

October

2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6 6:15 pm Tech & Comm Committee- canceled 7:00 pm City Council	7	8	9	10	11
12	13 6:30 pm Electric Comm- canceled 6:30 pm BOPA-canceled 7:00 pm Water and Sewer - canceled 7:30Muni Prop. Comm.-canceled	14 4:30 pm BZA 5:00 pm Planning Commission -canceled	15	16	17	18
19	20 6:00 pm Tree Comm. 6:00 pm Parks & Rec Comm.- canceled 7:00 pm City Council	21	22	23	24	25
26	27 6:00 Finance & Budget Comm. - canceled 6:00 Safety & Human Resources Comm.	28 4:30 pm Civil Service- canceled	29 6:30 pm Parks & Rec Board	30	31	



City of Napoleon, Ohio

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Memorandum


To: Finance and Budget Committee
cc: Mayor and City Council, City Manager,
City Finance Director, Law Director,
Department Supervisors, News Media
From: Ann Harper, Clerk
Date: October 24, 2025
Subject: Finance & Budget-Canceled

The regularly scheduled meeting of the Finance & Budget Committee for Monday, October 27, 2025, at 6:00 pm has been **CANCELED** due to lack of agenda items.

**City of Napoleon, Ohio
Safety and Human Resources Committee
Special Meeting Agenda
Monday, October 27, 2025, at 6:00 PM**

Location: Council Chambers, 255 West Riverview Avenue, Napoleon, Ohio

1. Approval of Minutes: August 25, 2025 (in the absence of any objections or corrections, the minutes shall stand approved).
2. Personnel and Employee Handbook combination
3. Municipal Court - Part-Time Clerk Wage Adjustment
4. Any Other Matters to Come Before the Committee
5. Adjournment


Ann Harper, Clerk

City of Napoleon, Ohio
Safety & Human Resources Committee
Monday, August 25, 2025, at 6:00 pm

Present

Council Members	Jordan McBride-Chair, Robert Weitzel, Brittany Schwab
City Manager	Lori Siclair
Clerk of Council	Ann Harper
City Staff	David Bowen - Fire Chief
Others	News Media, Vern Oberhaus
Absent	

Call to Order

McBride called the Safety and Human Resources Committee meeting to order at 6:00 pm.

Approval of Minutes

In the absence of any objections or corrections, the minutes from the June 23, 2025, meeting were approved as presented.

Review of EMS Costs and Revenues

Bowen said thank you chairman. The reports that are in front of you, these are the run volumes for one month of 2025 through 7/31/2025 and then the second one is the snapshot from the same time frame last year. I know it's kind of small print but the one that says 1013 in big blue letters that is the run batch from this year to that time point and as you can see, we are a little bit behind from last year with only four runs that's a solid day's work sometimes depending on what it is. Subsequent page you will see that shows our busiest days of the week and the busiest times of the day. As you can see, we are still trending that the busiest time of the day is from the 8 o'clock hour until about the 7 to 8 o'clock somewhere in there around dinnertime. Once that first shift influx of people goes home our call volume drops off a little bit. Again, this is the reason that we have that extra twelve-hour person during the day because that is our peak call time with, it looks like Thursdays being our busiest day. Why Thursday, between eight and five's our busiest day, I couldn't tell you I'd have to run back and track what those runs actually are. If you need that information, we can certainly provide it. So, prior to, within the last couple of reports that I have provided, we had to break everything down as a first call by shift, second call, third call, and so on. Now it all moves to a third report that's out there and I did forget to bring that to show what the breakdown is for first call, second calls, third calls. But for instance, the other day they did ten calls and I believe three of them were third calls, all back to back to back one right after the other. It is still happening quite frequently if we have one ambulance out, we usually have two or something else going on for that matter. The next one is a little hard to read, skip that one and go to page five because this is the one that breaks down the run for the different zones we have or districts we have in there. With the respective entities in attendance tonight you can see where in 2025 the number of calls in Harrison Township, Napoleon Township a little bit of Flatrock Township and Freedom Township and then everywhere else that we've been summons to thus far this year. Questions, comments, concerns over that? Pretty short and sweet. That's where resources are being dedicated to. And we're still running right about an 80/20 split Fire vs. EMS. It's fluctuated maybe a few percentage points back and forth, but it's not really deciphered much from that. Weitzel said, it still seems like you get a significant amount of false alarms. Where are those coming from now? Bowen said all over. False alarms as far as right now, the other night we had one at Walmart and that was simply because they are in the process of replacing every sprinkler head in that building. And person A thought person B called the alarm company. Person B thought person A called the alarm company put them in test mode which they simply did not. Today we went out to the Knights Inn for a smoke alarm. That's because they were having some work done and had some dust that actually set it off. So, it wasn't a legit alarm, it did its job, but it wasn't smoke or anything that set it off, it was dust. It was just mis functioning properly. Weitzel said okay. Bowen said there was one over the weekend at Rent A Center. They actually busted a sprinkler head off so they had water flowing through their building so they will be closed for a period of time because there is

significant water damage there. They made the mistake when they called, they said they just had a broken water line and didn't specify so, it took longer, it took for operations to get out there to shut that off. Where if we would've been dispatched, we would have shut it off. Weitzel said sure. Bowen said during this system like we're trained to do. Weitzel said sure. Bowen said they did have a little bit of damage out there from that. Weitzel said that's too bad. Bowen said it is. Weitzel said no habitual alarm. We had some that always had given us trouble and usually was a maintenance issue. Bowen said correct, and we do have that in the charter that if it is a habitual offender for a repetitive issue then after that third alarm, we do bill for that. Weitzel asked you think that's happened in the last five years? Bowen said I know we were really close to McDonalds when after McDonalds did their renovation because they put a smoke detector over top of their grill so every night, they would clean their grill, and the steam would actually set it off and we got them to switch that to a heat detector. That is something that we work with the businesses for that reason. Weitzel said sure, sure. Bowen said we don't want to bill people if we don't have to. But we also want them to make sure that their systems are up to snuff. Weitzel said the purpose was to move people to make sure their systems are well maintained. Bowen said same with the inspections. That's the same reason we put that in place with the inspections that if we have to continually go back. If they're making progress because with our inspection program, there are places that have multiple violations that we don't consider our true-life safety violations. I mean, obviously block exit doors things like that we have them fix on the spot. But if they have a list of deficiencies that they need to work on and they're making progress, you know because it does cost money to bring things up to code. Weitzel said sure. Bowen said previous to me taking over we were struggling to get through every business. And we are now in a better line to do that. Weitzel said that's good. Bowen said we're hoping to have everybody up to code. Weitzel said ounce of prevention. Bowen said that's right. Like I've always told everybody, if we don't respond to a call that's a good day because that means everybody's property and themselves are safe. Weitzel said thank you very much Chief. Bowen said yep. McBride said any other comments, concerns, questions? Oberhaus asked what do you consider a good intent call, Bowen? Bowen said a good intent call would be something as simple as going out and like we've had to go out oddly enough, we can respond to cats stuck in trees. It happens. I have never seen a cat skeleton in a tree, but we have been called for cats in trees. A couple of times we had to go to the old school because they fell down in the old lookout that they had for the subdivision they had over there. There's really not anything in our system to put those under, basically just a service call. McBride asked anything else. Oberhaus said I just have one concern that we've talked about that we had, is like all the townships Napoleon, Harrison and Freedom paid our share for the new truck. I guess we want to make sure that the city took a little knot out on their share, correct? McBride said uh huh. Oberhaus said we don't feel that the interest of the city is paying on that loan that we should be responsible for that as being in competitor? McBride said yep. Oberhaus said that's probably kind of a Garringer question. Bowen said I've spoken to Garringer about that because we are in the beginning phases of budget right now. Oberhaus said okay. Bowen said so, what's going to happen with that is the payment on that engine is just shy of \$82,000.00 a year. That's interest, principle. everything. So, with the portion that the city has to put into that 242 Account will be less that money. That money goes into a separate account for the fire truck. So, Garringer set up another account in there that is strictly for the payment of the fire truck. Of that, \$105,000.00 or \$110,000.00 that the city's responsible for putting in that 242 Account it will be less that \$82,000.00. So, the money going into that account every year will actually be less because a portion of the city's is going into that fire truck account to make that payment. Oberhaus said and is that interest included in that? Bowen said correct, yes, so we'll make two payments a year, one payment a year is sole interest the other is a principal payment from what I understood. So, it is divided up because I did voice those concerns that you guys had coming to your meeting. Oberhaus said okay. Bowen said they have completely separate accounts that we can track it and show it to you at some point. Oberhaus said, okay thank you. McBride said thanks for taking that Chief. Bowen said and the check has been sent, paperwork has been signed, the truck has been ordered. McBride said now wait thirty months. Bowen said yes. McBride said hopefully. Anything else on this topic?

Discussion/Action: Employee Policy Manual and Personnel Code update and merge

McBride said without Roof here I would like to take a motion to table that.

Motion: Weitzel

Second: Schwab

To table the discussion/action for the update and merge of the employee policy manual and personnel code

Roll call on vote on the above motion:

Yea- Schwab, Weitzel, McBride

Nay-

Yeas- 3, Nays- 0. Motion passed.

McBride said that the item was tabled.

Any other Matters to Come Before the Committee-None

Adjournment

Motion: Weitzel Second: Schwab

To adjourn the Safety and Human Resources Committee meeting at 6:10 pm

Roll call on vote on the above motion:

Yea- Schwab, Weitzel, McBride

Nay-

Yeas- 3, Nays- 0. Motion passed.

Approved

Jordan McBride-Chair



City of Napoleon, Ohio

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Memorandum

To: Civil Service Commission
cc: Mayor and City Council, City Manager,
City Finance Director, Law Director,
Department Supervisors, News Media
From: Ann Harper, Clerk
Date: October 24, 2025
Subject: Civil Service Commission -Canceled

The regularly scheduled meeting of the Civil Service Commission for Tuesday, October 28, 2025, at 4:30 pm has been **CANCELED** due to lack of agenda items.

**City of Napoleon, Ohio
Parks and Recreation Board
Meeting Agenda
Wednesday, October 29, 2025, at 6:30 PM**

Location: Council Chambers, 255 West Riverview Avenue, Napoleon, Ohio

- 1) Approval of Minutes: September 24, 2025 (in the absence of any objections or corrections, the minutes shall stand approved).
- 2) Discussion and/or Action on 2026 Budget Requests
- 3) Miscellaneous
- 4) Adjournment



Ann Harper, Clerk

**City of Napoleon, Ohio
Parks and Recreation Board
Wednesday, September 24, 2025, at 6:30 pm**

Present

Board Members	Peg Funchion – Pro Tem, Jon Knepley, Dan Baer, Chad Richardson, Ryan Miller
Clerk of Council	Ann Harper
City Staff	Tony Cotter, Randy Kruse, Jordan McBride, Brittany Schwab
Absent	Ryan Funchion, Mike Sanholtz
Others	

Call to Order

Peg Funchion called the Parks and Recreation Board meeting to order at 6:30 pm.

Approval of Minutes

In the absence of any objections or corrections, the minutes from the May 29, 2025, meeting were approved as presented.

Review of Rates and Fees Schedule

Cotter presented the Board with the rates and fees schedule for the Parks and Recreation Department. No recommendations at this time are recommended by staff for rate increases for 2026. A question was raised on whether various concessions or merchandise prices would be raised. Cotter stated that all of those items are evaluated at the beginning of the season based on our costs from suppliers and adjusted accordingly. The Board agreed that no adjustments are needed at this time and passed a unanimous motion to leave rates the same for 2026.

Motion: Knepley Second: Richardson
To leave the rates the same for 2026

Roll call on vote on the above motion:
Yea- P. Funchion, Knepley, Miller, Richardson, Baer
Nay-
Yeas- 5, Nays- 0. Motion passed.

Proposed 2026 Capital Improvements Requests

Cotter presented a list of capital improvement items proposed for 2026 and these items will be included in the 2026 budget. The major item proposed again for next year is the storage building for the golf course/pool area. The amount of equipment that we have, and the size of the current golf cart fleet has forced equipment to be left outside. The building was scheduled to be built this year, but the bids received came in over the engineer's estimate of \$160,000.00. Adjusted estimates for a 40 x 100 building are estimated at approximately \$190,000.00. If you're a golfer, if you've gone out you've seen at times where there's holes punched in the green and then there's also times where there's like grooves that are carved into the green. These are what put the grooves in the green, it's an agronomic technic that's used for various things, I won't bore you with all the details of it, but it is an important part of what he tries to do to keep the greens healthy. And then what we're replacing is twenty plus years old, so we want to try to get those replaced for next year. Moving on to the pool, we have three shade structures there, and we are seeing holes developing in one over the concession area and then there's one that broke through the framework on top of the slide. We tried to see if those were under warranty still and they are no longer under warranty and those are just items that wear out over time is what we're hearing from the supplier which surprised me. We tried to get this covered under warranty, but we were not successful. Before they tear to a point where they're not useable anymore, we want to try and get those replaced. Looking at an ice maker potentially, we use at both the pool and then we can also at times when we might need it at the golf course as well so we're trying to get

one those in addition to the one we have would be helpful to us. Moving on to our Parks and Programs Division, we would like to replace a utility tractor. We have one now that I purchased thirty years ago. This was actually shared with other departments so this too will be a request from the CIP Fund. We use it for many things, the Street Department uses it, the Electric Department as well uses it for different things, so it'd be a shared and seems reasonable for that request to come out of the CIP Fund. Also, we are asking for some replacements for some shade structures out at Oakwood Park. These would be at the ball diamond area that are over the top of the bleachers. We use those for a little shade and for protection of spectators. We put those in, when was that was do you remember? It's probably been about fifteen years. P. Funchion said, it's been a while. Cotter said those are starting to wear, we're getting some holes in those and needing replacement but those have held up pretty good. The next item is dugout improvements. This year the improvements that we are talking about here is in our dugouts. The dugouts for the smaller fields, Legion and Campbells Field, we put concrete floors in them which worked out really well, so now we want to put the other two in concrete so that's what this would be and then we'd all have them there. Ryan Funchion, who couldn't attend tonight, did want me to bring up his desire to potentially look into renovation of the two smaller fields. If you've been to the high school, over the last month they did some renovations to their two fields, both the baseball field and the softball field. They use a new type of surfacing that is becoming more popular with ball diamonds. In lieu of stone, which is what we use, and the reason why we use that is it allows us to prep fields during rain events, and quickly we can move water and it goes through a lot better and you don't have muddy conditions. But this material that they're now using, which is what they put on the high school fields, has those same type of properties and it's a little bit more playable and esthetically pleasing. I do not have the estimate yet back for that, but I will for next month's meeting so we can discuss it and see if we want to add that cost into our requests. Knepley asked any idea what the depth of that stuff is? Cotter said we put our stone in at 6" and I believe that goes in at 4". So, my guess is it's going to be right around the \$10,000.00 to \$12,000.00 mark. Knepley asked, closer to the color of dirt or brown. Cotter said yes, it's like a burnt orange color, like darker orange almost a brownish color. It looks nice, it really does. I'm interested to see though how well it does as far as draining water. Apparently, it does a really good job according to people that are familiar with it who have played on it before. Need to replace the roof at Oakwood Park, the restrooms there. The restrooms at the pond area at \$5000.00. Last winter we talked about the possibility of maybe adding an ice rink. Back to when we used to have one, an actual rink which we no longer can have anymore based on changes in the parks. You see more cities going to synthetic ice rinks. Defiance has one, so we'd like to try that here. Right around \$10,000.00 I think we can get a nice rink. These are portable and we can decide on a location if we decide to fund this. Couple of areas have been talked about, possibly Glenwood Park right on the basketball court and there are some other areas as well. We think that will be a nice addition. The last item is we need to make some repairs to the floor in the women's restroom at the Rotary Lions building. It's settled in an area near the doorway so the concrete needs to be pulled out and repoured to get that fixed up. I'm actually proposing to take this out of the Shelter House Maintenance Fund. Back when we did adjust shelter house rates, that money that was in addition to the rate at the current time, that additional money and I don't know if this was the boards idea or councils, could've been both, but that extra money was put into a repair fund and so there's been some money that's built up. P.Funchion said that would help us if we needed to have a relief or something. Cotter said exactly. P. Funchion said accumulate that money, so we have it. Cotter said yes. There's enough money in that repair fund that we can easily use that for these repairs so that would be the fund that I would recommend that we take that out of. Any questions? Anything that any Board members think of that we should consider aside from these. P. Funchion said, for the golf building, are you still looking at just doing the floor just half and half, why is that, instead of just doing it all cement. Cotter said well, cost. P.Funchion oh cost, okay. Cotter said that's exactly it. Would we like to put it all in concrete, absolutely. But we're probably looking at least an extra \$25,000.00. So, our thought is, is that if we're just going to put golf carts in the one side, we could just keep that in stone. And we could in the future pour that in concrete. P. Funchion said it would be a lot cleaner to keep it. Cotter said it would be. But we store it in stone now and the lot we store the

carts in now is in stone. Again, most post frame buildings, which is what this is going to be, it's not uncommon to pour concrete after the fact after you get everything in so we can easily do that if and when we finally get this put up. Richardson said, Cotter, the reason we shut down the pools so early is not a matter of money, right? Cotter said right. Richardson said because it's like end of July. Cotter said it's usually the first week in August. Essentially the last two or three years it's been the weekend prior to the start of the fair. What we had is the majority of our staffers are high school age kids that are water polo players over there in some sort of a fall sport or we have college students that are returning to school. We try to stay open as long as we can, we just don't have the bodies. Richardson said, just it's like 90 plus degrees and you drive by the pool and there's nobody there. Cotter said yeah, I know, and we know that's going to happen too. We say now maybe it'll cool off now but not this year it didn't. That's the unfortunate part. P. Funchion said you don't need a motion or anything. Cotter said, I don't need a motion. Again, as I do every year, these items will show up in the overall budget that I'll be bringing to the board next month. I'm already mostly finished up with what I'm doing on the operating side. If something were to come up that staff brings to me that happens between now and then that may show up other than these items, I will bring back the estimate on the Oakwood ball field skin improvement as well. But it shouldn't be too much difference on this. Now, Kruse did bring up something that we're considering in way of Capital Improvements at the golf course club house that'll show up on the operating side which this time of year is especially bad. Just by the way the club house is configured at this time of night the sun sets and as you look out from the porch it's blinding. So, we're looking at some shades that we can potentially install there. We've identified a source that we're going to look into to see if we can put something up at a reasonable cost, so we're going to look into that and you may see that in the budget but it will be on the operating side. Richardson said I'm remembering the golf simulator, doesn't the screen get wore out after each season. Cotter said the hitting portion of it does. We're at a point now, we replaced it last year. I think it's every other year we will have to replace it but I think it's in pretty good shape for this year.

Trick or Treat Night Recommendation

P Funchion said a hot topic on Facebook. Cotter said oh isn't it always? Phone calls come in in August and September. Halloween, the 31st falls on a Friday this year. We've dealt with this before and I think it was always the consensus of the board that it's not a good night to have Trick or Treating. We've done various other days. Thursday would be as good a day in my opinion as any. I'm just going to throw this out there as a possibility. The time is usually 6:00 to 7:30 pm. Anybody have any comments on that date, think that's a good date especially if you have little kids. P. Funchion said anyone want to entertain a motion?

Motion: Richardson Second: Miller

To request Council to approve Trick or Treat night for Thursday, October 30th from 6:00 to 7:30 pm.

Roll call on vote on the above motion:

Yea- P. Funchion, Knepley, Miller, Richardson, Baer

Nay-

Yeas- 5, Nays- 0. Motion passed.

Miscellaneous

Miller- Just pickle ball update if you're planning on giving that, I'm curious on how well that's going. Cotter said pickle ball courts are in. I have not gone out there this time in the evening, I've seen a few players out there in the mornings during the week, but I can tell they're getting used, I can see the footprints out there and things like that. I'm pleased how they turned out. If you're wondering if you've been out there to look, if you're wondering where the gate is, the gate had to be special ordered because the sidewalk is 5 feet, and they normally do 4-foot gates so we wanted to make sure the gates matched up with the sidewalk so that's coming. We'll be able to close that off. We were pretty pleased at how that turned out. Miller asked not to keep people out but to keep people in? Cotter said no just to keep balls in. There's one entrance and I could have built it in a way where there would be a gate to go into each of the three courts but I didn't

feel that that expense was necessary because that would also mean we would have had to put a sidewalk in on the south side so that would have been an extra expense. So, the dividing fencing in the courts basically cuts off with about a four-foot gap on the end where you can walk through to the other court. So hopefully that works out.

Richardson- I have nothing.

Baer- Just one item. I'm going to mention a word that this board doesn't like to hear, but I was approached last week by a gentleman who thought I was still on Council, and I did correct that. But his concern was the safety risk of this skateboard ramp at Glenwood Park for younger kids, so what's going on there. Cotter said it's the beginning phases of the demolition of it has started as of this week. Baer said okay. Richardson asked the demolition of what? Baer said the skateboard ramp at Glenwood. Richardson asked just the ramp? Baer said, just the ramp. Cotter said we've been talking about that as a staff for several years. We try to do the best we can with kind of patching it up but it's so old that the framing of it's rotting. The surface is okay because that's kind of a synthetic type surface. That part has been okay, although because of the rotting frame any fasteners that we try to put in pull up so there's lots of different things that are starting to show. It's just way past its usual life. So, we felt that it was a safety risk like how someone brought it up to you and it was time for that to go. Honestly, it's used more for kids to run up and down it when they come from Kids Kingdom than it does for what the intended use was which is skateboarding, so yes that's coming down. Baer said that's all.

Knepley: Not so far. Cotter said that's why I said there might be and that's fine, but we just can't keep up with it. The other thing too is we get a lot of graffiti on it, a lot of it and damage to it we're constantly replacing the sideboards that get smashed in so it's just time. Knepley said that can't really be an argument to the fact that it needs to come down, whether someone's going to want another one to put up is a whole different story. P. Funchion said they'll show up here if they want one.

P. Funchion- I don't have anything. Cotter said okay. P. Funchion said Knepley didn't either.

Cotter- I just have a couple of things just to update everybody on since we don't meet during the summer months, and to fill you in on how things went. We talked a little about the pool. We had a good season. From a revenue standpoint we exceeded our numbers from last year and you'll see all that when I go over the budget numbers next month. Everything went well; it was busier, it was hot. I thought our staff again was fantastic. They're long days for many of our staff members and so when you don't have the rainout days or things like that, some of these kids are working six or seven days a week. They did a great job. Rarely do I hear any derogatory comments about our staff and how things are going and the condition of the pool so that's a testament to how well they did so I'm very happy with them. Between Connor Small and Patty Allison who's the Manager, they do a really good job. Patty Spicer is the Assistant Manager, and she has done a really good job as well. A good year at the pool. Golf course, we're still in the golf season. That's doing wonderfully. I think the last three years I've come to you and said, "hey we're having a record year". This is no exception. This is far exceeding what we did last year, and I think the course conditions have been fantastic despite really, really tough weather conditions. Tom Schwab who is our superintendent, navigated us through about a two week stretch that many golf courses can't sustain, which is very high heat and very high humidity. When that combination of weather conditions present itself, you run a very high risk of getting disease, losing greens, losing fairways, tee boxes and he was able to get us through that, and we saw hardly any issues there. Hats off to him, very hard worker. Our staff's doing a good job, Randy is here, they've been on the ball and busy days. I think P Funchion, you talked about before the meeting, we've got a full tee sheet definitely on the weekends, even during the week. They work really hard to serve our patrons. It's been busy. I'm going to bring back some numbers that I never thought I'd see as far as revenue. P. Funchion said exciting improvements too. Saw some pictures, oh my goodness. Nice. Cotter said that's another thing I was going to mention this past winter, and I'm

not sure if I brought this up to the board or not earlier in the year, but Tom brought to me a plan that he and another younger golf cart course architect sketched up over the winter. He met this gentleman just through networking and the people he knows and the golf construction business. They came up with a little plan, just to do some things to the course that would enhance it. Provide some different characteristics to each of the holes that would improve it. Green expansions, some features especially on our Par 5 that they're starting to work on now. He just finished up expanding the size of hole number 4 which is a Par 5. Generally, those greens are your biggest greens on a golf course but that one happens to be one of our smaller ones. When he first started, he started to build a nursery but only this nursery is for greens. So, he essentially grew a green outside of the playing area so that if he needed sod that was actually bent grass, he could use it and that's what he did here is that he harvested that sod and made the green bigger. For a couple of things, one, you want bigger greens because it spreads out your play and compaction and all that kind of stuff and then it gives you the opportunity to put your pins in different places which he wants to do. He and his assistant worked their tails off and got all this put in about a week's period of time which was very impressive, and it looks fantastic. That's just one of the many things he's going to do, adding some features on and the fare is Par 4 and he's working on that right now. He's going to rebuild the bunkers which he's probably getting close to doing that. So, there's lots of different things he wants to continue to do. Beside from the daily tasks of maintaining the golf course. Knepley said are they placing sand in there? Cotter said yes. Miller said it's cement. Cotter said it is, you'd be surprised, there is actually a lot of sand in there but over a period of time it's just compacted so much, he's dug a lot of that out. If you've played recently, you've seen those giant piles of material on the left side. The largest pile there is actually the sand he took out of those bunkers, so that's how much was in there, believe it or not. Knepley said once you dig down there's a lot of sand. Cotter said yes there's a lot of sand in there. Over the years when I've talked to him about the sand, he pushed back a lot about "I don't want to put sand in there because I have ideas for what I want to do. He's working on it. So, we're really pleased with that. There're more good things to come. Knepley said the pool area, to me, I'm excited that the pool, while outside of it's first year now, continues to get the kind of use that it does. Because sometimes when it's a nice new feature that gets used a lot and tapers off. That hasn't tapered off, the golf has gotten better, the ball field out there, it's just the whole complex is just really nice. Cotter said yes, it's definitely become a hub of a lot of activity in the summer which is exactly what we were hoping for and it's been great to see. Our baseball and softball programs went well this year. One of the things that came from the baseball commission that we formed was that we transitioned the baseball side from the age groups to grades. We weren't sure how that would go but it did turn out well and our numbers were good. In fact, they're better than we've had in the last couple of years. Our fourth of July activities also went well. We brought back the Concert in the Park. If you did not attend this year, I thought it was well attended. We had a good band, and the crowd was good. We served adult beverages and that went off without a hitch and there were no issues there. Our golf course staff worked it that night and I thought it went really well. I would like to see that continue next year. I think it was a good thing. I think we would have had a little bit better attendance but there were a couple of other things that were going on that night. There was a baseball tournament that was going on I believe, and I think by the time we were ready to close down, everybody from the baseball field swarmed so we stayed open a little longer than we were planning to, but it all worked out well. The fireworks went off without a hitch. I was pleased with them, and I'm probably the biggest critic when it comes to fireworks. There's been talk of whether or not because this is the 250th coming up, do we want to enhance that? I've had some people ask me that, the City Manager's asked me about that. I don't know, we raised our budget amount last year by \$5000.00. We can think about it. I may plug it into the budget to see. Generally, what we do is pay half of it out of the Rec Fund and the other half comes out of the General Fund, so we can see what council wants to do there. We will likely see higher costs for fireworks next year. I would say 90% of your fireworks that you see are all produced and manufactured in China. Tariffs are probably going to be a factor, how much, I don't know. Fireworks companies aren't really sure now because things have been fluctuating. I'll know more as we get closer to the first of the year. I'm planning on at least between 5 and 10% more in costs for fireworks next year, but we'll see. Aside

from that, fall sports are going on right now, so we're wrapping up there. Flag football has started. Volleyball program has started so that's going well. Golf course will stay open until the end of October and then we will then switch over the inside of the club house to simulated golf and we're already advertising now for our simulator golf leagues. That kind of catches everybody up.

P.Funchion said anything from the peanut gallery. Kruse said I'd like to say one thing. Small and Cotter are so easy to work with, they're great bosses. I haven't had a boss for nine years, and I've got two now. But they do great, they stay in touch with me. When I need something, they always respond. I got here about a minute late and you were talking about the golf thing. I had made the suggestion to do away with the private card, individual passes, the \$3.00 and the \$4.00 ones. I don't think it's fair to the members that pay \$6.00 or \$8.00 and the guys that pay \$130.00. If you want to use your card on that golf course, you pay \$130.00, and these guys are buying ten passes for \$30 or \$40 depending on which one they purchase. I don't think it's fair to our membership and I don't think it's fair to the people who are parking their carts out there for \$260.00. How are we going to have a lot of room for more carts out there. I think that \$3.00 and the \$4.00 are ridiculous. I think they should be taken away. Number one, all these new carts have bigger tires on them now, they've got these knobs on them. A lot of them are like four or six-seaters. If you've ever seen a golf course when it's wet and you let somebody hit their brakes on them and I was just with the guys the other day in his cart that did it and it left a strip of bare grass that far. Golf carts are the worse thing on a golf course. We have guys that are golfing out their single carts 5 at a time. With the addition of the carts on the roads now and they're now bringing them on the golf course. These guys aren't paying what most people pay. There getting off the cheap way, and I just don't think that's very fair, and I would like to see that eliminated, that's my opinion. I'm sure there will be a ruckus, but I think it's only fair that every individual pays the same price. You want to take your golf cart on Saturday, you pay \$130.00. If you want to drive it on the road, that's your prerogative. I just want to bring that issue up and I don't know if it was brought up before I got here. Cotter said it was not. Kruse said I discussed it with Cotter and Small before and they said they'd look into it. I think it's very unfair. Cotter said he's referring to the carts that drive on, the private carts not the ones that park them in the storage area. Folks that have a private cart have the ability to use it on the course and store it in our caged in area, which we have about 20 or 25 maybe of those in there, we used to have close to 50 and that's dwindled back. Now we see several of the ones that drive them on. We made I think, it was three years ago, we came up with a rate schedule for these, what we call drive on carts that are half the price of what we charge for a rental, and that's what Kruse is referring to. It's half of what we are charging for a card which is \$7.00. Kruse said \$8.00. Cotter said \$8.00. So, it's \$4.00 if you bring it on or you can do a discount card which brings it down to \$3.00. Or you can also do a year membership which is half of what the membership would be if you stored it which is half of \$260.00, which is \$130.00. P Funchion said I think we set that two years ago. At first, they drove on for nothing. Cotter said correct. P. Funchion said and then we decided to cut it in half.

Adjournment

Motion: Baer Second: Saneholtz
to adjourn the Parks and Recreation Board meeting at 6:44 pm

Roll call on vote on the above motion:

Yea- Baer, R. Funchion, Richardson, Saneholtz

Nay-

Yeas- 4, Nays- 0. Motion passed.

Approved

Peg Funchion-Pro Tem



City of Napoleon, Ohio

Parks and Recreation Department

255 West Riverview Avenue, P.O. Box 151

Napoleon, OH 43545

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Memorandum

To: Parks and Recreation Board Members
From: Tony Cotter, Director of Parks and Recreation
cc: Brittany Schwab, Rec Committee Chairman
Date: October 24, 2025
Subject: Board Meeting Agenda Items – October 2025

I will be presenting the 2026 Budget requests at this month's meeting. This includes the Capital Improvement projects and equipment that was presented at last month's meeting. I have attached a draft copy of the proposed budget. Any other issues pertaining to the budget can be discussed as well. We will need a recommendation to approve the budget from the Board to City Council. Council's Finance and Budget Committee will meet on November 7th and I'll present the budget for their review.

If you have any questions or need additional information, please contact me.

City of Napoleon
Parks and Recreation

2026 Draft Budget

Parks and Recreation Revenue - 2024-26

	Golf Course	2024 Actual	2025 Budget	2025 Projected	2026 Projected
	Memberships				
220.4200.44111	Individual	\$10,819	\$10,500	\$10,800	\$10,500
220.4200.44113	Student	\$1,140	\$1,000	\$1,500	\$1,000
220.4200.44115	Senior	\$15,280	\$14,000	\$16,900	\$15,000
220.4200.44114	Add-on	\$2,075	\$1,500	\$3,300	\$2,000
220.4200.44110	Corporate	\$28,500	\$20,000	\$39,000	\$30,000
	Greens Fees				
220.4200.44121	Daily Fees - all	\$86,997	\$78,500	\$85,500	\$78,500
220.4200.44118	Discount Card	\$8,140	\$7,000	\$9,400	\$8,000
	Cart Fees				
220.4200.44160	Cart Fees/Private Carts	\$84,527	\$75,000	\$84,500	\$75,000
220.4200.44161	Drive On/Rental/Annual	\$3,010	\$2,500	\$5,400	\$3,500
220.4200.44167	Discount Card	\$11,190	\$7,500	\$11,300	\$9,000
	Other Fees				
220.4200.44133	Outings	\$9,166	\$7,000	\$14,500	\$9,000
220.4200.44180	Alcohol Sales	\$57,768	\$42,000	\$62,500	\$52,000
220.4200.44171	Concessions	\$22,648	\$17,000	\$23,500	\$18,000
220.4200.44172	Merchandise	\$7,122	\$6,000	\$10,900	\$7,000
220.4200.44123	League Fees	\$4,520	\$0	\$4,000	\$4,000
220.4200.44163	Miscellaneous	\$2,983	\$1,000	\$2,300	\$1,000
220.4200.44230	Simulator	\$3,610	\$6,000	\$5,000	\$6,000
	TOTAL	\$359,495	\$296,500	\$390,300	\$329,500

	Napoleon Aquatic Center	2024 Actual	2025 Budget	2025 Projected	2026 Projected
	Memberships				
220.4300.44211	Family	\$17,770	\$17,000	\$18,600	\$17,500
220.4300.44212	Individual - over 18	\$440	\$300	\$190	\$300
220.4300.44213	Individual - under 18	\$785	\$600	\$970	\$600
	Daily Fees				
220.4200.44121	Daily Pass - over 18	\$14,174	\$12,000	\$14,150	\$13,000
220.4200.44118	Daily Pass - under 18	\$19,224	\$18,000	\$18,900	\$18,000
	Other Revenue				
220.4300.44230	Pool Rental	\$3,925	\$4,000	\$4,150	\$4,000
220.4300.44271	Concessions	\$27,133	\$24,000	\$29,280	\$26,000
220.4300.44210	Indoor Open Swim	\$616	\$500	\$600	\$500
	TOTAL	\$84,067	\$76,400	\$86,840	\$79,900

	Parks and Programs	2024 Actual	2025 Budget	2025 Projected	2026 Projected
220.4400.44310	Shelterhouse Rentals	\$30,662	\$28,000	\$30,000	\$28,000
220.4400.44330	Program Fees and Sponsorships	\$2,354	\$1,000	\$1,000	\$1,000
220.4400.44341	Program Participation Fees	\$13,030	\$13,000	\$13,100	\$13,000
220.4400.44350	Donations	\$18,369	\$3,500	\$10,878	\$5,000
220.4400.44380	Miscellaneous	\$718	\$0	\$5,350	\$500
220.4400.44390	Boat Dock Storage Fees	\$300	\$750	\$650	\$650
	TOTAL	\$65,433	\$46,250	\$60,978	\$48,150

	Transfers	2024 Actual	2025 Budget	2025 Projected	2026 Projected
220.0000.49600	Reimbursements - internal	\$15,500	\$15,500	\$15,500	\$15,500
220.0000.49650	Reimbursements - City Utilities	\$61,086	\$64,000	\$64,000	\$62,000
220.0000.47200	Interest Earnings	\$20,285	\$13,000	\$16,500	\$12,000
220.0000.49910	Transfers-in (Income Tax Fund)	\$812,626	\$700,000	\$805,000	\$725,000
	TOTAL	\$909,497	\$792,500	\$901,000	\$814,500

	Napoleon Aquatic Center	2024 Actual	2025 Budget	2025 Projected	2026 Projected
221.0000.41400	Real Estate Tax	\$292,363	\$280,000	\$288,680	\$280,000
221.0000.41410	Trailer Tax	\$2,813	\$2,850	\$2,200	\$2,000
221.0000.41430	Homestead Tax/State	\$6,364	\$6,500	\$6,300	\$6,000
221.0000.47200	Interest Earnings	\$4,872	\$5,000	\$3,500	\$5,000
	TOTAL	\$306,412	\$294,350	\$300,680	\$293,000

	Rec Fund Totals	2024 Actual	2025 Budget	2025 Projected	2026 Projected
	Golf Course	\$359,495	\$296,500	\$390,300	\$329,500
	Napoleon Aquatic Center	\$84,067	\$76,400	\$86,840	\$79,900
	Parks and Programs	\$65,433	\$46,250	\$60,978	\$48,150
	Transfers	\$909,497	\$792,500	\$901,000	\$814,500
	TOTAL	\$1,418,492	\$1,211,650	\$1,439,118	\$1,272,050

2. RECREATION FUND
4100 RECREATION/ADMINISTRATIVE

APPROPRIATION BUDGET SUMMARY

FND.DEPT.ACCNT	ACCOUNT DESCRIPTION	2022 ACTUAL EXPENDED	2023 ACTUAL EXPENDED	2024 ACTUAL EXPENDED	2025 APPROVED BUDGET	2025 YTD AS OF 08/25/25	2025 \$ INC/(DEC) 21Prj-21Bud	2025 % INC/(DEC) In(Dc)/25Prj	2026 REQUESTED BUDGET	2026 \$ INC/(DEC) 26Req-25Bud	2026 % INC/(DEC) In(Dc)/25Bud
220.4100.51100	Salary-Non Bargaining	87,766	134,606	90,779	95,495	62,439	-33,056	-34.62%	95,495	-0	0.00%
220.4100.51500	Pers	12,267	12,668	12,692	13,369	7,678	-5,691	-42.57%	13,369	-0	0.00%
220.4100.51600	Worker'S Compensation	150	1,941	2,523	1,910	437	-1,473	-77.14%	1,910	-0	0.00%
220.4100.51700	Medicare-City Share	1,197	1,875	1,235	1,385	847	-537	-38.81%	1,385	-0	0.00%
220.4100.51710	Hospitalization Insurance	22,642	23,165	25,293	31,959	15,880	-16,079	-50.31%	30,563	-1,397	-4.37%
220.4100.51750	Life Insurance	58	65	65	70	38	-32	-46.00%	70	0	0.00%
SUBTOTAL --> Personnel		124,081	174,320	132,587	144,188	87,319	-56,870	-39.44%	142,791	-1,397	-0.97%
220.4100.52000	Travel,Training And Education	0	0	0	500	0	-500	-100.00%	500	0	0.00%
220.4100.52010	Memberships And Dues	0	0	0	500	0	-500	-100.00%	500	0	0.00%
220.4100.53114	Utilities-Telephone	1,315	471	548	1,000	878	-123	-12.25%	1,000	0	0.00%
220.4100.53115	Utilities-Cable	300	300	300	300	150	-150	-50.00%	300	0	0.00%
220.4100.53300	Serv.Fees-Professional	1,000	1,500	2,000	2,000	2,000	0	0.00%	2,000	0	0.00%
220.4100.53700	Insurances And Bonding	81	86	111	100	0	-100	-100.00%	125	25	25.00%
220.4100.54100	Supplies-Office	0	0	0	350	0	-350	-100.00%	350	0	0.00%
220.4100.54110	Supplies-Postage/Delivery Charges	1	73	0	150	0	-150	-100.00%	150	0	0.00%
220.4100.54200	Supplies-Operating Materials	358	225	168	300	29	-271	-90.46%	300	0	0.00%
220.4100.56900	Undefined Contingencies	0	0	1,000	2,000	0	-2,000	-100.00%	2,000	0	0.00%
220.4100.57000	Machinery And Equipment	0	0	0	500	0	-500	-100.00%	500	0	0.00%
SUBTOTAL --> Expense		3,054	2,654	4,127	7,700	3,056	-4,644	-60.31%	7,725	25	0.32%
TOTALS --> 4100 RECREATION/ADMINISTRATIVE		127,135	176,974	136,714	151,888	90,375	-61,513	-40.50%	150,516	-1,372	-0.90%

220 RECREATION FUND
4100 RECREATION/ADMINISTRATIVE

APPROPRIATE BUDGET OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
220.4100.52000 TRAVEL, TRAINING AND EDUCATION						
1 - Miscellaneous Training						500
2 -						
3 -						
4 -						
5 -						
220.4100.52000 TOTALS -->	0	0	0	500	0	500
220.4100.52010 MEMBERSHIPS AND DUES						
1 - OPRA Membership - Director						500
2 - OPRA Membership - Rec Coordinator						0
3 -						
4 -						
5 -						
220.4100.52010 TOTALS -->	0	0	0	500	0	500
220.4100.53114 UTILITIES-TELEPHONE						
1 - Verizon Wireless Services - Director and Rec Coordinator						1,000
2 -						
3 -						
4 -						
5 -						
220.4100.53114 TOTALS -->	1,315	471	548	1,000	878	1,000
220.4100.53115 UTILITIES-CABLE						
1 - Internet Reimbursement (\$25/Mo X 12 X 1 = \$300)						300
2 -						
3 -						
4 -						

220 RECREATION FUND
4100 RECREATION/ADMINISTRATIVE

APPROPRIATE BUDGET OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
5 -						
220.4100.53115 TOTALS -->	300	300	300	300	150	300
220.4100.53300 SERV.FEES-PROFESSIONAL						
1 - Facility Management Software - RecDesk						2,000
2 - Miscellaneous Professional Services (if necessary)						0
3 -						
4 -						
5 -						
220.4100.53300 TOTALS -->	1,000	1,500	2,000	2,000	2,000	2,000
220.4100.53700 INSURANCES AND BONDING						
1 - 2027 PEP Premium						125
2 -						
3 -						
4 -						
5 -						
220.4100.53700 TOTALS -->	81	86	111	100	0	125
220.4100.54100 SUPPLIES-OFFICE						
1 - Recreation Admin						350
2 -						
3 -						
4 -						
5 -						
220.4100.54100 TOTALS -->	0	0	0	350	0	350
220.4100.54110 SUPPLIES-POSTAGE/DELIVERY CHARGES						
1 - Postage and Shipping Charges						150
2 -						

220 RECREATION FUND
4100 RECREATION/ADMINISTRATIVE

APPROPRIATE BUDGET OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
3 -						
4 -						
5 -						
220.4100.54110 TOTALS -->	1	73	0	150	0	150
220.4100.54200 SUPPLIES-OPERATING MATERIALS						
1 - Operating Materials Miscellaneous Supplies - Printer Ink, Computer Program Upgrades, Etc.						300
2 -						
3 -						
4 -						
5 -						
220.4100.54200 TOTALS -->	358	225	168	300	29	300
220.4100.56900 UNDEFINED CONTINGENCIES						
1 - Emergency Repairs or Purchases						2,000
2 -						
3 -						
4 -						
5 -						
220.4100.56900 TOTALS -->	0	0	1,000	2,000	0	2,000
220.4100.57000 MACHINERY AND EQUIPMENT						
1 - Miscellaneous office equipment						500
2 -						
3 -						
4 -						
5 -						
220.4100.57000 TOTALS -->	0	0	0	500	0	500

220 RECREATION FUND
4200 RECREATION/GOLF OPERATING

APPROPRIATION GET SUMMARY

FND.DEPT.ACCNT	ACCOUNT DESCRIPTION	2022 ACTUAL EXPENDED	2023 ACTUAL EXPENDED	2024 ACTUAL EXPENDED	2025 APPROVED BUDGET	2025 YTD AS OF 08/25/25	2025 \$ INC/(DEC) 21Prj-21Bud	2025 % INC/(DEC) In(Dc)/25Prj	2026 REQUESTED BUDGET	2026 \$ INC/(DEC) 26Req-25Bud	2026 % INC/(DEC) In(Dc)/25Bud
220.4200.51100	Salary-Non Bargaining	131,454	240,887	203,131	216,803	143,940	-72,863	-33.61%	216,799	-4	0.00%
220.4200.51101	Salary-Non Barg-Overtime	0	0	2,321	2,070	881	-1,189	-57.42%	2,070	0	0.00%
220.4200.51191	Salary-Seasonal-Overtime	0	1,735	0	2,070	0	-2,070	-100.00%	2,000	-70	-3.38%
220.4200.51200	Salary-Afscme	13,666	2,176	0	0	0	0	0.00%	0	0	0.00%
220.4200.51201	Salary-Afscme-Overtime	710	11,128	0	0	0	0	0.00%	0	0	0.00%
220.4200.51500	Pers	19,595	32,220	28,351	30,932	15,316	-15,616	-50.48%	30,922	-10	-0.03%
220.4200.51600	Worker'S Compensation	209	3,225	4,797	4,419	998	-3,420	-77.41%	4,417	-1	-0.03%
220.4200.51700	Medicare-City Share	2,079	3,659	2,940	3,204	2,074	-1,130	-35.26%	3,203	-1	-0.03%
220.4200.51710	Hospitalization Insurance	18,872	25,591	15,035	21,306	10,810	-10,496	-49.26%	21,700	393	1.85%
220.4200.51750	Life Insurance	67	119	164	163	54	-109	-66.97%	233	70	42.92%
220.4200.51900	Unemployment Compensation	0	0	0	0	11	11	100.00%	0	0	0.00%
SUBTOTAL --> Personnel		186,651	320,741	256,739	280,966	174,085	-106,881	-38.04%	281,343	376	0.13%
220.4200.52000	Travel,Training And Education	145	1,350	70	1,800	35	-1,765	-98.06%	0	-1,800	-100.00%
220.4200.52010	Memberships And Dues	0	90	0	500	0	-500	-100.00%	500	0	0.00%
220.4200.53110	Utilities-Electric	6,833	5,985	7,006	7,500	3,735	-3,765	-50.19%	7,500	0	0.00%
220.4200.53113	Utilities-Water And Sewer	1,532	2,223	2,925	3,000	2,850	-150	-4.99%	3,500	500	16.67%
220.4200.53114	Utilities-Telephone	2,820	3,915	4,186	4,400	2,688	-1,712	-38.91%	5,000	600	13.64%
220.4200.53300	Serv.Fees-Professional	3,582	4,925	11,829	11,000	9,292	-1,708	-15.53%	12,000	1,000	9.09%
220.4200.53600	Cnt.Maint-City Property	1,145	415	2,774	6,500	6,370	-130	-2.00%	7,000	500	7.69%
220.4200.53700	Insurances And Bonding	1,206	1,246	1,926	1,300	0	-1,300	-100.00%	1,830	530	40.77%
220.4200.53800	Printing, Forms And Photos	125	550	533	1,000	927	-73	-7.30%	1,000	0	0.00%
220.4200.53900	Bank Servicing Charges	8,486	9,340	7,396	7,000	5,274	-1,726	-24.65%	7,500	500	7.14%
220.4200.54200	Supplies-Operating Materials	26,801	21,833	28,120	33,000	9,000	-24,000	-72.73%	34,000	1,000	3.03%
220.4200.54210	Supplies-Concessions-General	16,629	19,401	20,495	22,000	16,547	-5,453	-24.79%	23,500	1,500	6.82%
220.4200.54211	Supplies-Golf-Retail	3,109	5,341	6,171	7,000	8,224	1,224	17.48%	9,000	2,000	28.57%
220.4200.54215	Supplies-Concessions-Beer	13,374	18,291	24,697	24,000	18,839	-5,161	-21.51%	25,500	1,500	6.25%
220.4200.54230	Supplies-Gasoline/Deisel Fuel	11,300	13,115	12,617	12,000	8,424	-3,576	-29.80%	12,500	500	4.17%
220.4200.54240	Supplies-Chemicals	17,429	22,133	24,613	28,000	21,507	-6,493	-23.19%	28,500	500	1.79%
220.4200.54300	Supplies-Vehicle Parts/Supply	5,827	1,146	1,320	2,000	1,320	-680	-33.99%	2,000	0	0.00%
220.4200.54500	Supplies-Other Equipment	1,884	1,792	1,681	6,000	5,996	-4	-0.07%	6,000	0	0.00%
220.4200.54800	Supplies-Uniforms	334	432	420	550	31	-519	-94.45%	550	0	0.00%
220.4200.56100	State Sales Tax - Golf	0	5,038	6,066	6,000	2,858	-3,142	-52.37%	6,000	0	0.00%

220 RECREATION FUND
4200 RECREATION/GOLF OPERATING

APPROPRIATION GET SUMMARY

FND.DEPT.ACCNT	ACCOUNT DESCRIPTION	2022 ACTUAL EXPENDED	2023 ACTUAL EXPENDED	2024 ACTUAL EXPENDED	2025 APPROVED BUDGET	2025 YTD AS OF 08/25/25	2025 \$ INC/(DEC) 21Prj-21Bud	2025 % INC/(DEC) In(Dc)/25Prj	2026 REQUESTED BUDGET	2026 \$ INC/(DEC) 26Req-25Bud	2026 % INC/(DEC) In(Dc)/25Bud
220.4200.57000	Machinery And Equipment	530	21,141	57,698	44,500	40,647	-3,853	-8.66%	55,500	11,000	24.72%
	SUBTOTAL --> Expense	123,092	159,702	222,545	229,050	164,564	-64,486	-28.15%	248,880	19,830	8.66%
	TOTALS --> 4200 RECREATION/GOLF OPERATING	309,743	480,443	479,284	510,016	338,649	-171,368	-33.60%	530,223	20,206	3.96%

220 RECREATION FUND
4200 RECREATION/GOLF OPERATING

APPROPRIATION BUDGET OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
220.4200.52000 TRAVEL, TRAINING AND EDUCATION						
1 - Miscellaneous Training/Travel necessary for GC Supt. CEU's						0
2 - OTF Conference						0
3 - Municipal Golf Course Symposium						0
4 -						
5 -						
220.4200.52000 TOTALS -->	145	1,350	70	1,800	35	0
220.4200.52010 MEMBERSHIPS AND DUES						
1 - GCSAA Local Chapter Dues						500
2 - GCSAA Nat'l Chapter Dues						0
3 -						
4 -						
5 -						
220.4200.52010 TOTALS -->	0	90	0	500	0	500
220.4200.53110 UTILITIES-ELECTRIC						
1 - Golf Course						7,500
2 -						
3 -						
4 -						
5 -						
220.4200.53110 TOTALS -->	6,833	5,985	7,006	7,500	3,735	7,500
220.4200.53113 UTILITIES-WATER AND SEWER						
1 - Golf Course						3,500
2 -						
3 -						
4 -						

220 RECREATION FUND
4200 RECREATION/GOLF OPERATING

APPROPRIATION BL .T OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
5 -						
220.4200.53113 TOTALS -->	1,532	2,223	2,925	3,000	2,850	3,500
220.4200.53114 UTILITIES-TELEPHONE						
1 - Verizon Wireless Services						5,000
2 - Telnamix Services						0
3 - Dex One Listing						0
4 - Spectrum TV & Internet						0
5 -						
220.4200.53114 TOTALS -->	2,820	3,915	4,186	4,400	2,688	5,000
220.4200.53300 SERV.FEES-PROFESSIONAL						
1 - Deep Tine Aerification - contracted						12,000
2 - Soil Testing and Analysis						0
3 - Online Tee Time and POS system						0
4 - Miscellaneous Services						0
5 -						
220.4200.53300 TOTALS -->	3,582	4,925	11,829	11,000	9,292	12,000
220.4200.53600 CNT.MAINT-CITY PROPERTY						
1 - Irrigation System and Pumpstation Maintenance						7,000
2 - Tree and Stump Removal						0
3 -						
4 -						
5 -						
220.4200.53600 TOTALS -->	1,145	415	2,774	6,500	6,370	7,000
220.4200.53700 INSURANCES AND BONDING						
1 - 2027 PEP Premium						1,830
2 -						

220 RECREATION FUND
4200 RECREATION/GOLF OPERATING

APPROPRIATION BUDGET OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
3 -						
4 -						
5 -						
220.4200.53700 TOTALS -->	1,206	1,246	1,926	1,300	0	1,830
220.4200.53800 PRINTING, FORMS AND PHOTOS						
1 - Advertising and Marketing						1,000
2 -						
3 -						
4 -						
5 -						
220.4200.53800 TOTALS -->	125	550	533	1,000	927	1,000
220.4200.53900 BANK SERVICING CHARGES						
1 - Credit Card Transaction Fees						7,500
2 -						
3 -						
4 -						
5 -						
220.4200.53900 TOTALS -->	8,486	9,340	7,396	7,000	5,274	7,500
220.4200.54200 SUPPLIES-OPERATING MATERIALS						
1 - Fertilizers Fairways and Tees, Greens Grade, Liquid and Soild Amendments						34,000
2 - Vegetative Supplies Topdressing, Trees, Seed, Wetting Agents, Weed Control, Flowers						0
3 - Bunker Sand						0
4 - Golf Accessories Flags, Poles, Tee Markers, Cups, Tee Towels, Ball Washers, Etc						0
5 - Operating Materials						0
220.4200.54200 TOTALS -->	26,801	21,833	28,120	33,000	9,000	34,000
220.4200.54210 SUPPLIES-CONCESSIONS-GENERAL						

220 RECREATION FUND
4200 RECREATION/GOLF OPERATING

APPROPRIATION BU T OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
1 - Soft Drinks						23,500
2 - Food and Candy						0
3 - Licenses and Sales Tax						0
4 -						
5 -						
220.4200.54210 TOTALS -->	16,629	19,401	20,495	22,000	16,547	23,500
220.4200.54211 SUPPLIES-GOLF-RETAIL						
1 - Clubhouse Merchandise Golf Balls, Gloves, Tees, Shirts, Hats, Etc						9,000
2 -						
3 -						
4 -						
5 -						
220.4200.54211 TOTALS -->	3,109	5,341	6,171	7,000	8,224	9,000
220.4200.54215 SUPPLIES-CONCESSIONS-BEER						
1 - Beer Concessions						25,500
2 - Liquor License Fees - D1 and D2						0
3 -						
4 -						
5 -						
220.4200.54215 TOTALS -->	13,374	18,291	24,697	24,000	18,839	25,500
220.4200.54230 SUPPLIES-GASOLINE/DEISEL FUEL						
1 - PREPARED BY FINANCE						12,500
2 -						
3 -						
4 -						
5 -						

220 RECREATION FUND
4200 RECREATION/GOLF OPERATING

APPROPRIATION / BUDGET OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
220.4200.54230 TOTALS -->	11,300	13,115	12,617	12,000	8,424	12,500
220.4200.54240 SUPPLIES-CHEMICALS						
1 - Fungicides, Herbicides, Micronutrients, etc						28,500
2 -						
3 -						
4 -						
5 -						
220.4200.54240 TOTALS -->	17,429	22,133	24,613	28,000	21,507	28,500
220.4200.54300 SUPPLIES-VEHICLE PARTS/SUPPLY						
1 - Vehicle Supplies utility vehicles, utility tractors, & trailers, golf carts						2,000
2 -						
3 -						
4 -						
5 -						
220.4200.54300 TOTALS -->	5,827	1,146	1,320	2,000	1,320	2,000
220.4200.54500 SUPPLIES-OTHER EQUIPMENT						
1 - Concession Equipment						6,000
2 - Equipment Supplies						0
3 -						
4 -						
5 -						
220.4200.54500 TOTALS -->	1,884	1,792	1,681	6,000	5,996	6,000
220.4200.54800 SUPPLIES-UNIFORMS						
1 - Steel Toed Boots and/or Outerwear						550
2 - Uniforms						0
3 -						

220 RECREATION FUND
4200 RECREATION/GOLF OPERATING

APPROPRIATION BUDGET OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
4 -						
5 -						
220.4200.54800 TOTALS -->	334	432	420	550	31	550
220.4200.56100 STATE SALES TAX - GOLF						
1 - Treasurer State of Ohio						6,000
2 -						
3 -						
4 -						
5 -						
220.4200.56100 TOTALS -->	0	5,038	6,066	6,000	2,858	6,000
220.4200.57000 MACHINERY AND EQUIPMENT						
1 - Equipment Leasing - year 3 of 5						25,000
2 - Golf Carts - 3 @ \$6,500						19,500
3 - Verti-cutting units - putting greens maintenance (replace existing)						11,000
4 -						
5 -						
220.4200.57000 TOTALS -->	530	21,141	57,698	44,500	40,647	55,500

220 RECREATION FUND
4300 RECREATION/POOL OPERATING

APPROPRIATION BUDGET SUMMARY

FND.DEPT.ACCNT	ACCOUNT DESCRIPTION	2022 ACTUAL EXPENDED	2023 ACTUAL EXPENDED	2024 ACTUAL EXPENDED	2025 APPROVED BUDGET	2025 YTD AS OF 08/25/25	2025 \$ INC/(DEC) 21Prj-21Bud	2025 % INC/(DEC) In(Dc)/25Prj	2026 REQUESTED BUDGET	2026 \$ INC/(DEC) 26Req-25Bud	2026 % INC/(DEC) In(Dc)/25Bud
220.4300.51190	Salary-Seasonal	92,146	106,748	117,985	134,550	113,537	-21,013	-15.62%	130,000	-4,550	-3.38%
220.4300.51500	Pers	12,865	14,960	16,523	18,837	6,381	-12,456	-66.13%	18,200	-637	-3.38%
220.4300.51600	Worker'S Compensation	155	2,038	2,032	2,691	572	-2,119	-78.76%	2,600	-91	-3.38%
220.4300.51700	Medicare-City Share	1,336	1,548	1,711	1,951	1,646	-305	-15.62%	1,885	-66	-3.38%
SUBTOTAL --> Personnel		106,502	125,294	138,251	158,029	122,136	-35,893	-22.71%	152,685	-5,344	-3.38%
220.4300.52000	Travel,Training And Education	480	0	200	650	0	-650	-100.00%	650	0	0.00%
220.4300.53110	Utilities-Electric	13,214	17,932	17,805	18,000	13,753	-4,247	-23.59%	18,000	0	0.00%
220.4300.53111	Utilities-Natural Gas	11,015	16,960	14,418	13,000	389	-12,611	-97.01%	13,000	0	0.00%
220.4300.53113	Utilities-Water And Sewer	8,993	7,511	7,063	7,500	6,256	-1,244	-16.58%	7,500	0	0.00%
220.4300.53114	Utilities-Telephone	2,515	1,889	1,898	2,500	810	-1,690	-67.61%	3,000	500	20.00%
220.4300.53300	Serv.Fees-Professional	938	1,000	1,665	2,000	1,500	-500	-25.00%	2,000	0	0.00%
220.4300.53520	Cnt.Maint-Equipment	0	0	1,000	1,000	1,000	0	0.00%	1,000	0	0.00%
220.4300.53700	Insurances And Bonding	34	129	161	140	0	-140	-100.00%	165	25	17.86%
220.4300.53900	Bank Servicing Charges	0	1,328	2,063	2,000	1,684	-316	-15.79%	3,000	1,000	50.00%
220.4300.54200	Supplies-Operating Materials	23,760	9,077	9,373	11,500	11,782	282	2.45%	14,500	3,000	26.09%
220.4300.54210	Supplies-Concessions - Pool	0	19,425	24,675	26,000	27,309	1,309	5.04%	30,000	4,000	15.38%
220.4300.54240	Supplies-Chemicals	12,160	11,809	11,642	14,500	11,055	-3,445	-23.76%	14,500	0	0.00%
220.4300.56100	State Sales Tax - Pool	0	1,740	1,795	2,000	931	-1,069	-53.43%	2,000	0	0.00%
220.4300.59000	Refunds-Miscellaneous	800	1,000	1,246	900	625	-275	-30.56%	1,000	100	11.11%
SUBTOTAL --> Expense		73,909	89,800	95,003	101,690	77,095	-24,595	-24.19%	110,315	8,625	8.48%
TOTALS --> 4300 RECREATION/POOL OPERATING		180,410	215,093	233,254	259,719	199,231	-60,488	-23.29%	263,000	3,281	1.26%

220 RECREATION FUND
4300 RECREATION/POOL OPERATING

APPROPRIATION DGET OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
220.4300.52000 TRAVEL, TRAINING AND EDUCATION						
1 - Lifeguard Training & Re-Certification						650
2 - CPO Course - General Manager						0
3 -						
4 -						
5 -						
220.4300.52000 TOTALS -->	480	0	200	650	0	650
220.4300.53110 UTILITIES-ELECTRIC						
1 - Pool House						18,000
2 -						
3 -						
4 -						
5 -						
220.4300.53110 TOTALS -->	13,214	17,932	17,805	18,000	13,753	18,000
220.4300.53111 UTILITIES-NATURAL GAS						
1 - Pool House						13,000
2 -						
3 -						
4 -						
5 -						
220.4300.53111 TOTALS -->	11,015	16,960	14,418	13,000	389	13,000
220.4300.53113 UTILITIES-WATER AND SEWER						
1 - Pool House						7,500
2 -						
3 -						
4 -						

220 RECREATION FUND
4300 RECREATION/POOL OPERATING

APPROPRIATION BL .T OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
5 -						
220.4300.53113 TOTALS -->	8,993	7,511	7,063	7,500	6,256	7,500
220.4300.53114 UTILITIES-TELEPHONE						
1 - Telnamix Services						3,000
2 - Spectrum TV & Internet						0
3 -						
4 -						
5 -						
220.4300.53114 TOTALS -->	2,515	1,889	1,898	2,500	810	3,000
220.4300.53300 SERV.FEES-PROFESSIONAL						
1 - Facility Management Software						2,000
2 - Professional Services						0
3 -						
4 -						
5 -						
220.4300.53300 TOTALS -->	938	1,000	1,665	2,000	1,500	2,000
220.4300.53520 CNT.MAINT-EQUIPMENT						
1 - Maintenance of Pool Facilities						1,000
2 -						
3 -						
4 -						
5 -						
220.4300.53520 TOTALS -->	0	0	1,000	1,000	1,000	1,000
220.4300.53700 INSURANCES AND BONDING						
1 - 2027 PEP Premium						165
2 -						

220 RECREATION FUND
4300 RECREATION/POOL OPERATING

APPROPRIATION BUDGET OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
3 -						
4 -						
5 -						
220.4300.53700 TOTALS -->	34	129	161	140	0	165
220.4300.53900 BANK SERVICING CHARGES						
1 - PREPARED BY FINANCE						3,000
2 - 0						0
3 - 0						0
4 - 0						0
5 - 0						0
220.4300.53900 TOTALS -->	0	1,328	2,063	2,000	1,684	3,000
220.4300.54200 SUPPLIES-OPERATING MATERIALS						
1 - Guard Room and Restroom Supplies						14,500
2 - Spring Startup and Deck Supplies						0
3 - Membership Badges						0
4 - Operating Materials						0
5 - 0						0
220.4300.54200 TOTALS -->	23,760	9,077	9,373	11,500	11,782	14,500
220.4300.54210 SUPPLIES-CONCESSIONS - POOL						
1 - Concession Supplies						30,000
2 -						
3 -						
4 -						
5 -						
220.4300.54210 TOTALS -->	0	19,425	24,675	26,000	27,309	30,000
220.4300.54240 SUPPLIES-CHEMICALS						

220 RECREATION FUND
4300 RECREATION/POOL OPERATING

APPROPRIATION BUDGET OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
1 - Pool Chemicals - chlorine, algae, alkalinity, and hardness control						14,500
2 - CO2 Tanks - pH control						0
3 -						
4 -						
5 -						
220.4300.54240 TOTALS -->	12,160	11,809	11,642	14,500	11,055	14,500
220.4300.56100 STATE SALES TAX - POOL						
1 - Treasurer State of Ohio						2,000
2 -						
3 -						
4 -						
5 -						
220.4300.56100 TOTALS -->	0	1,740	1,795	2,000	931	2,000
220.4300.59000 REFUNDS-MISCELLANEOUS						
1 - PREPARED BY FINANCE						1,000
2 -						
3 -						
4 -						
5 -						
220.4300.59000 TOTALS -->	800	1,000	1,246	900	625	1,000

22. RECREATION FUND
4400 RECREATION/PARKS & PROGRAMS

APPROPRIATION GET SUMMARY

FND.DEPT.ACCNT	ACCOUNT DESCRIPTION	2022 ACTUAL EXPENDED	2023 ACTUAL EXPENDED	2024 ACTUAL EXPENDED	2025 APPROVED BUDGET	2025 YTD AS OF 08/25/25	2025 \$ INC/(DEC) 21Prj-21Bud	2025 % INC/(DEC) In(Dc)/25Prj	2026 REQUESTED BUDGET	2026 \$ INC/(DEC) 26Req-25Bud	2026 % INC/(DEC) In(Dc)/25Bud
220.4400.51100	Salary-Non Bargaining	0	8,359	17,417	18,848	12,272	-6,575	-34.89%	18,847	-1	0.00%
220.4400.51101	Salary-Non Bargaining-Overtime	0	0	505	2,588	320	-2,268	-87.64%	2,500	-88	-3.38%
220.4400.51190	Salary-Seasonal	37,178	50,758	46,351	36,225	38,134	1,909	5.27%	35,000	-1,225	-3.38%
220.4400.51191	Salary-Seasonal-Overtime	0	340	1,129	518	41	-477	-92.17%	500	-18	-3.38%
220.4400.51200	Salary-Afscme	139,111	153,005	162,262	165,260	109,939	-55,321	-33.48%	182,652	17,392	10.52%
220.4400.51201	Salary-Afscme-Overtime	7,605	5,164	5,559	15,525	7,891	-7,634	-49.17%	15,000	-525	-3.38%
220.4400.51500	Pers	25,589	30,086	32,525	33,455	19,106	-14,349	-42.89%	35,630	2,175	6.50%
220.4400.51600	Worker'S Compensation	350	4,067	4,084	4,779	1,130	-3,649	-76.36%	5,090	311	6.50%
220.4400.51700	Medicare-City Share	2,543	3,030	3,241	3,465	2,343	-1,122	-32.37%	3,690	225	6.50%
220.4400.51710	Hospitalization Insurance	38,316	38,030	46,439	67,541	31,394	-36,147	-53.52%	52,364	-15,177	-22.47%
220.4400.51750	Life Insurance	99	130	130	234	97	-136	-58.37%	304	70	29.94%
220.4400.51900	Unemployment Compensation	0	0	0	0	0	0	0.00%	0	0	0.00%
SUBTOTAL --> Personnel		250,791	292,970	319,643	348,436	222,667	-125,769	-36.10%	351,576	3,140	0.90%
220.4400.52000	Travel,Training And Education	88	308	105	400	105	-295	-73.75%	400	0	0.00%
220.4400.53110	Utilities-Electric	23,783	23,367	24,190	24,000	19,783	-4,217	-17.57%	24,500	500	2.08%
220.4400.53111	Utilities-Natural Gas	2,779	2,724	2,088	3,200	1,357	-1,843	-57.59%	3,200	0	0.00%
220.4400.53113	Utilities-Water And Sewer	2,480	2,493	2,676	4,000	2,096	-1,904	-47.61%	4,000	0	0.00%
220.4400.53114	Utilities-Telephone	591	695	596	1,000	398	-602	-60.24%	1,000	0	0.00%
220.4400.53300	Serv.Fees-Professional	3,120	4,260	3,678	5,500	4,700	-800	-14.55%	6,500	1,000	18.18%
220.4400.53400	Contract Services	8,871	8,840	5,276	9,000	5,469	-3,531	-39.23%	10,000	1,000	11.11%
220.4400.53450	Cnt.-Referees & Umpires	1,649	1,110	1,085	3,000	165	-2,835	-94.50%	3,000	0	0.00%
220.4400.53451	Cnt.-Instructors & Subsidies	5,900	4,750	4,500	10,000	4,500	-5,500	-55.00%	10,000	0	0.00%
220.4400.53520	Cnt.Maint-Equipment	2,681	0	1,800	2,000	1,500	-500	-25.00%	2,000	0	0.00%
220.4400.53700	Insurances And Bonding	15,993	19,902	21,060	19,000	0	-19,000	-100.00%	23,170	4,170	21.95%
220.4400.53900	Bank Servicing Charges	1,467	1,614	2,060	1,700	1,322	-378	-22.26%	2,000	300	17.65%
220.4400.54200	Supplies-Operating Materials	71,084	73,583	75,931	85,000	69,818	-15,182	-17.86%	88,000	3,000	3.53%
220.4400.54230	Supplies-Gasoline.Deisel Fuel	18,890	15,774	12,983	16,000	6,517	-9,483	-59.27%	14,000	-2,000	-12.50%
220.4400.54240	Supplies-Chemicals	1,405	0	1,068	1,500	1,500	0	0.00%	1,500	0	0.00%
220.4400.54300	Supplies-Vehicle Parts/Supply	1,967	1,499	2,011	2,000	1,048	-952	-47.61%	2,000	0	0.00%
220.4400.54500	Supplies-Other Equipment	3,316	3,495	2,293	4,000	3,216	-784	-19.60%	4,000	0	0.00%
220.4400.54800	Supplies-Uniforms	1,458	1,827	1,191	2,500	572	-1,928	-77.13%	2,500	0	0.00%
220.4400.57000	Machinery And Equipment	4,946	34,831	0	24,000	29,820	5,820	24.25%	21,500	-2,500	-10.42%

220 RECREATION FUND

4400 RECREATION/PARKS & PROGRAMS

APPROPRIATION GET SUMMARY

FND.DEPT.ACCNT	ACCOUNT DESCRIPTION	2022 ACTUAL EXPENDED	2023 ACTUAL EXPENDED	2024 ACTUAL EXPENDED	2025 APPROVED BUDGET	2025 YTD AS OF 08/25/25	2025 \$ INC/(DEC) 21Prj-21Bud	2025 % INC/(DEC) In(Dc)/25Prj	2026 REQUESTED BUDGET	2026 \$ INC/(DEC) 26Req-25Bud	2026 % INC/(DEC) In(Dc)/25Bud
220.4400.57200	Buildings And Improvements	1,521	5,000	75,000	62,500	67,600	5,100	8.16%	15,000	-47,500	-76.00%
220.4400.59000	Refunds-Miscellaneous	12,290	12,695	12,205	12,500	8,420	-4,080	-32.64%	12,500	0	0.00%
	SUBTOTAL --> Expense	186,281	218,768	251,795	292,800	229,905	-62,895	-21.48%	250,770	-42,030	-14.35%
	TOTALS --> 4400 RECREATION/PARKS & PROGRAMS	437,072	511,737	571,437	641,236	452,573	-188,663	-29.42%	602,346	-38,890	-6.06%

220 RECREATION FUND
4400 RECREATION/PARKS & PROGRAMS

APPROPRIATION BUDGET OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
220.4400.52000 TRAVEL, TRAINING AND EDUCATION						
1 - Miscellaneous Training seminars, field days, Etc.						400
2 -						
3 -						
4 -						
5 -						
220.4400.52000 TOTALS -->	88	308	105	400	105	400
220.4400.53110 UTILITIES-ELECTRIC						
1 - Parks Garage						24,500
2 - Park Facilities						0
3 -						
4 -						
5 -						
220.4400.53110 TOTALS -->	23,783	23,367	24,190	24,000	19,783	24,500
220.4400.53111 UTILITIES-NATURAL GAS						
1 - Parks Garage						3,200
2 -						
3 -						
4 -						
5 -						
220.4400.53111 TOTALS -->	2,779	2,724	2,088	3,200	1,357	3,200
220.4400.53113 UTILITIES-WATER AND SEWER						
1 - Parks Garage						4,000
2 - Parks Facilities						0
3 -						
4 -						

220 RECREATION FUND
4400 RECREATION/PARKS & PROGRAMS

APPROPRIATION BUDGET OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
5 -						
220.4400.53113 TOTALS -->	2,480	2,493	2,676	4,000	2,096	4,000
220.4400.53114 UTILITIES-TELEPHONE						
1 - Verizon Wireless Services						1,000
2 - Telnamix Services						0
3 -						
4 -						
5 -						
220.4400.53114 TOTALS -->	591	695	596	1,000	398	1,000
220.4400.53300 SERV.FEES-PROFESSIONAL						
1 - Facility Management Software - Parks Facilities, Shelters, Gymnasiums						6,500
2 - Floor Stripping and Re-finishing - Oberhaus Park Building						0
3 - 4th of July Celebration Entertainment						0
4 -						
5 -						
220.4400.53300 TOTALS -->	3,120	4,260	3,678	5,500	4,700	6,500
220.4400.53400 CONTRACT SERVICES						
1 - Tree Services Trimming, Transplanting, & Removals						10,000
2 - Boatramp Hillside Mowing						0
3 - 0						0
4 -						
5 -						
220.4400.53400 TOTALS -->	8,871	8,840	5,276	9,000	5,469	10,000
220.4400.53450 CNT.-REFEREES & UMPIRES						
1 - Referees Youth, Intramural and Little Cats Basketball						3,000
2 - Umpires Girls Softball, Jr Little League Baseball						0

220 RECREATION FUND
4400 RECREATION/PARKS & PROGRAMS

APPROPRIATION BUDGET OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
3 - Scorekeepers Basketball Leagues						0
4 -						
5 -						
220.4400.53450 TOTALS -->	1,649	1,110	1,085	3,000	165	3,000
220.4400.53451 CNT.-INSTRUCTORS & SUBSIDIES						
1 - Basketball Coordinators Youth, Intramural and Little Cats Basketball						10,000
2 - Softball and Baseball Coordinators Girls Softball, Jr Little League Baseball						0
3 - Other Coordinators Tennis, Flag Football, Volleyball, Jr Golf, Feed the Cats						0
4 - Baseball Commission and LadyCat Softball Club subsidy						0
5 -						
220.4400.53451 TOTALS -->	5,900	4,750	4,500	10,000	4,500	10,000
220.4400.53520 CNT.MAINT-EQUIPMENT						
1 - Equipment Maintenance						2,000
2 -						
3 -						
4 -						
5 -						
220.4400.53520 TOTALS -->	2,681	0	1,800	2,000	1,500	2,000
220.4400.53700 INSURANCES AND BONDING						
1 - 2027 PEP Premium						23,170
2 -						
3 -						
4 -						
5 -						
220.4400.53700 TOTALS -->	15,993	19,902	21,060	19,000	0	23,170
220.4400.53900 BANK SERVICING CHARGES						

220 RECREATION FUND
4400 RECREATION/PARKS & PROGRAMS

APPROPRIATION BUDGET OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
1 - Credit Card Transaction Fees						2,000
2 -						
3 -						
4 -						
5 -						
220.4400.53900 TOTALS -->	1,467	1,614	2,060	1,700	1,322	2,000
220.4400.54200 SUPPLIES-OPERATING MATERIALS						
1 - Operating Materials						88,000
2 - Facility Supplies						0
3 - Vegetative Supplies						0
4 - Field / League Supplies						0
5 - Fourth of July / Fireworks / Christmas Lighting						0
220.4400.54200 TOTALS -->	71,084	73,583	75,931	85,000	69,818	88,000
220.4400.54230 SUPPLIES-GASOLINE.DEISEL FUEL						
1 - PREPARED BY FINANCE						14,000
2 -						
3 -						
4 -						
5 -						
220.4400.54230 TOTALS -->	18,890	15,774	12,983	16,000	6,517	14,000
220.4400.54240 SUPPLIES-CHEMICALS						
1 - Chemical Supplies Trimec Or Other Selective Herbicide for Broadleaf Weed Control						1,500
2 - Cleaning Chemicals Floor Cleaners and Stripping Chemicals; Waxes (Oberhaus Park Floor)						0
3 -						
4 -						
5 -						

220 RECREATION FUND
4400 RECREATION/PARKS & PROGRAMS

APPROPRIATION BUDGET OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
220.4400.54240 TOTALS -->	1,405	0	1,068	1,500	1,500	1,500
220.4400.54300 SUPPLIES-VEHICLE PARTS/SUPPLY						
1 - Vehicle Supplies						2,000
2 -						
3 -						
4 -						
5 -						
220.4400.54300 TOTALS -->	1,967	1,499	2,011	2,000	1,048	2,000
220.4400.54500 SUPPLIES-OTHER EQUIPMENT						
1 - Park Mowers Blades and other Equipment						4,000
2 - Restroom Equipment						0
3 - Tables and Chairs - Oberhaus Shelter						0
4 - 0						0
5 -						
220.4400.54500 TOTALS -->	3,316	3,495	2,293	4,000	3,216	4,000
220.4400.54800 SUPPLIES-UNIFORMS						
1 - Steel Toed Boots and/or Outerwear						2,500
2 - 2023-2025 AFSCME Contract						0
3 -						
4 -						
5 -						
220.4400.54800 TOTALS -->	1,458	1,827	1,191	2,500	572	2,500
220.4400.57000 MACHINERY AND EQUIPMENT						
1 - Shade Structure Fabric Replacements - Oakwood Park ball fields						11,500
2 - Synthetic Ice Rink						10,000
3 - 0						0

220 RECREATION FUND
4400 RECREATION/PARKS & PROGRAMS

APPROPRIATION BUDGET OTHER

FND.DEPT.ACCNT	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
4 -	0						0
5 -							
220.4400.57000	TOTALS -->	4,946	34,831	0	24,000	29,820	21,500
	220.4400.57200 BUILDINGS AND IMPROVEMENTS						
1 -	Roof Replacement - Oakwood Park restrooms (pond area)						5,000
2 -	Oakwood Park Dugout Improvements -Veterans and Diamond Booster Fields						10,000
3 -	0						0
4 -							
5 -							
220.4400.57200	TOTALS -->	1,521	5,000	75,000	62,500	67,600	15,000
	220.4400.59000 REFUNDS-MISCELLANEOUS						
1 -	PREPARED BY FINANCE						12,500
2 -	Rec Program Refunds						0
3 -							
4 -							
5 -							
220.4400.59000	TOTALS -->	12,290	12,695	12,205	12,500	8,420	12,500

**Parks and Recreation Department
Capital Improvement Program
Proposed Requests – 2026**

4200 Recreation/Golf Operating	Amount	Funding Source
Equipment Leasing – Payment 3 of 5 (5-year lease)	\$25,000	Rec Fund
Golf Carts - Three (3) units @ \$6,500 each	\$19,500	Rec Fund
Storage Building – golf carts, turf and pool equipment	\$200,000	NAC Fund
Chemical Sprayer – to replace 25 year old sprayer	\$52,000	CIP Fund
Verti-cutting Units – replacing 20+ yr old units	\$11,000	Rec Fund
4300 Recreation/Pool Operating		
Shade Structure Fabric Replacements – Concession area and slide platform	\$6,000	NAC Fund
Ice Maker	\$3,000	NAC Fund
4400 Recreation/Parks and Programs		
Utility Tractor – shared with other departments (streets, cemeteries, etc.)	\$50,000	CIP fund
Shade Structure Fabric Replacements – Oakwood Park spectator bleachers	\$11,500	Rec Fund
Oakwood Park Dugout Improvements – Veterans & Diamond Booster Fields	\$10,000	Rec Fund
Roof Replacement – Oakwood Restrooms (pond area)	\$5,000	Rec Fund
Synthetic Ice Rink	\$10,000	Rec Fund
Rotary-Lions Building – restroom floor repairs	\$9,000	SH Fund

Proposed Funding Sources Totals:

Recreation Fund Capital (Rec Fund)	\$ 92,000
Capital Improvement Fund (CIP Fund)	\$102,000
Napoleon Aquatic Center Fund (NAC Fund)	\$209,000
Shelter House Improvement Fund (SH Fund)	\$ 9,000

400 CAPITAL IMPROVEMENT FUND
4200 RECREATION/GOLF OPERATING

APPROPRIATION BUDGET SUMMARY

FND.DEPT.ACCNT	ACCOUNT DESCRIPTION	2022	2023	2024	2025	2025	2025	2025	2026	2026	2026
		ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	APPROVED BUDGET	YTD AS OF 08/25/25	\$ INC/(DEC) 21Prj-21Bud	% INC/(DEC) In(Dc)/25Prj	REQUESTED BUDGET	\$ INC/(DEC) 26Req-25Bud	% INC/(DEC) In(Dc)/25Bud
400.4200.57000	Machinery And Equipment	0	24,998	0	0	0	0	0.00%	52,000	52,000	100.00%
	SUBTOTAL --> Expense	0	24,998	0	0	0	0	0.00%	52,000	52,000	100.00%
	TOTALS --> 4200 RECREATION/GOLF OPERATING	0	24,998	0	0	0	0	0.00%	52,000	52,000	100.00%

400 CAPITAL IMPROVEMENT FUND
4200 RECREATION/GOLF OPERATING

APPROPRIATION BUDGET OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
400.4200.57000 MACHINERY AND EQUIPMENT						
1 - Chemical Sprayer - to replace 25 year old sprayer						52,000
2 - 0						0
3 -						
4 -						
5 -						
400.4200.57000 TOTALS -->	0	24,998	0	0	0	52,000

4. CAPITAL IMPROVEMENT FUND
4400 RECREATION/PARKS & PROGRAMS

APPROPRIATION BUDGET SUMMARY

FND.DEPT.ACCNT	ACCOUNT DESCRIPTION	2022 ACTUAL EXPENDED	2023 ACTUAL EXPENDED	2024 ACTUAL EXPENDED	2025 APPROVED BUDGET	2025 YTD AS OF 08/25/25	2025 \$ INC/(DEC) 21Prj-21Bud	2025 % INC/(DEC) In(Dc)/25Prj	2026 REQUESTED BUDGET	2026 \$ INC/(DEC) 26Req-25Bud	2026 % INC/(DEC) In(Dc)/25Bud
400.4400.57000	Machinery And Equipment	0	59,267	3,799	0	0	0	0.00%	25,000	25,000	100.00%
	SUBTOTAL --> Expense	0	59,267	3,799	0	0	0	0.00%	25,000	25,000	100.00%
	TOTALS --> 4400 RECREATION/PARKS & PROGRAMS	0	59,267	3,799	0	0	0	0.00%	25,000	25,000	100.00%

400 CAPITAL IMPROVEMENT FUND
4400 RECREATION/PARKS & PROGRAMS

APPROPRIATION BUDGET OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
400.4400.57000 MACHINERY AND EQUIPMENT						
1 - Utility Tractor - shared with other departments						25,000
2 - \$50,000 total. 50% out of 400 and 50% out of 200						0
3 -						
4 -						
5 -						
400.4400.57000 TOTALS -->	0	59,267	3,799	0	0	25,000

4 CAPITAL IMPROVEMENT FUND
4700 CEMETERY/GROUNDS

APPROPRIATION BUDGET SUMMARY

FND.DEPT.ACCNT	ACCOUNT DESCRIPTION	2022 ACTUAL EXPENDED	2023 ACTUAL EXPENDED	2024 ACTUAL EXPENDED	2025 APPROVED BUDGET	2025 YTD AS OF 08/25/25	2025 \$ INC/(DEC) 21Prj-21Bud	2025 % INC/(DEC) In(Dc)/25Prj	2026 REQUESTED BUDGET	2026 \$ INC/(DEC) 26Req-25Bud	2026 % INC/(DEC) In(Dc)/25Bud
400.4700.57000	Machinery And Equipment	14,331	10,000	0	8,500	7,708	-792	-9.31%	12,000	3,500	41.18%
	SUBTOTAL --> Expense	14,331	10,000	0	8,500	7,708	-792	-9.31%	12,000	3,500	41.18%
	TOTALS --> 4700 CEMETERY/GROUNDS	14,331	10,000	0	8,500	7,708	-792	-9.31%	12,000	3,500	41.18%

400 CAPITAL IMPROVEMENT FUND
4700 CEMETERY/GROUNDS

APPROPRIATION BUDGET OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
400.4700.57000 MACHINERY AND EQUIPMENT						
1- Mower - Zero Turn						12,000
2 -						
3 -						
4 -						
5 -						
400.4700.57000 TOTALS -->	14,331	10,000	0	8,500	7,708	12,000

**221 N. POLEON AQUATIC CENTER
4300 RECREATION/POOL OPERATING**

APPROPRIATION BUDGET SUMMARY

FND.DEPT.ACCNT	ACCOUNT DESCRIPTION	2022 ACTUAL EXPENDED	2023 ACTUAL EXPENDED	2024 ACTUAL EXPENDED	2025 APPROVED BUDGET	2025 YTD AS OF 08/25/25	2025 \$ INC/(DEC) 21Prj-21Bud	2025 % INC/(DEC) In(Dc)/25Prj	2026 REQUESTED BUDGET	2026 \$ INC/(DEC) 26Req-25Bud	2026 % INC/(DEC) In(Dc)/25Bud
221.4300.51100	Salary-Non Bargaining	0	8,678	17,096	18,293	12,052	-6,241	-34.12%	18,293	-1	0.00%
221.4300.51500	Pers	0	1,017	2,362	2,561	1,484	-1,077	-42.06%	2,561	-0	0.00%
221.4300.51600	Worker'S Compensation	0	0	125	366	83	-283	-77.36%	366	-0	-0.01%
221.4300.51700	Medicare-City Share	0	122	243	265	169	-96	-36.17%	265	-0	0.00%
SUBTOTAL --> Personnel		0	9,816	19,827	21,486	13,789	-7,697	-35.82%	21,485	-1	0.00%
221.4300.53365	Serv.Fees-Bond Issuance Costs	299	299	0	300	299	-1	-0.33%	0	-300	-100.00%
221.4300.53410	County-Auditor Fees-Aquatic Center	0	6,767	6,761	7,000	3,355	-3,645	-52.08%	7,000	0	0.00%
221.4300.57000	Machinery And Equipment	77,657	24,934	15,007	35,500	17,745	-17,755	-50.01%	9,000	-26,500	-74.65%
221.4300.57200	Buildings And Improvements	19,475	385	1,375	160,000	0	-160,000	-100.00%	200,000	40,000	25.00%
221.4300.59300	Transfers-To All Funds	0	344,140	349,140	255,959	255,959	0	0.00%	256,000	41	0.02%
SUBTOTAL --> Expense		97,430	376,525	372,282	458,759	277,358	-181,401	-39.54%	472,000	13,241	2.89%
TOTALS --> 4300 RECREATION/POOL OPERATING		97,430	386,342	392,109	480,245	291,147	-189,098	-39.38%	493,485	13,240	2.76%

221 NAPOLEON AQUATIC CENTER
4300 RECREATION/POOL OPERATING

APPROPRIATE JUDGE OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
221.4300.53365 SERV.FEES-BOND ISSUANCE COSTS						
1 - PREPARED BY FINANCE						0
2 -						
3 -						
4 -						
5 -						
221.4300.53365 TOTALS -->	299	299	0	300	299	0
221.4300.53410 COUNTY-AUDITOR FEES-AQUATIC CENTER						
1 - Henry County Auditor						7,000
2 -						
3 -						
4 -						
5 -						
221.4300.53410 TOTALS -->	0	6,767	6,761	7,000	3,355	7,000
221.4300.57000 MACHINERY AND EQUIPMENT						
1 - Shade Structure Fabric Replacements - Concession area and slide platform						6,000
2 - Ice Maker - concessions						3,000
3 - 0						0
4 - 0						0
5 -						
221.4300.57000 TOTALS -->	77,657	24,934	15,007	35,500	17,745	9,000
221.4300.57200 BUILDINGS AND IMPROVEMENTS						
1 - Storage Building - golf and pool equipment						200,000
2 -						
3 -						
4 -						

**221 NAPOLEON AQUATIC CENTER
4300 RECREATION/POOL OPERATING**

APPROPRIATE JUDGE OTHER

FND.DEPT.ACCNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGETED	2025 YTD ACTUAL	2026 REQUESTED
5 -						
221.4300.57200 TOTALS -->	19,475	385	1,375	160,000	0	200,000
221.4300.59300 TRANSFERS-TO ALL FUNDS						
1 - 222 Aquatic Center Reserve Fund						0
2 - 223 Aquatic Center Debt Reserve Fund						256,000
3 -						
4 -						
5 -						
221.4300.59300 TOTALS -->	0	344,140	349,140	255,959	255,959	256,000