dr.), trail area cleanup, and hiking trail establishment.

24408 – Brickyard Athletic Complex

Revenues	2022 Actual	2023 Actual	2024 Am. Budget	2024 Estimate	2025 Proposed
External Note Issued (NEW)					5,600,000
State Grants - Capital					2,500,000
Income Taxes					2,000,000
Transfers In - Capital					1,000,000
Contributions and Donations					900,000
Revenues Total					12,000,000
Expenses					
Capital Outlay					12,000,000
Expenses Total					12,000,000



Fund Cash Balances

Cash Balances by Fund

The following table shows consolidated cash balances by fund over a three-year period.

All funds have positive ending balances.

Fund	Fund Name	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Proposed
110	General Fund	14,110,615	15,598,765	13,138,883	15,328,527	10,805,919
110	General Fund	12,125,155	13,542,176	11,212,893	13,342,666	8,818,408
115	Federal Assistance Grant		71,878	(58,270)	0	0
845	Community Center Project	1,984,310	1,984,310	1,984,310	1,984,310	1,984,310
980	Rental Deposits	1,150	400	(50)	1,550	3,200
204	Recreation	365,894	339,220	215,910	278,191	217,179
205	Street	1,746,675	1,659,400	659,678	999,440	78,572
210	Parking	545,373	528,846	476,918	479,727	6,102
212	Emergency Medical Services	3,657,665	3,364,503	3,075,151	3,231,151	2,785,196
213	WCTV Fund	220,558	224,893	83,311	196,786	21,614
230	Court Computerization	173,693	171,545	191,197	190,877	198,856
232	Municipal Court Improvements	614,972	477,417	505,664	504,502	483,352
233	Developers Shade Tree	35,571	68,516	2,751	16,038	2,522
234	Dare - Education	64,575	62,898	60,833	87,959	51,517
235	DWI Enforcement & Education	21,151	10,206	1,823	5,769	2,779
236	Fire Dept HazMat Clean Up	22,209	23,353	22,048	22,006	19,260
237	Indigent Drivers Alcohol Treat	114,570	98,748	83,750	69,008	42,809
238	Law Enforcement Trust	58,513	74,229	54,362	69,080	34,137
239	MVL Permissive Tax	336,054	418,335	353,666	403,115	118,678
240	State Highway	292,756	309,316	201,180	242,301	176,179
242	Abatement of Public Nuisance	100,851	86,849	65,554	63,446	37,796
243	Chippewa Creek Well Reserve Fund	100,000	100,000	100,000	100,000	100,000
245	Community Reinvestment	52,438	59,775	66,077	65,986	67,121
248	Local Fiscal Recovery Fund	2,428,536	1,305,495		0	0
249	Roundabout at SR57 & Seville Rd	10,994	10,265		19,605	19,605
252	OneOhio Opioid Settlement Fund	6,577	23,772	15,754	64,026	61,599
255	Recreation Tax Fund	274,614	260,221	44,151	158,602	11,144
260	Safety Town Village		23,262	22,099	54,655	56,162
290	Fire Dept Educ Grant	5,019	5,019	3,179	4,970	991
291	Police Continuing Prof Training	11,517	5,237	1,927	1,897	2,198
300	Bond Retirement Spec Assmt	511	2,140	520	1,019	1,332
303	Parking Lot Improvements - SABR				127	127
304	Sidewalk - SABR		9	9	13	12
305	Street - SABR	511	511	511	511	511
308	Park Center Commons		1,619		367	681
315	GO Bond Retirement	85,326	126,995	127,996	142,219	149,954
301	2022 Fire Station & Truck Bond	68,956	71,457	72,458	71,458	71,459
306	Steiner Bond Retirement	128	128	128	128	128
307	Bond Retirement GO		39,169	39,169	52,523	58,657
309	Income Tax Revenue Bonds	16,240	16,238	16,238	16,238	16,238
310	High Street Bond Retirement	1	3	3	1,872	3,472
406	C.H.I.P. Program Income	107,674	106,370		37,741	10,201
422	Airport Improvements	208,262	267,904	115,417	346,592	412,152
425	General Capital Improvements	2,143,966	2,847,934	358,179	2,053,022	15,567
425	General Capital Improvements	535,717	509,282	(113,877)	484,727	4,801
430	Building Improvements	1,218,399	1,398,802	239,806	128,465	5,936
431	Park Improvement Fund	389,850	939,850	232,250	1,439,830	4,830
432	EMS Reserve	4,793,717	1,106,305	636,666	685,794	591,076
432	EMS Reserve	619,578	487,459	333,686	328,735	234,017
434	EMS Site Acquisition	4,174,139	618,846	302,980	357,059	357,059

Fund	Fund Name	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2025 Proposed
437	Fire Equipment Reserve	7,509,820	3,025,727	3,361,826	3,420,811	3,217,242
437	Fire Equipment Reserve	3,364,216	2,331,637	2,983,603	2,984,490	2,780,921
438	Satellite Fire Station	4,145,604	694,090	378,223	436,321	436,321
440	Economic Development	530,210	559,605	323,538	461,301	363,638
456	Park Land Acquisition	439,457	463,328	45,237	469,388	40,654
471	Street Improvement Fund	1,110,518	1,090,867	28,645	952,401	509,134
500	Special Assessment Project Funds	2,877	65,573	45,784	182,422	90,742
535	Sidewalk 2025 - Total Program				91,680	
540	Sidewalk 2022 - Assessed Portion	2,032	1,032	1,032	1,032	1,032
545	Sidewalk 22/23 - Total Program		64,512	44,722	87,865	87,865
560	Sidewalk 2024 - Total Program	845	30	30	1,846	1,846
525	Downtown Maintenance & Repairs	22,095	35,766	34,282	6,783	10,726
570	Road Improvement Projects	17,020	17,020	17,020	17,020	17,020
602	Storm Water Fund	938,165	1,176,972	586,642	802,023	1,584,615
602	Storm Water Fund	200,995	359,303	354,070	385,954	248,796
620	Storm Water - Capital	702,630	783,128	198,032	381,528	1,301,278
621	Southwest Parking Lot Grant	34,540	34,540	34,540	34,540	34,540
605	Telecommunications	5,546,129	5,873,603	1,001,966	1,343,848	449,047
605	Telecommunications	4,505,101	2,861,008	702,164	950,657	27,856
650	Telecommunications Capital	1,041,028	3,012,595	299,802	393,191	421,191
606	Sanitary Sewer	3,469,099	3,534,405	704,041	2,016,914	478,942
606	Sanitary Sewer	2,181,220	1,175,141	1,032,584	761,986	470,650
660	Sanitary Sewer Capital	1,270,871	2,351,138	(326,030)	1,252,214	8,289
920	Sewer - Deferred Assessments	17,009	8,125	(2,513)	2,713	2
607	Water	4,184,553	4,732,900	795,621	2,433,977	2,863,131
607	Water	1,486,446	2,252,083	1,231,688	739,966	1,563,719
670	Water Vehicle Reserves	175,989	111,025	42,870	86,550	64,550
671	Water Tap Fees	532,536	153,188	153,188	183,188	213,188
672	Water Supply Improvements	864,955	694,171	(475,802)	331,248	110,048
673	Water Distribution Improvements	769,551	1,140,810	(423,825)	793,628	597,728
674	Water Tower Improvements	332,214	364,627	270,714	287,899	313,899
910	Water - Deferred Assessments	22,863	16,997	(3,212)	11,499	(0)
608	Electric	16,754,981	14,810,405	10,562,352	9,786,279	6,961,507
608	Electric	13,997,177	10,551,791	9,460,653	8,113,005	4,695,333
680	Electric Transmission/Substation	1,151,709	950,014	(72,349)	384,514	242,414
681	Electric Building Improvements	229,673	233,454	233,454	233,454	383,454
682	Cable Plant - Capital (Electric)	312,599	1,589,361	(55,191)	43,321	83,321
683	Vehicle/Equipment Reserves	88,863	536,177	46,177	62,377	607,377
684	Substation Improvements	4,179	4,179	4,179	4,179	4,179
685	ARRA SGIG	163,857	163,857	163,857	163,857	163,857
840	Utility Assistance - SHARE	668	716	716	716	716
990	Customer Deposits	806,256	780,856	780,856	780,856	780,856
609	Sanitation	3,351,122	3,741,197	3,056,112	3,257,876	2,883,470
609	Sanitation	3,287,167	2,869,761	3,019,142	2,993,494	2,771,588
690	Sanitation Capital	63,955	871,436	36,970	264,382	111,882
714	Vehicle Maintenance	125,144	27,665	15,821	858	150,595
715	Information Technology	173,124	192,338	21,117	14,900	192,338
720	Health Insurance Retention	1,119,416	368,362	447,128	626,773	653,670
721	Liability Insurance Retention	40,572	40,493	30,836	30,759	22,405
722	Revolving Loan	96,159	97,356	96,942	98,430	98,523
723	Benefits Reserve Fund	29,330	29,287	29,498	29,446	30,626
725	Worker's Comp Retention	862,175	950,980	1,002,705	1,006,117	1,093,676
Totals		79,032,812	70,601,584	42,891,757	52,882,379	38,293,272

Capital Items

Capital Budget Expenses

Fund Account	Description	2024 Estimate	2025 Proposed
210 – Parking			
210-7300-50-55060.04	Misc. City Parking Lot Repairs (add \$50k 2025 - MGH)	50,000	50,000
210-7300-50-55085	SW Parking Lot PH3 (Design & Construction)		150,000
	City Hall Parking Lot (Design & Construction) 30%/70% in 425		150,000
210-7110-50-55030	SW Parking Lot accessories		45,000
210-7300-50-55020	Miscellaneous Structural Improvements		100,000
210 – Parking Total		50,000	495,000
213 – WCTV Fund			
213-3500-50-55030	Broadcast Camcorders (2023 Yolo Camera/Package)	6,400	
	3 Studio Cameras 4K		7,500
	A/V upgrades for Council Chambers		30,000
213 – WCTV Fund Total		6,400	37,500
232 – Municipal Court Improvements			
232-7200-50-55025	new carpet entire courthouse		20,000
232-7200-50-55030	Courtroom recording equipment	20,000	5,000
	Furniture Fixtures & Equipment		20,000
	Security checkpoint equipment. Security window protection throughout courthouse.		40,000
232 – Municipal Court Improvements Total		20,000	85,000
234 – Dare - Education			
234-0000-00-55030	New K9 Vehicle Cage		4,500
	K9 Hot an Pop and Alert System		2,400
	Bite Suit		1,500
	Handler Kennel Allowance		4,000
234 – Dare - Education Total			12,400
238 – Law Enforcement Trust			
238-1000-50-55030	Breaching Door (Training Device)		5,500
238 – Law Enforcement Trust Total			5,500
239 – MVL Permissive Tax			
239-7300-50-53195.01	Misc. Professional Services	5,000	5,000
239-7300-50-53195.04	Misc. Professional Services	10,000	5,000
239-7300-50-55060.02	Misc. Capital Items for Streets	40,000	20,000
239 – MVL Permissive Tax Total		55,000	30,000
240 – State Highway			
240-7300-50-53195.01	Misc. Capital State Highways Professional Services	10,000	10,000
240 – State Highway Total		10,000	10,000
248 – American Rescue Plan Act of 2021			
248-7400-50-55025	City Hall HVAC (estimated total cost: \$700k). \$450k from 248-7400-50-55025; \$250k from 430-7400-50-55025.	438,623	
248-1000-50-55030	BDA	2,154	
248 – American Rescue Plan Act of 2021 Total		440,777	
249 – Roundabout at SR57 & Seville Rd			
249-7300-50-53195.04	GPD	10,265	
249 – Roundabout at SR57 & Seville Rd Total		10,265	

Fund Account	Description	2024 Estimate	2025 Proposed
255 – Recreation Tax Fund			
255-3100-50-53195.04		25,000	
255-3100-50-55030	Wintergreen Playground Equipment	75,000	
	Pocket Park Seating	8,000	
	Friedt Playground Improvements		70,000
	FFE for various parks		25,000
255-3100-50-55085	Muhl Park - AED Installation	1,000	
255 – Recreation Tax Fund Total		109,000	95,000
260 – Safety Town Village			
260-7130-50-55085	Safety Town Project	20,000	
	Engraved Pavers	5,000	
260 – Safety Town Village Total		25,000	
422 – Airport Improvements			
422-4010-50-53195.01	Parking Apron - Professional Services	135,000	
	RWY 2/23 PAPI Replacement - Professional Services	45,000	
	AWOS Professional Services - easement acquisition	40,000	140,000
422-4010-50-55085	PAPI	15,000	
	EAA Building demolition and utility abandonments. Request and estimate by airport	10,000	
422-4010-50-55025	Carpet/flooring for admin building		10,000
422-7300-50-53055	legal ads		1,500
422-7300-50-53195.01	Parking Apron - Construction Administration		180,000
	PAPI RWY 2-20 - Const. Admin and Inspection		35,000
422-7300-50-55085	Parking Apron		1,800,000
	Install PAPI RWY 2-20 - Construction		350,000
422-7300-50-55360	Snow Removal Equipment		253,500
422 – Airport Improvements Total		245,000	2,770,000
425 – General Capital Improvements			
425-1000-50-55030	Upfit for SWAT Truck	27,000	
	E-ticket conversion/upgrade		1,900
	Upfit cost for New Hybrid SUV Cruisers	17,500	36,750
425-1000-50-55360	Police Cruiser SUV Hybrid Replacement	97,658	100,000
	SWAT Truck	60,014	
	Unmarked Vehicle (DB) Replacement		30,000
425-3100-50-55040	Scag Zero turn mowers x2 (MT removed for Windstorm Blower for 2025 [\$11k])	79,318	26,000
	Stump grinder with tracks (50/50 split with Streets)		32,500
	Ventrac broom attachment		6,500
425-3100-50-55360	2008 Chevy 3500 Service Truck 5-204-08	48,720	110,000
	2003 F250 Ford Flat Bed 5-199-01		80,000
425-6000-50-55040	Leaf Vac	94,746	
	One 5-ton Snow and Ice Insert	214,000	
	S&I Insert (MT removed for 2025)	235,000	
	Brine Storage Tank - 10,000 gallons (additional capacity)		18,000
	Dinkmar Leaf Machine 5-231-99		170,000
	Dust Control System for leaf vac purchased in 2024		6,500
	Stump grinder with tracks (50/50 split with Parks)		32,500
425-6000-50-55360	1 - New 5 ton Chassis	107,297	
	F-450 1 Ton Dump to replace 2007 Chevy Kodiak Dump 5-191-07 (MT—chipper dump truck; streets pass down)		145,000
425-7300-50-55030	Misc. Furniture, Fixtures & Equipment	5,000	6,500
425-7300-50-55360	Pick-up truck (2025)	48,000	50,000
425-7400-50-55085	Interchange Flame Sculpture	40,000	

Fund Account	Description	2024 Estimate	2025 Proposed
425-7400-50-55085	Welcome to Wadsworth Signage / Interchange 94 & 261 landscaping	100,529	75,000
	Placeholder for EJ Young Memorial (Memorial Park)		100,000
425-7130-50-55025	OLD FD#1 Improvements		5,000
425-7130-50-55030	Misc		10,000
	1/2 Traffic Sign Board	14,775	
425-1400-50-55030	Replacement of Fuel Pumps per Bill Heckler	13,846	
	Raise the concrete for the diesel pump		7,000
425-7300-22401-53195.01	Downtown Improvement Project (DIP)		1,542,000
425-6000-50-55030	Digital sign for road construction, closures, etc.	14,775	
425-7300-50-55085	SW Parking Lot PH3 (Design & Construction)		435,000
	City Hall Parking Lot (Design & Construction) 70%/30% in 210		350,000
425-7400-50-55020	Miscellaneous Structural Improvements		100,000
425-7400-50-55080	Land 1165 High St 040-20B-04-021 & 056	52,903	
425-7300-22401-53195.04	Downtown Improvement Project (DIP)		701,000
425 – General Capital Improvements Total		1,271,081	4,177,150
430 – Building Improvements			
430-1000-50-55025	City Hall Plumbing Improvements		2,500
	City Hall Parking Lot Improvements		50,000
430-7300-50-53195.01	Misc. Professional Services Design/Inspection	10,000	10,000
430-7300-50-55085	Misc. Capital Improvements for City Properties		15,000
430-7400-50-53195.04	Interchange Detailed Design	34,500	
	Misc. design needs		30,000
430-7400-50-55025	Fixture Replacement Chambers	10,000	
	City Hall HVAC (estimated total cost: \$700k). \$450k from 248-7400-50-55025; \$250k from 430-7400-50-55025.	250,000	
430-7400-50-55030	New (brighter) projector for council chambers; item would only be purchased if deemed necessary after installing a second window blind.		17,500
	City Hall Generator - wait until Dispatch moves in 2024	200,000	
	Wayfinding Signage - \$75K MOVED TO 425-7400-50-55085 LSD	25,000	
430-7400-50-55080	Land purchase (127 Watrusa)	243,415	
430-7400-50-55085	Interchange Improvements (deferred from 2024)	100,000	100,000
430-7400-50-55400	Misc Downtown needs: bike racks, benches, trash cans, signs, etc.	5,000	5,000
430 – Building Improvements Total		877,915	230,000
431 – Park Improvements			
431-3105-50-53195.04	Downtown Pocket Park	61,500	
	Memorial Park Phase III - Design / Engineering	223,200	
	Friedt Park Improvements (ODNR Project)		190,000
	Valley View Park Improvements (ODNR Project)		25,000
	Weatherstone Park Improvements (ODNR Project)		25,000
431-3105-50-55020	Park Restrooms (two at Memorial Park); 2024 budget moved from 431-3105-50-55085	264,353	
	Park Restroom Building		150,000
431-3105-50-55030	Memorial Park Destination Playground—equipment and site prep	1,780,333	
431-3105-50-55085	Downtown Pocket Park	500,000	
	DP: Tennis / Pickle Ball / Basketball Court Rehab	812,000	
	Memorial Park Athletic Court Project	500,000	
	Memorial Park Disc Golf Improvements	50,000	
	Memorial Phase III Improvements - Pond Side / Now North Phase Improvements	850,000	
	Friedt Park Construction (turf field and lighting, restroom, half-size basketball court, play structure, parking lot improvements, and utilities); \$100k budg		1,510,000
431-3105-24408-55085	Brickyard Phase I (Construction)		6,185,000
431-3105-24408-53195.04	Brickyard Phase I (Design)		215,000
431 – Park Improvements Total		5,041,386	8,300,000
432 – EMS Reserve			
432-1200-50-55030	New AV equipment FD2 to connect with station 1. (1/2 with Fire).	5,000	

Fund Account	Description	2024 Estimate	2025 Proposed
432-1200-50-55030	Miscellaneous FS#1 needs	2,500	
	4 New Heart Monitors - (8) yr replacements		190,000
	Replacements EMS Ballistic Vests (8)		8,000
	4 New Vehicle Mounts for Heart monitors		4,000
432-1200-50-55360	Medic 4 Remount/replacement	171,562	
432 – EMS Reserve Total		179,062	202,000
434 – EMS Site Acquisition			
434-1200-50-55020	Cash used for construction	241,345	
434-1200-50-55030	Miscellaneous equipment supplies throughout the station.	5,000	
434-1200-50-55085	1/2 Fire Station Signal	12,918	
434-7300-50-53195.04	FS traffic signal	622	
434-1200-50-55400	Directional signs to new fire station	1,902	
434 – EMS Site Acquisition Total		261,787	
437 – Fire Equipment Reserve			
437-1100-50-55030	SCBA Packs (4)	34,000	
	Air Bag Replacement Systems for Engines	15,000	
	FD 2 Access Control and Cameras		40,000
	FD 2 New AV system for training room. Connect to FD1. (1/2 with EMS)	5,000	
	MaxFire Trainer	22,000	
	SCBA Packs & Bottles (2025)		50,200
437-1100-50-55360	Tanker 5 Replacement		1,000,000
437 – Fire Equipment Reserve Total		76,000	1,090,200
438 – Satellite Fire Station			
438-1100-50-55020	Cash used for construction	241,345	
438-1100-50-55030	Actual	982	
438-1100-50-55085	Actual	12,918	
438-7300-50-53195.04	FS traffic signal design	622	
438-1100-50-55400	Directional signs for new fire station	1,902	
438 – Satellite Fire Station Total		257,769	
456 – Park Land Acquisition			
456-3100-50-55080	New Parkland		450,000
456 – Park Land Acquisition Total			450,000
471 – Street Improvement Fund			
471-7300-50-53055	legal ads	1,600	1,600
471-7300-50-53195.01	Inspection of SIP	30,000	30,000
	Inspection of OPWC Project		30,000
471-7300-50-55060.02	Annual Street Improvement Program	500,000	375,000
	State St Resurfacing - Balance from 2023	70,759	
	Wadsworth Twp Roadway Improvements - City Share Boundary Road		15,000
	OPWC Project - Roadway Portion Wintergreen		825,000
	Wolf Ave Imp - Balance from 2023	701,590	
471-7300-22401-53195.01	Downtown Improvement Project (DIP)		61,000
471-7300-23428-53195.01	Tolbert Improvement Project Design & Insp - roadway portion	40,000	
471-7300-23428-55060.02	Tolbert Improvement Project (roadway portion) (MT moved to 2025)		974,000
471 – Street Improvement Fund Total		1,343,949	2,311,600
620 – Storm Water - Capital			
620-6230-50-55030	Liftgate for 5-273-19 (Crew Cab)		8,500
620-7300-50-53055	Legal Ads for Bidding	1,500	1,500

Fund Account	Description	2024 Estimate	2025 Proposed
620-7300-50-53085	Permit Fees	500	500
620-7300-50-53195.01	Misc. Stormwater Design/Survey	10,000	10,000
	Durling Park Culvert - Investigation	75,000	
	Durling Park Culvert Design & Inspection		100,000
	Trease Rd Storm Water Design & Inspection		45,000
620-7300-50-55060.01	Misc. Storm Sewer Improvement	20,000	20,000
	Trease Storm Water Replacement		175,000
	OPWC Project Construction - Storm Portion	275,000	
620-7300-22401-53195.01	Downtown Improvement Project (DIP)		128,000
620-7300-23428-53195.01	Tolbert Improvement Design and Inspection (storm portion)	20,000	
620-7300-23428-55060.01	Tolbert Improvement Project - storm portion (MT moved to 2025)		275,000
620 – Storm Water - Capital Total		402,000	763,500
650 – Telecommunications Capital			
650-6510-50-55030	Digital headend equip sparing	10,000	10,000
	Headend Receiver - off air - equipment ATSC?	5,000	5,000
	Satellite receiver equipment	10,000	10,000
650-6520-50-55030	Co-Location data center - Add to UPS capacity	10,000	
	Juniper Cards	45,000	25,000
	FTTH Node Electronics (MT—reduced to \$500k)	500,000	500,000
	Taranna Base Install	25,000	
650-6540-50-53195.01	FTTH Construction Labor	2,148,304	
	FTTH - Design	291,100	
	FTTH - PM	180,000	
	FTTH - Electronic Commissioning	50,000	
650-6540-50-55030	FM200 system installation in headend/fiber area	10,000	
650-6540-50-55360	Cable Placer Deliver in 2026.	335,000	
650-7300-22401-53195.01	Downtown Improvement Project (DIP)		67,000
650-6500-50-53195.01	Project Management Aspen Smart Networks (MT—\$16k x 8m)		128,000
	Out of Scope FTTH Project work - Aspen		84,000
650-6500-50-55030	FM200 system		5,000
650 – Telecommunications Capital Total		3,619,404	834,000
660 – Sewer Capital			
660-6620-50-53195.01	Engineering and Design for Non potable pumps	20,000	
	Design placeholder for repairs/replacement of primary digester floating lid		100,000
660-6620-50-55030	Replace polymer feed system pumps	31,000	
	Replace Non-Potable pumps to variable flow pumps	50,000	
	SCADA upgrades	10,000	
	Lift station box & rework. Not done in 2023 or in 2024.		20,000
	Tertiary washwater pump	10,500	
	Repair scum line	34,000	
	Vogelsang pump	12,000	
	Cleaning of raw wet well		50,000
	Raw wet well lighting		15,000
	Replace methane gas line inside the West secondary digester		25,000
	Replace Sludge building heaters		15,000
	Replace tertiary gate/frame/actuator		50,000
	Installation of Tertiary Gate #3	30,000	
	South Scum Pit Line Replacement	33,500	
	Installation of Non Potable pumps	30,000	
	Replace gearbox & motor on Aquascreen drive unit		7,000
	Repair of driveway		20,000
	Replace aeration gates		10,000

Fund Account	Description	2024 Estimate	2025 Proposed
660-6620-50-55030	Replace Andritz bar screen chain		50,000
660-6620-50-55360	Replacement of Kubota zero turn mower	13,046	
	Replace 1996 Cub utility tractor		40,000
660-6630-50-53195.01	Brickyard Phase I (Design)	10,000	
660-6630-50-55030	State Rd. - New Generator & Installation.	135,000	
	State Rd - Flygt Pump Replacement	55,000	
660-6630-50-55040	New Trailer - Split with Water	7,875	
	Skid Steer HAMMER (50/50 split with Water)		6,000
660-6630-50-55360	New Jet/Vac Combo Truck - \$564k (split 40% Water, 40% Sewer, 20% Electric)	225,600	
	2008 Chevy 4500 Crane Truck Replacement (replace with a new service truck) (50/50 split with Water)		75,000
	2004 International Dump Truck Replacement (50/50 split with Water)		100,000
660-7300-50-53055	legal ads	2,400	2,300
	Postage	500	600
660-7300-50-53085	Permit Fees	2,000	2,000
660-7300-50-53195.01	SSO Project Design - Areas 2&3 DI Removal	100,000	
	SSO Project Design - Areas 5 DI Removal	100,000	
	Sanitary Sewer Overflow - Engineering & Inspection		565,816
	Sanitary Rehab Engineering / Design & Inspection Asst.		37,500
660-7300-50-55060.01	SSO Sanitary Sewer Lining Project	1,210,000	
	Baseline Improvements @SSO 5	30,000	
	SSO Area 4 Manhole and Level Sensor Project	70,000	
	Misc. Sanitary Sewer	100,000	
	Sanitary Sewer Overflow - Construction		3,036,702
	Sanitary Rehab (Line replacement/lining/manholes)	547,000	150,000
	Friedt Park Improvements—utility extension		50,000
660-7300-22401-53195.01	Downtown Improvement Project (DIP)		164,000
660-6630-50-55025	Roof replacement on State Rd Lift Station	6,500	
	Water/Sewer Dept Roof Replacement (50/50 split)		16,000
660-7300-24408-55060.01	Brickyard Phase I (Construction)		1,940,000
660-7300-24408-53195.04	Brickyard Phase I (Design)		60,000
660-7300-23428-53195.01	Tolbert Improvement Project Design and Inspection Assistance (Sanitary Portion)	15,000	
660-7300-23428-55060.01	Tolbert Improvement Project - sanitary portion (MT moved to 2025)		100,000
660 – Sewer Capital Total		2,890,921	6,707,918
670 – Water Vehicle Reserves			
670-6720-50-55060.05	High Service Valves		30,000
	Plant Doors	11,000	
	Filter Drain Valve		18,000
	Filter valve installs		12,000
	Loading Dock Repair		50,000
	Pumps and Motors		45,000
	SCADA Upgrade		45,000
670-6720-50-55360	Service truck Replacement for F250 (Mt increased estimate from \$80 to 100k, per BH)		120,000
670-6730-50-55040	New Trailer - split with Sewer	7,875	
	Skid Steer HAMMER (50/50 split with Sewer)		6,000
670-6730-50-55360	New Jet/Vac Combo Truck - \$564k (split 40% Water, 40% Sewer, 20% Electric)	225,600	
	New Service Truck (replacing 2008 Chevy 4500 Crane Truck) (50/50 split with Sewer)		75,000
	New Dump Truck (replacing 2004 International Dump Truck) (50/50 split with Sewer)		100,000
670-6710-50-55030	Meter Upgrade Project: Endpoints		1,837,500
	Meter Upgrade Project; Equipment		160,000
670-6730-50-55025	Water/Sewer Dept Roof Replacement (50/50 split)		16,000
670 – Water Vehicle Reserves Total		244,475	2,514,500
672 – Water Supply Improvements			

Fund Account	Description	2024 Estimate	2025 Proposed
672-6720-50-55060.05	Rehab Water Well # 11 (2017)		70,000
	Rehab Water Well #15 (2024)	70,971	
	Rehab Water Well # 4 (2021)	50,000	70,000
	Rehab Water Well # 13 (2018)		70,000
672-7300-50-53055	Legal Advertisement		1,200
672-7300-50-53085	EPA Permit Fees	2,000	10,000
672-7300-50-53195.01	Design services for WTP Improvements PH 1 (2020-410)	30,000	
	Water Treatment Plant Demonstration Study #1	140,000	
	WTP Phase 1 - Inspection	15,000	
	WTP Expansion Engineering/Inspection - Design of Phase II		425,000
	WTP Improvements - Consulting Project Manager	30,000	60,000
	Bird Street Pressure Release Valve	35,000	
672-7300-50-55060.05	WTP Phase I	745,879	
	WTP Expansion/Improvements - Construction of Bulk Fill Station (location TBD); estimate from the general plan; assumes location is near the water line		175,000
672 – Water Supply Improvements Total		1,118,850	881,200
673 – Water Distribution Improvements			
673-6730-50-53195.01	Wolf Ave. Improvements	14,121	
673-7300-50-53055	legal ads		2,300
	Postage		600
673-7300-50-53085	Permit Fees	1,500	1,000
673-7300-50-53195.01	Water System Looping Professional Services	191,547	
	Water System Looping Engineering/Inspection		80,000
	Pressure Reducing Valve Inspection		30,000
	Future Line Replacement Engineering/Inspection		640,000
	Good Waterline Engineering/Inspection		210,000
673-7300-50-55060.01	Friedt Park Improvements—utility extension		50,000
	Water System Looping Construction		1,800,000
	Pressure Reducing Valve to connect High to Low System		300,000
	Lead Service Line Replacement (investigation and construction)		350,000
	Wolf Ave Construction	814,990	
673-7300-22401-53195.01	Downtown Improvement Project (DIP)		333,000
673-7300-24408-55060.01	Brickyard Phase I (Construction)		1,940,000
673-7300-24408-53195.04	Brickyard Phase I (Design)		60,000
673-7300-23428-53055	legal ads		1,000
673-7300-23428-53195.01	Tolbert Improvement Project Design & Inspection Asst - Water Portion	120,000	70,000
673-7300-23428-55060.01	Tolbert Improvement Project - water portion - OPWC Grant and Loan estimate \$562,000 (MT moved to 2025)		1,600,000
673 – Water Distribution Improvements Total		1,142,158	7,467,900
674 – Water Tower Improvements			
674-6730-50-53195.01	Summit Water Tower Engineering	26,228	
674-7300-50-53055	legal ads	500	1,000
674-7300-50-53195.01	Bird Water Tower Improvements - Design	90,000	
	Bird St Water Tower Rehab Engineering & Construction Inspection		15,000
674-7300-50-55060.06	Bird St Water Tower Rehab Construction		630,000
674 – Water Tower Improvements Total		116,728	646,000
680 – Electric Transmission/Substation			
680-6820-50-53195.01	Design services - specialized DAC - SEL ES (annual DAC upgrade)		15,000
680-6820-50-55030	Capacitor switches and Vac Switch Mechanism Covers Rusting on Joslyn cans.	12,000	10,000
	Oil containment structure additions Sub 5 - creek needs to be repaired 1st by the engineering dept. The retaining wall is collapsing near the west regula		20,000
	Replace G&E metering		30,000
	SIS terminals term Blks Alum for 69kV relay panels		2,500
	WJL - Install new oil containment system with sumps w/ Sewer system for North & South machines (transformers)	10,000	

Fund Account	Description	2024 Estimate	2025 Proposed
680-6820-50-55030	Replace DC Hipot test set-Phoenix, \$11K, hold for 2025.		11,000
	Akron Rd. Sub. vertical GOABS, \$55k hold for 2025.		55,000
	Spare 69kV CT & PT	10,000	20,000
	Sub 7 HVAC Replacement	10,000	
	Akron Road creek wall replacement		75,000
	Large Cable puller		5,600
	Sub 6 Seewater pumps crocks and drainage (spent)	5,000	
	Sub 4 Replace rollup door (Moved to '25)		5,000
	Purchase Siemens 250kVAR & 333kVAR neutral switches and contacts to replace old equipment. (\$18k in '23, 1 set of 250 & 1 set of 333, should have a	15,000	20,000
	Akron Road sub East bus regulator replacement (6). Upgrade 250kVA regulators with 333kVA. \$230K hold for 2025.		230,000
	Battery Bank Replacement (2025 - S4; 2026 - S5)		8,000
	Spare Siemens GMI (short) 12.47kV SWGR Vacuum BKR, \$35k		35,000
680-6830-50-53195.01	Viper Recloser Engineering		10,000
680-6830-50-55030	Park Lighting	25,000	25,000
	Security cameras	25,000	25,000
	Viper Recloser and Misc Hardware	29,000	30,000
	Misc transformers (MT reduced 2025 budget from \$475k to \$300k).	250,000	300,000
	Memorial/Durling Park Lighting	175,000	
680-6830-50-55060.01	Misc Aerial URD Lines Poles Wire	10,000	10,000
	Friedt Park Improvements—utility extension		100,000
680-6832-50-55030	Itron Cell Relay/pole mounted router (20 total on our system now could be less with the new platform)	90,000	
	Itron Residential Meters (last purchase was \$181/ea)	37,500	40,000
	Itron Polyphase Meters (three-phase customers) (MT reduced 2025 budget from \$14k to \$10k)	12,000	10,000
680-6830-24408-55060.01	Brickyard Phase I (Construction)		1,560,000
680-6830-24408-53195.04	Brickyard Phase I (Design)		40,000
680-6830-22401-53195.04	Downtown Improvement Project (DIP)		191,000
680 – Electric Transmission/Substation Total		715,500	2,883,100
682 – Cable Plant - Capital (Electric)			
682-0000-00-55060.05	FFTH: Node Electronics - Electric Portion	308,000	400,000
	FFTH: Outside Plant Construction Materials - Electric Portion	450,000	400,000
682-0000-00-53195.01	FFTH: Network Construction - Electric Portion	1,638,040	
682 – Cable Plant - Capital (Electric) Total		2,396,040	800,000
683 – Vehicle/Equipment Reserves			
683-6820-50-55360	2014 GMC 1500 4X4		55,000
683-6830-50-55360	New Jet/Vac Combo Truck - \$550k (split 40% Water, 40% Sewer, 20% Electric)	112,800	
	Pickup Truck Replacement Pilot Program (MT removed from budget beginning in 2025)	50,000	
	Replace truck 8-120/12, 2027 estimated delivery.	311,000	
	2013 International Bucket Truck (79)—replace with an 85' Bucket truck		500,000
683 – Vehicle/Equipment Reserves Total		473,800	555,000
690 – Sanitation Capital			
690-6910-50-55030	Dumpsters	15,000	5,000
	Sanitation Carts	50,000	50,000
690-6910-50-55360	Side loader (2024); Front loader (2025)	792,054	450,000
690-6940-50-55085	Parking Area Improvements		140,000
	Demolition of old salt structure; grading performed in-house		7,500
690 – Sanitation Capital Total		857,054	652,500
714 – Vehicle Maintenance			
714-1400-50-55030	Mohawk Lifts	51,687	
714-1400-50-55070			11,000
714-1400-50-55085	Parking lot repairs	24,215	

Fund Account	Description	2024 Estimate	2025 Proposed
714-1400-50-55360	2024 Ford Escape (loaner car)	30,195	
	Replace 06 shop truck	41,305	
714 – Vehicle Maintenance Total		147,402	11,000
715 – Information Technology			
715-1500-50-55030	Air Conditioner (City Hall Server Room)	9,870	
715 – Information Technology Total		9,870	
Grand Total		24,414,593	45,017,968

Notes and Bonds

CITY OF WADSWORTH
NOTES and BONDS

	Type	FUND	Issued	Maturity	Amt	Term	Rate	2023			2024		2025	
								Balance	Principal	Interest	Balance	Principal	Interest	Balance
=PROPOSED														
NOTES:														
External Notes:														
01- Police & Fire Pension Fund	G	110	05/15/01	05/15/35	???	34	---	56,115.51	3,700.00	2,538.46	52,415.51	3,913.00	2,325.46	48,502.51
12- 2022 OPWC Loan (57 Roundabout)	E	307	07/01/24	07/01/36	94,000	12	0.00%	64,130.01			94,000.00	7,833.33	-	86,166.67
09- 2015 OPWC Loan (High St Widening)	E	310	01/01/19	01/01/31	663,332	12	0.00%	386,943.72	55,277.66		331,666.06	55,277.66		276,388.40
TBD 2025 OPWC Wintergreen Project Loan	G	471	07/01/25	07/01/35	79,000	10	0.00%							79,000.00
08- 2014 OPWC Loan	E	602	01/01/16	01/01/31	84,034	15	0.00%	39,215.68	5,602.26		33,613.42	5,602.26		28,011.16
13- 2022 OPWC Loan (Rainbow & Mill St Culvert)	E	602	12/31/23	12/31/43	105,374	20	0.00%	105,374.00	5,268.70	-	100,105.30	5,268.70		94,836.60
TBD 2025 OPWC Project Loan	E	620	07/01/25	07/01/45	300,000	20	0.00%							300,000.00
11- 2019 OPWC Loan (Valley View/Baker Waterline)	E	607	01/01/22	01/01/42	92,367	20	0.00%	83,130.24	4,618.34	-	78,511.90	4,618.34		73,893.56
15- 2023 OPWC Loan (Wolf Ave Improvements)	E	673	07/01/24	07/01/34	110,000	10	0.00%				110,000.00	11,000.00	-	99,000.00
16- 2024 OPWC Loan (Tolbert Ave Improvements)	E	673	07/01/25	07/01/45	122,500	20	0.00%							122,500.00
Total External Notes								734,909.16	74,466.96	2,538.46	800,312.19	93,513.29	2,325.46	1,208,298.90
Internal Notes:														
										3.50%			3.50%	
30- 2013 Outdoor Pool	G	204	11/15/13	11/15/28	1,130,000	15		376,669.00	75,332.99	13,183.41	301,336.00	75,333.00	10,546.76	226,003.00
39- 2022 Street Equipment	G	307	11/15/22	11/15/32	313,350	10		282,015.00	31,335.00	9,870.53	250,680.00	31,335.00	8,773.80	219,345.00
40- 2022 SW Parking Lot Improvements	G	307	11/15/22	11/15/32	300,000	10		270,000.00	30,000.00	9,450.00	240,000.00	30,000.00	8,400.00	210,000.00
29- 2012 Airport Land Acquisition	G	422	11/15/12	11/15/27	135,000	15		36,000.00	9,000.00	1,260.00	27,000.00	9,000.00	945.00	18,000.00
55- City Hall Parking Lot	G	425	11/15/25	11/15/35	350,000	10								350,000.00
56- SW Parking Lot PH3	G	425	11/15/25	11/15/35	435,000	10								435,000.00
37- 2021 State St Staging Area Culvert	G	430	11/15/21	11/15/31	132,000	10		105,600.00	13,200.00	3,696.00	92,400.00	13,200.00	3,234.00	79,200.00
14- 2010 Stormwater Improvements	E	602	11/15/10	11/15/25	125,000	15		16,669.00	8,333.00	583.41	8,335.99	8,335.99	291.76	-
01- 2011 Stormwater Improvements	E	602	11/15/11	11/15/31	140,000	20		56,000.00	7,000.00	1,960.00	49,000.00	7,000.00	1,715.00	42,000.00
05- 2012 Stormwater Improvements	E	602	11/15/12	11/15/32	225,000	20		101,250.00	11,250.00	3,543.75	90,000.00	11,250.00	3,150.00	78,750.00
25- 2013 Stormwater Improvements	E	602	11/15/13	11/15/33	100,000	20		50,000.00	5,000.00	1,750.00	45,000.00	5,000.00	1,575.00	40,000.00
32- 2015 Stormwater Improvements	E	602	11/15/15	11/15/25	127,350	10		25,470.00	12,735.00	891.45	12,735.00	12,735.00	445.73	-
38- 2021 Seville Rd Culvert	E	602	11/15/21	11/15/31	101,975	10		81,581.00	10,197.00	2,855.34	71,384.00	10,197.00	2,498.44	61,187.00
48- 2023 Wolf Ave Improvements	E	602	11/15/23	11/15/33	195,000	10		195,000.00	19,500.00	6,825.00	175,500.00	19,500.00	6,142.50	156,000.00
51- 2024 Tolbert Storm Water Improvements	E	602	11/15/25	11/15/35	295,000	10								295,000.00
57- Durling Park Culvert Replacement (620)	E	602	11/15/25	11/15/35	585,000	10								585,000.00
58- Trease Rd Storm Water Replacement (620)	E	602	11/15/25	11/15/35	175,000	10								175,000.00
50- 2023 Telecom Improvements	E	605	11/15/23	11/15/33	1,200,000	10		600,000.00	60,000.00	21,000.00	540,000.00	60,000.00	18,900.00	480,000.00
60- 2009 Water System Improvements	E	607	11/15/09	11/15/29	350,000	20		105,000.00	17,500.00	3,675.00	87,500.00	17,500.00	3,062.50	70,000.00
66- Rogues Hollow Well 672	E	607	11/15/10	11/15/30	1,125,500	20		393,925.00	56,275.00	13,787.38	337,650.00	56,275.00	11,817.75	281,375.00
19- 2011 Water Distribution Improvements	E	607	11/15/11	11/15/31	265,000	20		106,000.00	13,250.00	3,710.00	92,750.00	13,250.00	3,246.25	79,500.00
08- 2012 Water Distribution Improvements	E	607	11/15/12	11/15/32	320,000	20		144,000.00	16,000.00	5,040.00	128,000.00	16,000.00	4,480.00	112,000.00
20- 2012 Water Plant Generator	E	607	11/15/12	11/15/32	375,000	20		168,750.00	18,750.00	5,906.25	150,000.00	18,750.00	5,250.00	131,250.00
27- 2013 Water Distribution Improvements	E	607	11/15/13	11/15/33	350,000	20		175,000.00	17,500.00	6,125.00	157,500.00	17,500.00	5,512.50	140,000.00
28- 2013 Water Plant Improvements	E	607	11/15/13	11/15/33	100,000	20		50,000.00	5,000.00	1,750.00	45,000.00	5,000.00	1,575.00	40,000.00
34- 2014 Water Distribution Improvements	E	607	11/15/14	11/15/34	257,500	20		141,625.00	12,875.00	4,956.88	128,750.00	12,875.00	4,506.25	115,875.00
97- 2021 Baker/Valleyview Waterline	E	607	11/15/21	11/15/31	400,000	10		320,000.00	40,000.00	11,200.00	280,000.00	40,000.00	9,800.00	240,000.00
41- 2021 SR57 Waterline Project	E	607	11/15/22	11/15/32	350,000	10		315,000.00	35,000.00	11,025.00	280,000.00	35,000.00	9,800.00	245,000.00
47- 2023 Backhoe for Water	E	607	11/15/23	11/15/33	80,000	10		80,000.00	8,000.00	2,800.00	72,000.00	8,000.00	2,520.00	64,000.00
53- 2024 Water Jet/Vac Combo Truck (40%)	E	670	11/15/24	11/15/32	220,000	8					220,000.00	27,500.00	7,700.00	192,500.00
TBD 2025 WTP Valves, Repairs, & Vehicle	E	670	11/15/25	11/15/35	320,000	10								320,000.00
TBD 2025 Water Dist Vehicles	E	670	11/15/25	11/15/35	175,000	10								175,000.00
TBD 2025 Future Waterline Replacement	E	673	11/15/25	11/15/35	640,000	10								640,000.00
54- Bird Water Tower Rehab (674)	E	674	11/15/25	11/15/35	630,000	10								630,000.00
74- 2006 Valleyview Sub Imp	E	608	11/15/06	11/15/27	267,500	21		53,500.00	13,375.00	1,872.50	40,125.00	13,375.00	1,404.38	26,750.00
21- 2011 Electric Capital Improvements	E	608	11/15/11	11/15/31	1,215,000	20		486,000.00	60,750.00	17,010.00	425,250.00	60,750.00	14,883.75	364,500.00
06- 2012 Brookwood Gravity Sewer	E	660	11/15/12	11/15/32	570,000	20		256,500.00	28,500.00	8,977.50	228,000.00	28,500.00	7,980.00	199,500.00
36- 2021 WWTP Blended Sludge Tank Rehab	E	660	11/15/21	11/15/31	120,000	10		96,000.00	12,000.00	3,360.00	84,000.00	12,000.00	2,940.00	72,000.00
43- 2022 Dewatering Station	E	660	11/15/22	11/15/32	120,000	10		108,000.00	12,000.00	3,780.00	96,000.00	12,000.00	3,360.00	84,000.00
46- 2023 Backhoe for Sewer	E	660	11/15/23	11/15/33	80,000	10		80,000.00	8,000.00	2,800.00	72,000.00	8,000.00	2,520.00	64,000.00
49- 2023 State Rd Pump & Generator Project	E	660	11/15/24	11/15/34	182,000	10					182,000.00	18,200.00	6,370.00	163,800.00
52- 2024 Sanitary Sewer Jet/Vac Combo Truck (40%)	E	660	11/15/24	11/15/32	110,000	8					110,000.00	13,750.00	3,850.00	96,250.00
52a- 2024 Sanitary Sewer SSO Area 2,3,5 Direct Connect Removal	E	660	11/15/24	11/15/34	350,000	10					350,000.00	35,000.00	12,250.00	315,000.00
59- 2024 Sewer Lining Project	E	660	11/15/24	11/15/34	750,000	10					750,000.00	75,000.00	26,250.00	675,000.00
Total Internal Notes								5,275,553.99	667,658.00	184,644.39	6,219,896.00	837,111.00	217,696.36	8,987,785.00
TOTAL NOTES:								6,010,463.15	742,124.95	187,182.85	7,020,208.19	930,624.29	220,021.82	10,196,083.90

CITY OF WADSWORTH
NOTES and BONDS

	Type	FUND	Issued	Maturity	Amt.	Term	Rate	2023	Principal	Interest	2024	Principal	Interest	2025
								Balance			Balance			Balance
=PROPOSED														
BONDS:														
External:														
03-2022 Fire Station & Truck	G	301	05/19/22	05/19/42	5,870,000	20	3.39%	5,595,000.00	285,000.00	202,925.00	5,310,000.00	300,000.00	191,525.00	5,010,000.00
26-2016 Park Center Commons	G	308	06/21/17	06/21/37	1,310,000	20	3.50%	1,005,000.00	60,000.00	29,540.00	945,000.00	60,000.00	27,140.00	885,000.00
25-2016 Income Tax Revenue Bond (Refunding)	G	309	06/29/16	06/29/39	17,630,000	23		13,780,000.00	740,000.00	408,756.26	13,040,000.00	770,000.00	379,156.26	12,270,000.00
18-2014 State Route 94 (\$1,095,000 for 20yrs)	G	310	06/21/17	06/21/37	910,000	20	3.48%	695,000.00	40,000.00	20,390.00	655,000.00	40,000.00	18,790.00	615,000.00
TBD 2025 Downtown Infrastructure Project (Streets & Parks)	G	425	07/01/25	07/01/45	2,243,000	20	3.50%							2,243,000.00
TBD 2025 Downtown Infrastructure Project (Streets)	G	471	07/01/25	07/01/35	61,000	10	3.50%							61,000.00
19-2014 Storm Water (\$410,000 for 20yrs)	E	602	06/21/17	06/21/37	345,000	20	3.44%	260,000.00	15,000.00	7,605.00	245,000.00	15,000.00	7,005.00	230,000.00
27-2019 Storm Water Refunding 2009	E	602	09/25/19	09/25/24	462,156	5	1.66%	87,208.78	87,208.78	1,447.66	-			
TBD 2025 Downtown Infrastructure Project (Storm)	E	620	07/01/25	07/01/45	128,000	20	3.50%							128,000.00
20-2014 Telecommunications (\$225,000 for 10 yrs)	E	605	06/21/17	06/21/33	150,000	16	2.93%	100,000.00	10,000.00	3,090.00	90,000.00	10,000.00	2,690.00	80,000.00
TBD 2025 Downtown Infrastructure Project (Telecom)	E	650	07/01/25	07/01/35	67,000	10	3.50%							67,000.00
22-2014 Water Distribution Imp (\$1,295,000 for 20yrs)	E	607	06/21/17	06/21/37	1,080,000	20	3.49%	830,000.00	50,000.00	24,360.00	780,000.00	50,000.00	22,360.00	730,000.00
28-2019 Water Refunding 2009	E	607	09/25/19	09/25/24	706,944	5	1.66%	122,791.22	122,791.22	2,038.34	-			
30-2019 Water System BABs Refunding 2010	E	607	09/25/19	09/25/32	5,840,000	13		4,750,000.00	495,000.00	78,850.00	4,255,000.00	500,000.00	70,633.00	3,755,000.00
02-2022 WTP Phase I	E	607	07/01/24	07/01/43	1,670,665	20	3.01%	914,738.16	61,514.26	50,293.82	1,670,665.00	81,327.29	58,473.28	1,589,337.71
TBD 2025 Water Meter Upgrade (670)	E	670	11/15/25	11/15/35	1,997,500	10	3.50%							1,997,500.00
TBD 2025 WTP Bulk Fill Station	E	672	07/01/25	07/01/45	175,000	20	3.50%							175,000.00
TBD 2025 Water - WTP PH2	E	672	07/01/25	07/01/45	485,000	20	3.50%							485,000.00
TBD 2025 Brickyard (Water)	E	673	07/01/25	07/01/45	2,000,000	20	3.50%							2,000,000.00
TBD 2025 Downtown Infrastructure Project (Water)	E	673	07/01/25	07/01/45	333,000	20	3.50%							333,000.00
TBD 2025 Tolbert Ave Waterline Improvements	E	673	07/01/25	07/01/45	1,170,000	20	3.00%							1,170,000.00
TBD 2025 Water Bird Tower Value	E	673	07/01/25	07/01/45	330,000	20	3.50%							330,000.00
TBD 2025 Water Lead Service Line	E	673	07/01/25	07/01/45	350,000	20	3.50%							350,000.00
TBD 2025 Water Looping	E	673	07/01/25	07/01/45	1,880,000	20	3.50%							1,880,000.00
01-2008 WWTP Expansion	E	660	07/01/08	07/01/28		20	3.15%	5,824,974.11	1,388,699.91	164,415.36	4,436,274.20	1,432,788.44	122,426.29	3,003,485.76
21-2014 WWTP (\$1,500,000 for 20yrs)	E	660	06/21/17	06/21/37	1,220,000	20	3.49%	935,000.00	55,000.00	27,455.00	880,000.00	55,000.00	25,255.00	825,000.00
TBD 2025 Brickyard (Sewer)	E	660	07/01/25	07/01/45	2,000,000	20	3.50%							2,000,000.00
TBD 2025 Downtown Infrastructure Project (Sewer)	E	660	07/01/25	07/01/45	164,000	20	3.50%							164,000.00
TBD 2025 Sewer SSO Projects	E	660	07/01/25	07/01/37	3,100,000	12	3.50%							3,100,000.00
TBD 2025 Downtown Infrastructure Project (Electric)	E	680	07/01/25	07/01/45	191,000	20	3.50%							191,000.00
TBD 2025 Brickyard (Electric)	E	680	07/01/25	07/01/45	1,600,000	20	3.50%							1,600,000.00
Total External Bonds								34,899,712.27	3,410,214.17	1,021,166.44	32,306,939.20	3,314,115.73	925,453.83	47,267,323.47
Internal:														
74-2022 Southwest Parking Lot - Phase 2	G	303	11/15/23	11/15/33	85,333	10	0.00%	85,333.40	8,533.44	-	76,799.96	8,533.44	-	68,266.52
71-2021 Sidewalk Assessments	G	304	11/15/22	11/15/27	13,020	5	3.50%	10,592.75	2,512.36	370.76	8,080.39	2,600.27	282.85	5,480.12
72-22/23 Sidewalk Assessments	G	304	11/15/24	11/15/29	27,283	5	4.00%				27,283.13	5,037.21	1,091.34	22,245.92
73-2022 Stover Court Waterline	G	607	11/15/23	11/15/43	40,726	20	0.00%	40,726.00	2,036.32	-	38,689.68	2,036.32	-	36,653.36
Total Internal Bonds								136,652.15	13,082.12	370.76	150,853.16	18,207.24	1,374.19	132,645.92
TOTAL BONDS:								35,036,364.42	3,423,296.29	1,021,537.20	32,457,792.36	3,332,322.97	926,828.02	47,399,969.39
TOTAL DEBT:								41,046,827.57	4,165,421.24	1,208,720.05	39,478,000.55	4,262,947.25	1,146,849.83	57,596,053.29