

RECORD OF LEGISLATION

No. 07-53-2025

Passed 7-15, 20 25

ADOPTING THE BUDGET OF THE CITY OF CIRCLEVILLE, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026, AND SUBMITTING THE SAME TO THE COUNTY AUDITOR.

WHEREAS, a tentative budget has been prepared for the City of Circleville, Ohio, for the fiscal year beginning January 1, 2026, showing detailed estimates of all balances that will be available at the beginning of the year 2026, for the purpose of such year, and of all revenues to be received for such fiscal year, also estimates of all expenditures or charges in or for the purpose of such fiscal year to be paid or met from requirements of law; and

WHEREAS, said budget has to be available to public inspection for at least ten (10) days by having at least two (2) copies hereof on file in the office of the City Auditor and the office of the Clerk of Council; and

WHEREAS, the Council has held public hearing on the said budget of which public notice was given by publication no less than ten (10) days previous to the adoption thereof:

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CIRCLEVILLE, COUNTY OF PICKAWAY, STATE OF OHIO AS FOLLOWS:

SECTION I. That the budget of the City of Circleville, Ohio, for the fiscal year beginning January 1, 2026, theretofore prepared and submitted to this Council, be and it is hereby adopted as the official budget of the City of Circleville, Ohio.

SECTION II. That the Clerk of Council be, and she is hereby authorized and directed to certify a copy of said budget and copy of the resolution, and transmit same to the Auditor of Pickaway County, Ohio.

SECTION III. That this ordinance shall take effect immediately upon its passage and approval by the Mayor.

PASSED: 7-15-2025
DATE

Scottie Pro Tem
PRESIDENT OF COUNCIL

ATTEST: *Melissa J. ...*
CLERK OF COUNCIL

APPROVED: 7-15-2025
DATE

Michael Y. Blanton
MAYOR

APPROVED AS FORM:

K. Kinney
KENDRA C. KINNEY - LAW DIRECTOR

Prepare in triplicate

On or before July 15th two copies of this Budget must be submitted to County Auditor

City or Village of Circleville

Pickaway County, Ohio

(Date) _____

This budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 2026 has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed _____

Title Clerk of Council

**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL
PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND
COUNTY AUDITOR'S ESTIMATED RATES**

For Municipal Use		For Budget Commission Use			For County Auditor Use	
FUND (Include only those funds which are requesting general property tax revenue)	Budget Year Amount Requested of Budget Commission Inside/Outside	Budget Year Amount Approved By Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied Inside 10 Mill Limit Budget Year	County Auditor's Estimate of Tax Rate to be Levied Outside 10 Mill Limit Budget Year	
	Column 1	Column 2	Column 3	Column 4	Column 5	
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	
General Fund	3.40					
Police & Fire Pension	0.60					
PRORPIETARY FUNDS	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	
TOTAL ALL FUNDS	4.00					

FUND NAME: GENERAL FUND				EXHIBIT I
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL				
This Exhibit is to be used for the General Fund Only				
DESCRIPTION	FOR 2023	FOR 2024	2025 YEAR	BUDGET YEAR
(1)	ACTUAL	ACTUAL	AMENDED CERTIFICATE	ESTIMATED FOR 2026
	(2)	(3)	(4)	(5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	1,542,056.63	\$1,577,698.21	\$2,955,960.00	\$3,355,300.00
Travel Transportation	7,638.55	\$15,292.56	\$59,000.00	\$59,000.00
Contractual Services	469,378.58	\$631,079.09	\$825,600.00	\$825,600.00
Supplies and Materials	13,884.30	\$19,689.40	\$36,100.00	\$36,100.00
Capital Outlay	1,561.52	\$206,580.39	\$10,000.00	\$10,000.00
Total Security of Persons and Property	2,034,519.58	\$2,450,339.65	\$3,886,660.00	\$4,286,000.00
Public Health Services				
Personal Services				
Travel Transportation				
Contractual Services	238,131.20	\$238,068.99	\$239,131.20	\$239,131.20
Supplies and Materials	750.00	\$25,078.81	\$3,000.00	\$3,000.00
Capital Outlay				
Total Public Health Services	238,881.20	\$263,147.80	\$242,131.20	\$242,131.20
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services	133,917.06	\$140,709.41	\$170,000.00	\$180,000.00
Supplies and Materials	14,465.82	\$243,491.38	\$252,400.00	\$248,500.00
Capital Outlay		\$190,804.05	\$118,554.19	
Total Leisure Time Activities	148,382.88	\$575,004.84	\$540,954.19	\$428,500.00
Community Environment				
Personal Services	74,123.06	\$120,926.78	\$163,800.00	\$174,000.00
Travel Transportation				
Debt Service				
Contractual Services	0.00	\$15,042.85	\$44,000.00	\$44,000.00
Supplies and Materials	1,162.76	\$971.18	\$3,500.00	\$3,500.00
Capital Outlay			\$3,000.00	
Total Community Environment	75,285.82	\$136,940.81	\$214,300.00	\$221,500.00
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services	11,833.68	\$15,609.17	\$30,000.00	\$30,000.00
Supplies and Materials	9,952.29	\$13,937.66	\$100,000.00	\$100,000.00
Capital Outlay				
Total Basic Utility Services	21,785.97	\$29,546.83	\$130,000.00	\$130,000.00
		page 4		

FUND NAME: GENERAL FUND				EXHIBIT I
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL				
This Exhibit is to be used for the General Fund Only				
DESCRIPTION	FOR 2023 ACTUAL	FOR 2024 ACTUAL	2025 YEAR AMENDED CERTIFICATE	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
Transportation				
Personal Services	\$193,614.50	\$134,288.58	\$219,137.74	\$235,000.00
Travel Transportation	\$993.00	\$1,806.94	\$5,000.00	\$3,000.00
Contractual Services	\$15,291.94	\$17,751.86	\$40,500.00	\$20,000.00
Supplies and Materials	\$1,083.44	\$1,641.06	\$2,000.00	\$2,000.00
Capital Outlay	\$2,710.69	\$336,866.68	\$224,875.00	\$120,000.00
Total Transportation	\$213,693.57	\$492,355.12	\$491,512.74	\$380,000.00
General Government				
Personal Services	\$2,113,384.51	\$2,309,474.36	\$2,485,224.00	\$2,700,000.00
Travel Transportation	\$5,267.10	\$10,819.01	\$13,450.00	\$12,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services	\$1,041,895.54	\$823,933.55	\$1,096,038.88	\$1,150,000.00
Supplies and Materials	\$119,829.82	\$96,554.56	\$134,475.00	\$120,000.00
Capital Outlay	\$6,807.14	\$580,379.22	\$455,800.00	\$750,000.00
Total General Government	\$3,287,184.11	\$3,821,160.70	\$4,184,987.88	\$4,732,000.00
Debt Services				
Redemption of Principal				
Interest				
Other Debt Services				
Total Debt Services	\$0.00	\$0.00	\$0.00	\$0.00
Other Uses of Funds				
Transfers	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
TOTAL EXPENDITURES	\$6,059,733.13	\$7,808,495.75	\$9,730,546.01	\$10,460,131.20
Revenues over/under Expenditure	\$1,119,416.06	(\$290,269.01)	(\$1,516,546.01)	(\$1,269,231.20)
Beginning Unencumbered Balance	\$2,719,243.79	\$3,838,659.85	\$3,548,390.84	\$2,031,844.83
Ending Cash Fund Balance	\$3,838,659.85	\$3,548,390.84	\$2,031,844.83	\$762,613.63
Estimated Encumbrances (outstanding at year end)	\$0.00	\$0.00	\$0.00	\$0.00
Estimated Ending Unencumbered Fund Balance	\$3,838,659.85	\$3,548,390.84	\$2,031,844.83	\$762,613.63
* USE CASH BALANCE				

FUND NAME: POLICE & FIRE PENSION FUND 217				EXHIBIT II
FUND TYPE/CLASSIFICATION: GOVERNMENTAL-SPECIAL REVENUE				
To be used for any fund receiving property tax revenue except the General Fund				
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DESCRIPTION	FOR 2023 ACTUAL	FOR 2024 ACTUAL	2025 YEAR AMENDED CERTIFICATE	BUDGET YEAR ESTIMATED FOR 2026
(1)	(2)	(3)	(4)	(5)
REVENUE	X	X	X	X
DUE FROM OTHER GOVERNMENTS				
Homestead & Rollback	18,536.42	9,384.44	20,000.00	30,000.00
State PP Tax Reimbursement				
Electric Deregulation				
TOTAL DUE FROM OTHER GOVERNMENTS	18,536.42	9,384.44	20,000.00	30,000.00
PROPERTY & OTHER TAXES				
Real Estate Taxes	158,810.17	195,453.20	189,000.00	225,000.00
Tangible Personal Property				
Manufactured Home Tax	828.10	1,072.86	1,000.00	1,400.00
TOTAL PROPERTY & OTHER TAXES	159,638.27	196,526.06	190,000.00	226,400.00
TOTAL REVENUE	178,174.69	205,910.50	210,000.00	256,400.00
EXPENDITURES	X	X	X	X
(Identify each program and object code at the same level shown on Exhibit I)	X	X	X	X
(PROGRAM) (OBJECT)	X	X	X	X
Security of Persons & Property (Pensions)				
Personal Service	118,412.43	290,000.00	200,000.00	250,000.00
General Government				
Contractual Services	2,897.73	3,219.64	3,700.00	4,000.00
TOTAL EXPENDITURES	121,310.16	293,219.64	203,700.00	254,000.00
Revenues Over/under Expenditures	56,864.53	(87,309.14)	6,300.00	2,400.00
Beginning Unencumbered Fund Balance (Use actual cash balance in Col 2 and 3)	43,342.72	100,207.25	12,898.11	19,198.11
Ending Cash Fund Balance	100,207.25	12,898.11	19,198.11	21,598.11
Estimated Encumbrances (outstanding at end of year)	0.00	0.00		
Estimated Ending Unencumbered Fund Balance	100,207.25	12,898.11		

FUND	ESTIMATED UNENCUMBERED FUND BALANCE 01/01/2026	BUDGET YEAR ESTIMATED RECEIPT	TOTAL AVAILABLE FOR EXPENDITURES	BUDGET YEAR PERSONAL SERVICES	OTHER	TOTAL	ESTIMATED UNENCUMBERED BALANCE 12/31/2026
GOVERNMENTAL:	X	X	X	X	X	XXXXXXXXXXXXXX	X
SPECIAL REVENUE:	X	X	X	X	X	XXXXXXXXXXXXXX	X
202 Income Tax	5,694.59	430,000.00	435,694.59	35,542.50	416,493.50	452,036.00	(16,341.41)
203 Street Construction	(22,075.34)	817,500.00	795,424.66	791,589.85	68,410.15	860,000.00	(64,575.34)
204 State Highway Improvement	(6,501.17)	73,535.00	67,033.83	31,124.35	43,272.77	74,397.12	(7,363.29)
205 City Permissive	45,140.81	120,400.00	165,540.81	31,977.63	64,965.25	96,942.88	68,597.93
206 Capital Improvement .4% Income Tax	1,021,687.80	1,970,000.00	2,991,687.80	0.00	2,670,933.81	2,670,933.81	320,753.99
207 Law Enforcement Fund	9.24	0.00	9.24	0.00	0.00	0.00	9.24
208 Drug Law Enforcement Fund	6,873.55	1,500.00	8,373.55	0.00	0.00	0.00	8,373.55
209 Legal Research & Computer Maintenance	563,954.76	366,000.00	929,954.76	0.00	661,156.58	661,156.58	268,798.18
210 Retirement Sick Leave	116,751.63	60,800.00	177,551.63	60,000.00	0.00	60,000.00	117,551.63
211 Circleville Cable TV	125,159.85	190,500.00	315,659.85	60,983.20	119,756.05	180,739.25	134,920.60
212 Safety Forces .5% Tax	738,326.14	3,791,250.00	4,529,576.14	3,930,820.28	157,281.00	4,088,101.28	441,474.86
213 Enforcement & Education Fund	179.92	0.00	179.92	0.00	0.00	0.00	179.92
214 Indigent Drivers Alcohol Treatment	131,531.09	44,000.00	175,531.09	0.00	61,800.00	61,800.00	113,731.09
215 Law Enforcement Reimbursement	6,367.64	1,000.00	7,367.64	0.00	0.00	0.00	7,367.64
216 Safety Forces .1% Income Tax Fund	52,583.19	525,000.00	577,583.19	500,000.00	0.00	500,000.00	77,583.19
218 Ted Lewis Park	23,821.45	12,450.00	36,271.45	0.00	20,000.00	20,000.00	16,271.45
219 Municipal Probation Fund	327,210.25	166,000.00	493,210.25	43,844.81	43,738.69	87,583.50	405,626.75
220 Muni Immobilizing Devices	6,930.04	12,000.00	18,930.04	0.00	15,000.00	15,000.00	3,930.04
221 West Main Street DRD Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 Court Street DRD Fund	22,338.67	40,000.00	62,338.67	0.00	20,000.00	20,000.00	42,338.67
223 East Main Street DRD Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224 Franklin Street DRD Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225 Cville Public Imp TIFF Fund	3,282.72	12,000.00	15,282.72	0.00	15,000.00	15,000.00	282.72
226 Everts DRD Fund	4,500.00	20,000.00	24,500.00	0.00	24,500.00	24,500.00	0.00
227 Safety Forces .5% Income Tax Fund	516,765.17	150,000.00	666,765.17	0.00	666,765.17	666,765.17	0.00
228 Circleville 2018 TIF Improvement Fund	12,485.13	65,000.00	77,485.13	0.00	51,000.00	51,000.00	26,485.13
240 CDBG Grant Funds	20,475.43	0.00	20,475.43	0.00	0.00	0.00	20,475.43
246 FEMA (Grant -EMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249 Street Opening Fund	6,009.10	10,000.00	16,009.10	0.00	8,000.00	8,000.00	8,009.10
251 Fire Loss Insurance Proceeds Fund	15,884.10	0.00	15,884.10	0.00	15,884.10	15,884.10	0.00
254 OPIOID Settlement Fund	41,996.02	75,000.00	116,996.02	0.00	54,000.00	54,000.00	62,996.02
257 COVID Related Federal Grants Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258 FEMA SAFER Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 Municipal Court CCA Grant 25/26	0.00	115,000.00	115,000.00	105,800.00	9,200.00	115,000.00	0.00
261 Municipal Court Incentive Grant 26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263 Municipal Court CCA Grant 24/25	138,406.08	115,000.00	253,406.08	105,800.00	147,606.08	253,406.08	0.00
264 Municipal Court Incentive Grant 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266 Specialized Docket Subsidy Grant Fund	(14,659.27)	75,000.00	60,340.73	75,396.02	0.00	75,396.02	(15,055.29)
267 Addiction Treatment Grant Fund	5,494.70	15,000.00	20,494.70	0.00	7,696.00	7,696.00	12,798.70
TOTAL SPECIAL REVENUE FUNDS	3,935,821.40	9,530,335.00	13,466,156.40	6,022,878.64	5,366,459.16	11,389,337.80	2,076,818.60
DEBT SERVICE FUNDS	X	X	X	X	X	X	X
422 G. O. Debt Retirement	409,495.91	200,000.00	609,495.91	0.00	400,000.00	400,000.00	209,495.91
TOTAL DEBT SERVICE FUNDS	409,495.91	200,000.00	609,495.91	0.00	400,000.00	400,000.00	209,495.91
CAPITAL PROJECT FUNDS	X	X	X	X	X	X	X
306 Capital Improvement	157,789.77	773,750.00	931,539.77	0.00	500,000.00	500,000.00	431,539.77
320 MV Crites Hannan Park	636.62	0.00	636.62	0.00	0.00	0.00	636.62
TOTAL CAPITAL PROJECTS	158,426.39	773,750.00	932,176.39	0.00	500,000.00	500,000.00	432,176.39
GRAND TOTAL GOVERNMENTAL FUNDS	6,535,588.53	19,694,985.00	26,230,573.53	12,487,178.64	10,020,159.16	22,507,337.80	3,723,235.73
page 7							
EXHIBIT III							
FUND	ESTIMATED UNENCUMBERED FUND BALANCE 01/01/2026	BUDGET YEAR ESTIMATED RECEIPT	TOTAL AVAILABLE FOR EXPENDITURES	BUDGET YEAR PERSONAL SERVICES	OTHER	TOTAL	ESTIMATED UNENCUMBERED BALANCE 12/31/2026
PROPRIETARY:	X	X	X	X	X	X	X
ENTERPRISE FUNDS	X	X	X	X	X	X	X
808 Waterworks Operating	255,393.52	4,188,745.00	4,444,138.52	1,112,072.00	2,483,744.75	3,595,816.75	848,321.77
811 Water Guaranteed Trust	44,808.76	1,000.00	45,808.76	0.00	21,000.00	21,000.00	24,808.76
819 Waterworks Improve. & Ext.	41,811.39	1,000,000.00	1,041,811.39	0.00	646,777.48	646,777.48	395,033.91
821 Waterworks GO Bond Retirement	161,176.68	250,000.00	411,176.68	0.00	262,619.22	262,619.22	148,557.46
838 Water Plant Rehab	248,334.69	2,052,000.00	2,300,334.69	0.00	1,610,767.54	1,610,767.54	689,567.15
890 Ent. Retirement Sick Leave Fund	228,217.08	50,000.00	278,217.08	100,000.00	0.00	100,000.00	178,217.08
909 Sanitary Sewer Operating	1,240,630.05	4,870,000.00	6,110,630.05	1,851,564.00	4,064,430.93	5,915,994.93	194,635.12
920 Sanitary Sewer Improve. & Ext.	768,661.81	1,960,000.00	2,728,661.81	0.00	2,503,302.40	2,503,302.40	225,359.41
933 Sewage Disposal Debt	1,142,502.30	675,000.00	1,817,502.30	0.00	1,755,096.53	1,755,096.53	62,405.77
934 Replacement Fund	3,062,477.48	250,000.00	3,312,477.48	0.00	300,000.00	300,000.00	3,012,477.48
TOTAL ENTERPRISE FUNDS	7,194,013.76	15,296,745.00	22,490,758.76	3,063,636.00	13,647,738.84	16,711,374.84	5,779,383.92
GRAND TOTAL PROPRIETARY FUNDS	7,194,013.76	15,296,745.00	22,490,758.76	3,063,636.00	13,647,738.84	16,711,374.84	5,779,383.92
FIDUCIARY FUNDS:	X	X	X	X	X	X	X
AGENCY FUNDS	X	X	X	X	X	X	X
102 City Unclaimed Funds	14,752.52	0.00	14,752.52	0.00	2,000.00	2,000.00	12,752.52
103 Municipal Court Unclaimed Funds	9,270.87	1,000.00	10,270.87	0.00	5,000.00	5,000.00	5,270.87
513 State Patrol Transfer	28,000.02	100,000.00	128,000.02	0.00	128,000.02	128,000.02	0.00
540 Utility Credit Fund	23,510.04	15,000.00	38,510.04	0.00	0.00	0.00	38,510.04
TOTAL AGENCY FUNDS	75,533.45	116,000.00	191,533.45	0.00	135,000.02	135,000.02	56,533.43
PRIVATE PURPOSE TRUST	X	X	X	X	X	X	X
616 William Renick Trust	100.00	300.00	400.00	0.00	400.00	400.00	0.00
TOTAL PRIVATE PURPOSE TRUST	100.00	300.00	400.00	0.00	400.00	400.00	0.00
GRAND TOTAL FIDUCIARY FUNDS	75,633.45	116,300.00	191,933.45	0.00	135,400.02	135,400.02	56,533.43

PRIVATE PURPOSE TRUSTS	x	X	x	x	x	x	x
Non Expendable Trust Cash Balance							
616 William Renick Trust	10,000.00	0.00	10,000.00	0.00		0.00	10,000.00
TOTAL NON EXPENDABLE TRUST	10,000.00	0.00	10,000.00	0.00		0.00	10,000.00
GRAND TOTAL	13,815,235.74	35,108,030.00	48,923,265.74	15,550,814.64	23,803,298.02	39,354,112.86	9,589,153.08
EXHIBIT I, EXHIBIT II, EXHIBIT III							
			page 8				

STATEMENT OF PERMANENT IMPROVEMENTS

EXHIBIT IV

(Do not include expense to be paid from bond issues)
(Section 5705.29, Ohio Revised Code)

Description	Estimated Cost at Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Office Furnishings & Technology Update	38,600.00	38,600.00	General Fund 101
Street Tools & Equipment; Signs	25,000.00	25,000.00	Street Construction 203
Street Sweeper	159,546.30	28,849.26	Street Construction 203
Street Sweeper	55,303.43	10,000.00	State Highway Improvement 204
Tools Equipment	16,000.00	16,000.00	State Highway Improvement 204
Park Improvements	200,000.00	200,000.00	Cap Imp .4% Income Tax Fund 206
Corwin Street Park	100,001.00	20,001.00	Cap Imp .4% Income Tax Fund 206
Traffic Lights & Signals	75,000.00	75,000.00	Cap Imp .4% Income Tax Fund 206
Street Lighting	200,000.00	200,000.00	Cap Imp .4% Income Tax Fund 206
Street Improvement	1,750,000.00	1,750,000.00	Cap Imp .4% Income Tax Fund 206
Computer Equipment	20,000.00	20,000.00	Legal Research & Comp Maint 209
Energy Efficiency upgrades	436,350.00	38,227.48	Legal Research & Comp Maint 209
Cable TV Equipment	65,000.00	65,000.00	Cablevision Fund 211
Park Improvements	22,000.00	22,000.00	Ted Lewis Park Trust Fund 218
Probation Department Equipment	40,000.00	40,000.00	Municipal Probation Services Fund 219
Energy Efficiency upgrades	1,114,359.54	162,062.91	Capital Improvements 306
Fire House Equipment	85,000.00	85,000.00	Capital Improvements 306
Street Sweeper	55,303.43	10,000.00	Capital Improvements 306
Land and Buildings	48,000.00	48,000.00	Water Operating 808
Utilities Vac Truck	263,811.99	96,647.61	Water Operating 808
Water Equipment & Vehicles	325,000.00	325,000.00	Water Operating 808
Water Line Extensions	700,000.00	700,000.00	Water Improvements & Ext 819
Energy Efficiency upgrades	97,631.73	8,553.26	Wastewater GO Bond Retirement 821
WTP Improvements	280,000.00	280,000.00	Water Plant Rehab 838
Utilities Vac Truck	263,811.99	96,647.61	Sewer Operating 909
Land and Buildings	48,000.00	48,000.00	Sewer Operating 909
Sanitary Sewer Equipment & Vehicles	195,000.00	195,000.00	Sewer Operating 909
Sanitary Sewer System Upgrades	780,000.00	780,000.00	S.S. Improvements & Extensions 920
Energy Efficiency upgrades	36,476.73	3,195.63	Sewage Disposal Debt Fund 933
Sanitary Sewer System Upgrades	495,000.00	495,000.00	Sewage Disposal Debt Fund 933
WWTP Replacement Equipment	42,000,000.00	1,600,000.00	Replacement Fund 934
TOTAL	49,990,196.14	7,481,784.75	

For the year being budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made. Examples for describing the permanent improvements are: window replacements,

EXHIBIT V

BUDGET YEAR 2026

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit *	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding Beginning of Budgeted Year Jan 1, 2026	Amount Required for Principal and Interest 01/01/26 to 12/31/26	Amount Receivable from other Sources to Meet Debt Payments 01/01/26 to 12/31/26
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
Ted Lewis Park 2022 Bond		11/02/22	12/01/37	9/6/2022	15 years	3.6600%	\$ 2,642,506.40	\$ 220,152.80	
Clark Dr/Connector 2017 Bonds		09/06/17	12/01/37	06-37-2017	20 years	2.0000%	\$ 2,521,837.50	\$ 211,637.50	
Sanitary Sewer Bonds Refunding 2017		9/6/2017	12/01/28	06-36-2017	11 years	1.9500%	\$ 371,075.00	\$ 121,875.00	
Water Bonds Refunding 2017		9/6/2017	12/01/28	06-36-2017	11 years	1.9500%	\$ 268,000.00	\$ 88,600.00	
City Hall Renovation Refunding 2017		9/6/2017	12/01/28	06-36-2017	11 years	4.2300%	\$ 80,562.50	\$ 27,562.50	
TOTAL							\$ 5,883,981.40	\$ 669,827.80	\$ -
OUTSIDE 10 MILL LIMIT:									
TOTAL									

*If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election.

If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

COUNTY AUDITOR'S ESTIMATE

Tax Valuation \$ _____

	Amount Approved by Budget Commission	County Auditor's Estimate of Rate in Mills
LEVIES WITHIN 10 MILL LIMITATION	XXXXXXXXXXXXX	XXXXXXXXXXXXX
County		
Township		
School		
Village		
City		
General		
Police		
Fire		
TOTAL		
LEVIES OUTSIDE OF 10 MILL LIMITATION		
County		
Township		
School		
Village		
City		
State		
TOTAL		
TOTAL LEVY FOR ALL PURPOSES		

Pickaway County

BUDGET OF

CIRCLEVILLE
City/Village

**FOR FISCAL YEAR
'BEGINNING JANUARY 1, 2025**

County Auditor

Deputy Auditor

	A	B	C	D	E	F	G	H
56				OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES - CONTINUED				
57	FUND	ESTIMATED	REAL ESTATE	PERSONAL	LOCAL	ROLLBACK,HOMESTEAD	OTHER	
58		UNENCUMBERED FUND	PROPERTY	PROPERTY	GOVERNMENT	AND PERSONAL	SOURCES	TOTAL
59		BALANCE 1/1/2026	TAX	TAX	ALLOCATION	PROPERTY TAX		
60						EXEMPTION		
61								
62	GOVERNMENTAL FUNDS	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
63	GENERAL FUND	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
64	101 General Fund	2,031,844.83					7,279,400.00	
65								
66	SPECIAL REVENUE FUNDS	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
67	217 Police & Firemen's Pension Fund	19,198.11					258,400.00	
68	202 Income Tax	5,694.59					430,000.00	\$435,694.59
69	203 Street Construction	-22,075.34					817,500.00	\$795,424.66
70	204 State Highway Improvement	-6,501.17					73,535.00	\$67,033.83
71	205 City Permissive	45,140.81					120,400.00	\$165,540.81
72	206 Capital Improvement .4% Income Tax	1,021,687.80					1,970,000.00	\$2,991,687.80
73	207 Law Enforcement Fund	9.24					0.00	\$9.24
74	208 Drug Law Enforcement Fund	6,873.55					1,500.00	\$8,373.55
75	209 Legal Research & Computer Maintenance	563,954.76					366,000.00	\$929,954.76
76	210 Retirement Sick Leave Fund	116,751.63					60,800.00	\$177,551.63
77	211 Circleville Cable TV	125,159.85					190,500.00	\$315,659.85
78	212 Safety Forces .5% Tax	738,326.14					3,791,250.00	\$4,529,576.14
79	213 Enforcement & Education Fund	179.92					0.00	\$179.92
80	214 Indigent Drivers Alcohol Treatment	131,531.09					44,000.00	\$175,531.09
81	215 Law Enforcement Reimbursement	6,367.64					1,000.00	\$7,367.64
82	216 Safety Forces .1% Income Tax Fund	52,583.19					525,000.00	\$577,583.19
83	218 Ted Lewis Park	23,821.45					12,450.00	\$36,271.45
84	219 Municipal Probation Fund	327,210.25					166,000.00	\$493,210.25
85	220 Muni Immobilizing Devices Fund	6,930.04					12,000.00	\$18,930.04
86	221 West Main Street DRD Fund	0.00					0.00	\$0.00
87	222 Court Street DRD Fund	42,062.67					40,000.00	\$82,062.67
88	223 East Main Street DRD Fund	0.00					0.00	\$0.00
89	224 Franklin Street DRD Fund	0.00					0.00	\$0.00
90	225 Cville Public Imp TIFF Fund	11,569.71					12,000.00	\$23,569.71
91	226 Everts DRD Fund	20,044.21					20,000.00	\$40,044.21
92	227 Safety Forces .5% Tax Fund	30,834.00					150,000.00	\$180,834.00
93	228 Circleville 2018 Tif Improvement Fund	0.00					65,000.00	\$65,000.00
94	240 Housing Revolving Loan Fund	0.00					0.00	\$0.00
95	246 FEMA (Grant -EMS)	0.00					0.00	\$0.00
96	249 Street Opening Fund	7,609.10					10,000.00	\$17,609.10
97	251 Fire Loss Insurance Proceeds Fund	36,480.00					0.00	\$36,480.00
98	254 OPIOID Settlement Fund	10,419.99					75,000.00	\$85,419.99
99	257 COVID Related Federal Grants Fund	65,492.39					0.00	\$65,492.39
100	258 FEMA SAFER Grant	0.00					0.00	\$0.00
101	260 JRIG 23/24	140,659.51					115,000.00	\$255,659.51
102	261 JRIG Incentive Grant Fund 24	0.00					0.00	\$0.00
103	263 JRIG 24/25	102,500.00					115,000.00	\$217,500.00
104	264 JRIG Incentive Grant Fund 25	0.00					0.00	\$0.00
105	266 Specialized Docket Subsidy Grant Fund	106,654.36					75,000.00	\$181,654.36
106	267 Addiction Treatment Grant Fund	5,254.40					15,000.00	\$20,254.40
107	TOTAL SPECIAL REVENUE FUNDS	3,274,963.24					9,530,335.00	\$12,805,298.24
108				page 13				

	A	B	C	D	E	F	G	H	
109				OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES - CONTINUED					
110	DEBT SERVICE FUNDS	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
111	422 G. O. Debt Retirement	409,495.91					200,000.00	609,495.91	
112	Other Debt Service	0.00					0.00	0.00	
113	TOTAL DEBT SERVICE FUNDS	409,495.91					200,000.00	609,495.91	
114									
115	CAPITAL PROJECT FUNDS		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
116	306 Capital Improvement	157,789.77					773,750.00	931,539.77	
117	320 MV Crites Hannan Park Fund 320	636.62					0.00	636.62	
118	TOTAL CAPITAL PROJECT FUNDS	158,426.39					773,750.00	932,176.39	
119									
120	TOTAL GOVERNMENTAL FUNDS	5,874,730.37					17,783,485.00	14,346,970.54	
121									
122	FUND	ESTIMATED	REAL ESTATE	PERSONAL	LOCAL	ROLLBACK,HOMESTEAD	OTHER		
123		UNENCUMBERED FUND	PROPERTY	PROPERTY	GOVERNMENT	AND PERSONAL	SOURCES	TOTAL	
124		BALANCE 1/1/2026	TAX	TAX	ALLOCATION	PROPERTY TAX			
125						EXEMPTION			
126									
127	PROPRIETARY FUNDS		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
128	ENTERPRISE FUNDS								
129	808 Waterworks Operating	255,393.52					4,188,745.00	4,444,138.52	
130	811 Water Guaranteed Trust	44,808.76					1,000.00	45,808.76	
131	819 Waterworks Improve. & Ext.	41,811.39					1,000,000.00	1,041,811.39	
132	821 WaterWorks GO Bond Retirement	161,176.68					250,000.00	411,176.68	
133	838 Water Plant Rehab	248,334.69					2,052,000.00	2,300,334.69	
134	890 Enterprise Retirement Sick Leave Fund	228,217.08					50,000.00	278,217.08	
135	909 Sanitary Sewer Operating	1,240,630.05					4,870,000.00	6,110,630.05	
136	920 Sanitary Sewer Improve. & Ext.	768,661.81					1,980,000.00	2,728,661.81	
137	933 Sewage Disposal Debt	1,142,502.30					675,000.00	1,817,502.30	
138	934 Replacement Fund	3,062,477.48					250,000.00	3,312,477.48	
139	TOTAL ENTERPRISE FUNDS	7,194,013.76					15,296,745.00	22,490,758.76	
140									
141	GRAND TOTAL PROPRIETARY FUNDS	7,194,013.76					15,296,745.00	22,490,758.76	
142									
143	FIDUCIARY FUNDS:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
144	AGENCY FUNDS								
145	102 City Unclaimed Funds	14,752.52					0.00	14,752.52	
146	103 Municipal Court Unclaimed Funds	9,270.87					9,270.87	18,541.74	
147	513 State Patrol Transfer	28,000.02					100,000.00	128,000.02	
148	540 Utility Credit Fund	23,510.04					15,000.00	38,510.04	
149	TOTAL AGENCY FUNDS	75,533.45					124,270.87	199,804.32	
150									
151	PRIVATE PURPOSE TRUSTS								
152	616 William Renick Trust	100.00					300.00	400.00	
153	TOTAL PRIVATE PURPOSE TRUSTS	100.00					300.00	400.00	
154									
155	GRAND TOTAL FIDUCIARY FUNDS	75,633.45					124,570.87	200,204.32	
156									
157	TOTAL ESTIMATED RESOURCES								
158	ALL FUNDS	13,144,377.58					33,204,800.87		
159									
160									
161	PRIVATE PURPOSE TRUSTS	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
162	Non Expendable Trust Cash Balance								
163	616 William Renick Trust	10,000.00					0.00	10,000.00	
164	TOTAL NON EXPENDABLE TRUST	10,000.00					0.00	10,000.00	
165									
166									
167									
168									
169	GRAND TOTAL MEMO ONLY	13,154,377.58							
170									