

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$971,907.55	0.041%	\$972,309.30	52.208%	\$1,479,937.13	-48.744%	\$758,550.94
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax							
1000-110-0000 - General Property Tax	\$347,376.11	26.893%	\$440,796.92	-9.255%	\$400,000.00	12.500%	\$450,000.00
Real Estate Tax Total	\$347,376.11	26.893%	\$440,796.92	-9.255%	\$400,000.00	12.500%	\$450,000.00
Personal Property Tax							
1000-120-0000 - Tangible Personal Property	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax Total	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes							
1000-190-0000 - Other - Local Taxes	\$2,644.43	-100.000%	\$0.00		\$0.00		\$0.00
1000-190-1001 - Other - Local Taxes	\$275,304.84	144.821%	\$674,005.28	-18.398%	\$550,000.00	0.000%	\$550,000.00
1000-190-1002 - Other - Local Taxes	\$67,267.85	3.229%	\$69,439.67	-27.995%	\$50,000.00	20.000%	\$60,000.00
Other - Local Taxes Total	\$345,217.12	115.356%	\$743,444.95	-19.295%	\$600,000.00	1.667%	\$610,000.00
State Shared Taxes							
Local Government							
1000-211-0000 - Local Government	\$86,216.95	-9.463%	\$78,058.59	28.109%	\$100,000.00	-22.000%	\$78,000.00
Local Government Total	\$86,216.95	-9.463%	\$78,058.59	28.109%	\$100,000.00	-22.000%	\$78,000.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation							
1000-231-0000 - Property Tax Allocation	\$231.53	57.258%	\$364.10	37.325%	\$500.00	0.000%	\$500.00
Property Tax Allocation Total	\$231.53	57.258%	\$364.10	37.325%	\$500.00	0.000%	\$500.00
Other - State Shared Taxes and Permits							
1000-222-0000 - Cigarette Tax	\$112.50	0.000%	\$112.50	0.000%	\$112.50	0.000%	\$112.50
1000-224-0000 - Liquor and Beer Permits	\$14,173.25	-2.630%	\$13,800.50	-13.047%	\$12,000.00	0.000%	\$12,000.00
1000-290-0000 - Other - State Shared Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$14,285.75	-2.609%	\$13,913.00	-12.941%	\$12,112.50	0.000%	\$12,112.50
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits							
1000-612-0000 - Court Fines	\$6,954.00	-90.984%	\$627.00	-100.000%	\$0.00		\$0.00
1000-623-0000 - Zoning	\$0.00		\$0.00		\$0.00		\$0.00
1000-623-1003 - Zoning{Zoning Permits}	\$26,086.20	43.623%	\$37,465.83	-46.618%	\$20,000.00	0.000%	\$20,000.00
1000-623-1004 - Zoning{Conditional Use}	\$400.00	-62.500%	\$150.00	133.333%	\$350.00	14.286%	\$400.00
1000-623-1005 - Zoning{BZA fee}	\$1,400.00	0.000%	\$1,400.00	-89.286%	\$150.00	900.000%	\$1,500.00
1000-623-1006 - Zoning{Planning Commission}	\$0.00		\$100.00	100.000%	\$200.00	0.000%	\$200.00
1000-624-0000 - Street Opening	\$0.00		\$0.00		\$100.00	100.000%	\$200.00
1000-629-0000 - Other - Licenses and Fees	\$750.00	80.000%	\$1,350.00	-62.963%	\$500.00	100.000%	\$1,000.00
1000-690-0000 - Other - Fees	\$20,935.40	21.158%	\$25,365.00	-40.863%	\$15,000.00	-33.333%	\$10,000.00
Fines, Licenses and Permits Total	\$56,525.60	17.571%	\$66,457.83	-45.379%	\$36,300.00	-8.264%	\$33,300.00
Earnings on Investments							
1000-701-0000 - Interest	\$62,956.51	-13.756%	\$54,296.03	-7.912%	\$50,000.00	-10.000%	\$45,000.00
Earnings on Investments Total	\$62,956.51	-13.756%	\$54,296.03	-7.912%	\$50,000.00	-10.000%	\$45,000.00
Miscellaneous							
1000-811-0000 - Rentals	\$58,087.74	-9.846%	\$52,368.20	-36.985%	\$33,000.00	51.515%	\$50,000.00
1000-820-0000 - Contributions and Donations	\$10,000.00	-100.000%	\$0.00		\$0.00		\$0.00
1000-891-0000 - Other - Miscellaneous	\$4,680.00	-98.248%	\$82.00	-100.000%	\$0.00		\$0.00

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Tax Budget 2027

Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2024	%	2025	%	Current 2026	%	2027
1000-892-0000 - Other - Miscellaneous	\$72.00	76.095.1%	\$54,860.54	-100.000%	\$0.00		\$0.00
Miscellaneous Total	\$72,839.74	47.324%	\$107,310.74	-69.248%	\$33,000.00	51.515%	\$50,000.00
Total Revenue	\$985,649.31	52.655%	\$1,504,642.16	-18.126%	\$1,231,912.50	3.815%	\$1,278,912.50
<b>Expenditures</b>							
Police Enforcement - Salaries							
1000-110-100-0000 - Personal Services	\$143,556.22	53.694%	\$220,636.63	-52.661%	\$104,447.20	3.402%	\$108,000.00
1000-110-190-0000 - Other - Personal S	\$4,753.84	-100.000%	\$0.00		\$181,780.00	4.522%	\$190,000.00
Police Enforcement - Salaries Total	\$148,310.06	48.767%	\$220,636.63	29.728%	\$286,227.20	4.113%	\$298,000.00
Police Enforcement - Other							
1000-110-211-0000 - Ohio Public Empl	\$1,654.74	87.523%	\$3,103.02	61.681%	\$5,017.00	-0.339%	\$5,000.00
1000-110-213-0000 - Medicare	\$2,004.03	55.958%	\$3,125.44	27.982%	\$4,000.00	25.000%	\$5,000.00
1000-110-215-0000 - Ohio Police and F	\$20,830.88	36.075%	\$28,345.60	52.503%	\$43,228.00	38.799%	\$60,000.00
1000-110-219-0000 - Other - Employer's	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-220-0000 - Insurance Benefit	\$1,568.09	-82.129%	\$280.24	399.572%	\$1,400.00	-50.000%	\$700.00
1000-110-221-0000 - Medical/Hospitaliz	\$3,422.29	168.889%	\$9,202.15	312.947%	\$38,000.00	5.263%	\$40,000.00
1000-110-228-0000 - Health Care Reim	\$0.00		\$0.00		\$6,000.00	0.000%	\$6,000.00
1000-110-229-0000 - Other - Insurance	\$100.34	184.273%	\$285.24	-47.413%	\$150.00	33.333%	\$200.00
1000-110-240-0000 - Unemployment Co	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-250-0000 - Employee Reimbu	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-252-0000 - Travel and Transp	\$10,348.61	27.597%	\$13,204.52	25.715%	\$16,600.00	-3.614%	\$16,000.00
1000-110-270-0000 - Uniforms and Clo	\$450.50	10.322%	\$497.00	302.414%	\$2,000.00	0.000%	\$2,000.00
1000-110-300-0000 - Contractual Serv	\$9,456.58	-14.188%	\$8,114.91	23.230%	\$10,000.00	0.000%	\$10,000.00
1000-110-311-0000 - Electricity	\$1,798.80	0.511%	\$1,807.99	65.930%	\$3,000.00	0.000%	\$3,000.00
1000-110-319-0000 - Other - Utilities	\$0.00		\$1,950.72	-100.000%	\$0.00		\$3,000.00
1000-110-320-0000 - Communications,	\$354.56	-10.297%	\$318.05	57.208%	\$500.00	0.000%	\$500.00
1000-110-321-0000 - Telephone	\$4,578.69	10.791%	\$5,072.76	-1.434%	\$5,000.00	30.000%	\$6,500.00
1000-110-330-0000 - Rents and Leases	\$704.00	111.932%	\$1,492.00	0.536%	\$1,500.00	0.000%	\$1,500.00
1000-110-340-0000 - Professional and	\$4,628.03	159.313%	\$12,001.09	-25.007%	\$9,000.00	0.000%	\$9,000.00
1000-110-348-0000 - Training Services	\$899.28	937.706%	\$9,331.88	-35.704%	\$6,000.00	0.000%	\$6,000.00
1000-110-350-0000 - Insurance and Bo	\$5,712.46	39.011%	\$7,940.96	-24.442%	\$6,000.00	0.000%	\$6,000.00
1000-110-390-0000 - Other Contractual	\$8,024.06	-66.070%	\$2,722.54	83.652%	\$5,000.00	0.000%	\$5,000.00
1000-110-391-0000 - Dues and Fees	\$500.00	1,490.21%	\$7,951.05	-62.269%	\$3,000.00	0.000%	\$3,000.00
1000-110-399-0000 - Other - Other Con	\$1,500.00	7.377%	\$1,610.65	129.721%	\$3,700.00	0.000%	\$3,700.00
1000-110-400-0000 - Supplies and Mat	\$574.00	57.791%	\$905.72	120.819%	\$2,000.00	0.000%	\$2,000.00
1000-110-420-0000 - Operating Supplie	\$1,340.25	321.164%	\$5,644.65	-11.421%	\$5,000.00	0.000%	\$5,000.00
1000-110-500-0000 - Capital Outlay	\$0.00		\$0.00		\$10,000.00	-100.000%	\$0.00
1000-110-550-0000 - Motor Vehicles	\$7,598.13	-28.953%	\$5,398.23	-9.600%	\$4,880.00	2.459%	\$5,000.00
1000-110-690-0000 - Other - Other	\$0.00		\$0.00		\$7,331.00	2.305%	\$7,500.00
Police Enforcement - Other Total	\$88,048.32	47.994%	\$130,306.41	52.184%	\$198,306.00	6.704%	\$211,600.00
Street Lighting - Other							
1000-130-310-0000 - Utilities	\$0.00		\$0.00		\$0.00		\$0.00
Street Lighting - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Other Security of Persons and Property - S							
1000-190-190-0000 - Other - Personal S	\$64,479.98	18.271%	\$76,260.81	15.624%	\$88,176.00	13.410%	\$100,000.00
Other Security of Persons and Property - S	\$64,479.98	18.271%	\$76,260.81	15.624%	\$88,176.00	13.410%	\$100,000.00
Other Security of Persons and Property - C							
1000-190-211-0000 - Ohio Public Empl	\$14,437.05	45.750%	\$21,042.02	-14.457%	\$18,000.00	-16.667%	\$15,000.00
1000-190-213-0000 - Medicare	\$1,337.13	16.247%	\$1,554.37	15.803%	\$1,800.00	-16.667%	\$1,500.00
1000-190-221-0000 - Medical/Hospitaliz	\$11,318.48	63.717%	\$18,530.29	-19.051%	\$15,000.00	33.333%	\$20,000.00
1000-190-228-0000 - Health Care Reim	\$0.00		\$1,591.02	25.706%	\$2,000.00	100.000%	\$4,000.00

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2024	%	2025	%	Current 2026	%	2027
1000-190-229-0000 - Other - Insurance	\$1,217.98	1.615%	\$1,237.65	21.197%	\$1,500.00	-53.333%	\$700.00
1000-190-252-0000 - Travel and Transp	\$450.04	17.323%	\$528.00	89.394%	\$1,000.00	0.000%	\$1,000.00
1000-190-394-0000 - Machinery, Equipm	\$0.00		\$0.00		\$50,000.00	-100.000%	\$0.00
1000-190-399-0000 - Other - Other Cor	\$301.48	269.544%	\$1,114.10	79.517%	\$2,000.00	0.000%	\$2,000.00
1000-190-400-0000 - Supplies and Mat	\$1,239.26	-75.125%	\$308.26	548.803%	\$2,000.00	50.000%	\$3,000.00
1000-190-420-0000 - Operating Supplie	\$4,181.66	43.661%	\$6,007.43	434.671%	\$32,120.00	-6.600%	\$30,000.00
1000-190-430-0000 - Repairs and Main	\$7,179.95	74.537%	\$12,531.65	3.737%	\$13,000.00	15.385%	\$15,000.00
Other Security of Persons and Property - C	\$41,663.03	54.681%	\$64,444.79	114.789%	\$138,420.00	-33.391%	\$92,200.00
Other Public Health Services - Other							
1000-290-252-0000 - Travel and Transp	\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
1000-290-399-0000 - Other - Other Cor	\$0.00		\$0.00		\$0.00		\$0.00
1000-290-690-0000 - Other - Other	\$0.00		\$0.00		\$0.00		\$0.00
Other Public Health Services - Other Total	\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
Community Planning and Zoning - Salaries							
1000-410-100-0000 - Personal Services	\$18,192.30	52.112%	\$27,672.59	81.485%	\$50,221.59	-0.441%	\$50,000.00
Community Planning and Zoning - Salaries	\$18,192.30	52.112%	\$27,672.59	81.485%	\$50,221.59	-0.441%	\$50,000.00
Community Planning and Zoning - Other							
1000-410-211-0000 - Ohio Public Empl	\$1,841.48	81.443%	\$3,341.24	109.503%	\$7,000.00	0.000%	\$7,000.00
1000-410-213-0000 - Medicare	\$200.80	82.366%	\$366.19	173.082%	\$1,000.00	0.000%	\$1,000.00
1000-410-391-0000 - Dues and Fees	\$573.04	68.845%	\$967.55	106.708%	\$2,000.00	0.000%	\$2,000.00
1000-410-399-0000 - Other - Other Cor	\$625.19	38.200%	\$864.01	131.479%	\$2,000.00	0.000%	\$2,000.00
1000-410-410-0000 - Office Supplies ar	\$209.00	420.545%	\$1,087.94	283.986%	\$4,177.54	19.688%	\$5,000.00
Community Planning and Zoning - Other T	\$3,449.51	92.112%	\$6,626.93	144.118%	\$16,177.54	5.084%	\$17,000.00
Other Community Environment - Salaries							
1000-490-131-0000 - Salary - Administr	\$0.00		\$0.00		\$0.00		\$0.00
Other Community Environment - Salaries T	\$0.00		\$0.00		\$0.00		\$0.00
Mayor and Administrative Offices - Salaries							
1000-710-161-0000 - Salary - Mayor	\$27,824.43	7.412%	\$29,886.90	7.070%	\$32,000.00	9.375%	\$35,000.00
1000-710-190-0000 - Other - Personal S	\$1,412.28	-100.000%	\$0.00		\$1,500.00	0.000%	\$1,500.00
Mayor and Administrative Offices - Salaries	\$29,236.71	2.224%	\$29,886.90	12.089%	\$33,500.00	8.955%	\$36,500.00
Mayor and Administrative Offices - Other							
1000-710-211-0000 - Ohio Public Empl	\$7,507.31	-8.106%	\$6,898.76	33.674%	\$9,221.84	-2.406%	\$9,000.00
1000-710-213-0000 - Medicare	\$482.65	-10.231%	\$433.27	15.401%	\$500.00	100.000%	\$1,000.00
1000-710-219-0000 - Other - Employer'	\$0.00		\$0.00		\$0.00		\$0.00
1000-710-252-0000 - Travel and Transp	\$597.01	91.364%	\$1,142.46	-12.470%	\$1,000.00	50.000%	\$1,500.00
1000-710-329-0000 - Other-Communic	\$894.00	-36.209%	\$570.29	250.699%	\$2,000.00	0.000%	\$2,000.00
1000-710-348-0000 - Training Services	\$250.00	0.000%	\$250.00	660.000%	\$1,900.00	5.263%	\$2,000.00
1000-710-349-0000 - Other - Professior	\$263.79	60.450%	\$423.25	1,199.46%	\$5,500.00	-9.091%	\$5,000.00
1000-710-399-0000 - Other - Other Cor	\$1,292.56	43.104%	\$1,849.70	-18.906%	\$1,500.00	33.333%	\$2,000.00
Mayor and Administrative Offices - Other T	\$11,287.32	2.484%	\$11,567.73	86.915%	\$21,621.84	4.061%	\$22,500.00
Legislative Activities - Salaries							
1000-715-111-0000 - Salaries - Council	\$3,350.00	-13.134%	\$2,910.00	243.643%	\$10,000.00	0.000%	\$10,000.00
1000-715-140-0000 - Salaries - Legal C	\$0.00		\$0.00		\$0.00		\$0.00
Legislative Activities - Salaries Total	\$3,350.00	-13.134%	\$2,910.00	243.643%	\$10,000.00	0.000%	\$10,000.00
Legislative Activities - Other							
1000-715-211-0000 - Ohio Public Empl	\$0.00		\$0.00		\$0.00		\$0.00
1000-715-212-0000 - Social Security	\$167.56	3.975%	\$174.22	330.490%	\$750.00	0.000%	\$750.00
1000-715-213-0000 - Medicare	\$39.22	4.003%	\$40.79	390.316%	\$200.00	0.000%	\$200.00
1000-715-252-0000 - Travel and Transp	\$198.20	-100.000%	\$0.00		\$1,550.00	-3.226%	\$1,500.00
1000-715-351-0000 - Insurance and Bo	\$827.98	6.482%	\$881.65	13.424%	\$1,000.00	0.000%	\$1,000.00

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Tax Budget 2027

Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2024	%	2025	%	Current 2026	%	2027
1000-715-399-0000 - Other - Other Cor	\$361.00	-85.319%	\$53.00	5,560.37%	\$3,000.00	66.667%	\$5,000.00
Legislative Activities - Other Total	\$1,593.96	-27.874%	\$1,149.66	465.385%	\$6,500.00	30.000%	\$8,450.00
Mayor's Court - Salaries							
1000-720-190-0000 - Other - Personal S	\$23,083.65	4.409%	\$24,101.50	45.821%	\$35,145.00	13.814%	\$40,000.00
Mayor's Court - Salaries Total	\$23,083.65	4.409%	\$24,101.50	45.821%	\$35,145.00	13.814%	\$40,000.00
Mayor's Court - Other							
1000-720-211-0000 - Ohio Public Empl	\$2,461.73	6.996%	\$2,633.96	89.828%	\$5,000.00	0.000%	\$5,000.00
1000-720-213-0000 - Medicare	\$253.54	12.637%	\$285.58	110.099%	\$600.00	16.667%	\$700.00
1000-720-321-0000 - Telephone	\$0.00		\$0.00		\$0.00		\$0.00
1000-720-322-0000 - Postage	\$68.00	-100.000%	\$0.00		\$200.00	150.000%	\$500.00
1000-720-399-0000 - Other - Other Cor	\$5,921.05	15.919%	\$6,863.63	45.695%	\$10,000.00	0.000%	\$10,000.00
1000-720-400-0000 - Supplies and Mat	\$668.99	-91.439%	\$57.27	4,265.28%	\$2,500.00	0.000%	\$2,500.00
Mayor's Court - Other Total	\$9,373.31	4.984%	\$9,840.44	85.967%	\$18,300.00	2.186%	\$18,700.00
Clerk - Treasurer - Salaries							
1000-725-120-0000 - Salaries - Clerk/Ti	\$1,262.00	-84.311%	\$198.00	-100.000%	\$0.00		\$0.00
1000-725-121-0000 - Salary - Clerk/Tre	\$54,202.26	9.513%	\$59,358.51	1.081%	\$60,000.00	8.333%	\$65,000.00
1000-725-122-0000 - Salaries - Clerk/Ti	\$20,726.92	5.213%	\$21,807.40	84.047%	\$40,135.85	-12.796%	\$35,000.00
1000-725-190-0000 - Other - Personal S	\$0.00		\$0.00		\$0.00		\$0.00
Clerk - Treasurer - Salaries Total	\$76,191.18	6.789%	\$81,363.91	23.072%	\$100,135.85	-0.136%	\$100,000.00
Clerk - Treasurer - Other							
1000-725-211-0000 - Ohio Public Empl	\$15,693.95	8.456%	\$17,020.96	20.109%	\$20,443.70	-2.170%	\$20,000.00
1000-725-213-0000 - Medicare	\$1,102.77	10.390%	\$1,217.35	64.291%	\$2,000.00	-25.000%	\$1,500.00
1000-725-219-0000 - Other - Employer'	\$0.00		\$0.00		\$0.00		\$0.00
1000-725-220-0000 - Insurance Benefit	\$85.00	1.541%	\$86.31	15.861%	\$100.00	0.000%	\$100.00
1000-725-221-0000 - Medical/Hospitaliz	\$10,281.51	23.577%	\$12,705.59	57.411%	\$20,000.00	-10.000%	\$18,000.00
1000-725-224-0000 - Vision Insurance	\$388.20	-16.352%	\$324.72	53.979%	\$500.00	0.000%	\$500.00
1000-725-228-0000 - Health Care Reim	\$0.00		\$26.68	7,396.25%	\$2,000.00	0.000%	\$2,000.00
1000-725-229-0000 - Other - Insurance	\$722.83	-67.925%	\$231.85	0.000%	\$231.85	-100.000%	\$0.00
1000-725-250-0000 - Employee Reimbu	\$0.00		\$0.00		\$0.00		\$0.00
1000-725-252-0000 - Travel and Transp	\$966.86	0.004%	\$966.90	106.847%	\$2,000.00	0.000%	\$2,000.00
1000-725-260-0000 - Housing and Mea	\$0.00		\$30.00	6,566.66%	\$2,000.00	0.000%	\$2,000.00
1000-725-320-0000 - Communications,	\$1,985.37	45.218%	\$2,883.12	38.739%	\$4,000.00	-25.000%	\$3,000.00
1000-725-321-0000 - Telephone	\$4,720.80	3.593%	\$4,890.41	-18.207%	\$4,000.00	50.000%	\$6,000.00
1000-725-322-0000 - Postage	\$1,272.00	3.477%	\$1,316.23	52.610%	\$2,008.70	-0.433%	\$2,000.00
1000-725-325-0000 - Advertising	\$0.00		\$0.00		\$0.00		\$0.00
1000-725-330-0000 - Rents and Lease	\$3,675.18	-35.840%	\$2,358.00	112.044%	\$5,000.00	0.000%	\$5,000.00
1000-725-341-0000 - Accounting and Li	\$3,890.14	107.468%	\$8,070.81	21.031%	\$9,768.15	53.560%	\$15,000.00
1000-725-348-0000 - Training Services	\$250.00	44.000%	\$360.00	1,011.11%	\$4,000.00	-50.000%	\$2,000.00
1000-725-391-0000 - Dues and Fees	\$3,183.81	-0.409%	\$3,170.79	26.152%	\$4,000.00	0.000%	\$4,000.00
1000-725-399-0000 - Other - Other Cor	\$8,357.03	-2.205%	\$8,172.74	144.716%	\$20,000.00	-50.000%	\$10,000.00
1000-725-400-0000 - Supplies and Mat	\$246.88	-73.274%	\$65.98	6,417.12%	\$4,300.00	16.279%	\$5,000.00
1000-725-410-0000 - Office Supplies ar	\$1,734.91	30.435%	\$2,262.93	104.344%	\$4,624.17	8.128%	\$5,000.00
1000-725-500-0000 - Capital Outlay	\$0.00		\$0.00		\$0.00		\$0.00
1000-725-520-0000 - Equipment	\$56.19	-100.000%	\$0.00		\$2,000.00	0.000%	\$2,000.00
1000-725-640-0000 - Payment to Anoth	\$32.59	3,310.86%	\$1,111.60	349.802%	\$5,000.00	0.000%	\$5,000.00
Clerk - Treasurer - Other Total	\$58,646.02	14.710%	\$67,272.97	75.370%	\$117,976.57	-6.676%	\$110,100.00
Lands and Buildings - Salaries							
1000-730-190-0000 - Other - Personal S	\$1,584.53	-100.000%	\$0.00		\$0.00		\$0.00
Lands and Buildings - Salaries Total	\$1,584.53	-100.000%	\$0.00		\$0.00		\$0.00
Lands and Buildings - Other							

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2024	%	2025	%	Current 2026	%	2027
1000-730-211-0000 - Ohio Public Empl	\$0.00		\$0.00		\$0.00		\$0.00
1000-730-213-0000 - Medicare	\$22.98	-100.000%	\$0.00		\$0.00		\$0.00
1000-730-311-0000 - Electricity	\$19,050.92	-1.027%	\$18,855.34	6.071%	\$20,000.00	0.000%	\$20,000.00
1000-730-319-0000 - Other - Utilities	\$11,752.65	90.667%	\$22,408.39	12.012%	\$25,100.00	19.522%	\$30,000.00
1000-730-321-0000 - Telephone	\$2,038.80	1.985%	\$2,079.26	44.282%	\$3,000.00	0.000%	\$3,000.00
1000-730-390-0000 - Other Contractual	\$96,931.93	-65.359%	\$33,578.25	374.712%	\$159,400.00	-9.034%	\$145,000.00
1000-730-490-0000 - Other - Supplies	\$97,396.51	-72.305%	\$26,973.79	293.597%	\$106,168.00	-10.519%	\$95,000.00
1000-730-640-0000 - Payment to Anoth	\$6,325.08	46.082%	\$9,239.78	19.050%	\$11,000.00	36.364%	\$15,000.00
Lands and Buildings - Other Total	\$233,518.87	-51.552%	\$113,134.81	186.974%	\$324,668.00	-5.134%	\$308,000.00
Property Tax Collection Fees - Other							
1000-740-640-0000 - Payment to Anoth	\$6,883.72	-17.939%	\$5,648.86	23.919%	\$7,000.00	14.286%	\$8,000.00
Property Tax Collection Fees - Other Total	\$6,883.72	-17.939%	\$5,648.86	23.919%	\$7,000.00	14.286%	\$8,000.00
Solicitor - Salaries							
1000-750-112-0000 - Salaries - Council	\$0.00		\$0.00		\$0.00		\$0.00
1000-750-119-0000 - Other - Salaries -	\$0.00		\$0.00		\$0.00		\$0.00
1000-750-141-0000 - Salary - Legal Cou	\$55,112.74	3.256%	\$56,906.95	6.179%	\$60,423.10	0.955%	\$61,000.00
Solicitor - Salaries Total	\$55,112.74	3.256%	\$56,906.95	6.179%	\$60,423.10	0.955%	\$61,000.00
Solicitor - Other							
1000-750-211-0000 - Ohio Public Empl	\$7,700.42	0.000%	\$7,700.42	10.384%	\$8,500.00	0.000%	\$8,500.00
1000-750-213-0000 - Medicare	\$797.42	3.846%	\$828.09	20.760%	\$1,000.00	0.000%	\$1,000.00
1000-750-399-0000 - Other - Other Cor	\$3,802.48	4.553%	\$3,975.61	25.767%	\$5,000.00	0.000%	\$5,000.00
Solicitor - Other Total	\$12,300.32	1.657%	\$12,504.12	15.962%	\$14,500.00	0.000%	\$14,500.00
Other General Government - Salaries							
1000-790-131-0000 - Salary - Administr	\$0.00		\$0.00		\$44,000.00	4.545%	\$46,000.00
Other General Government - Salaries Total	\$0.00		\$0.00		\$44,000.00	4.545%	\$46,000.00
Other General Government - Other							
1000-790-211-0000 - Ohio Public Empl	\$0.00		\$0.00		\$10,600.00	-33.962%	\$7,000.00
1000-790-213-0000 - Medicare	\$0.00		\$0.00		\$700.00	42.857%	\$1,000.00
1000-790-220-0000 - Insurance Benefit	\$0.00		\$0.00		\$100.00	0.000%	\$100.00
1000-790-221-0000 - Medical/Hospitaliz	\$0.00		\$0.00		\$24,000.00	8.333%	\$26,000.00
1000-790-224-0000 - Vision Insurance	\$0.00		\$0.00		\$400.00	0.000%	\$400.00
1000-790-228-0000 - Health Care Reim	\$0.00		\$0.00		\$2,000.00	0.000%	\$2,000.00
1000-790-252-0000 - Travel and Transp	\$0.00		\$0.00		\$2,000.00	0.000%	\$2,000.00
1000-790-260-0000 - Housing and Mea	\$0.00		\$0.00		\$2,000.00	0.000%	\$2,000.00
1000-790-300-0000 - Contractual Servit	\$0.00		\$0.00		\$5,000.00	0.000%	\$5,000.00
1000-790-321-0000 - Telephone	\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
1000-790-325-0000 - Advertising	\$0.00		\$0.00		\$500.00	100.000%	\$1,000.00
1000-790-340-0000 - Professional and	\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
1000-790-348-0000 - Training Services	\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
1000-790-391-0000 - Dues and Fees	\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
1000-790-420-0000 - Operating Supplie	\$0.00		\$0.00		\$2,700.00	-7.407%	\$2,500.00
Other General Government - Other Total	\$0.00		\$0.00		\$54,000.00	-1.852%	\$53,000.00
<b>Total Expenditures</b>	<b>\$886,305.53</b>	<b>6.311%</b>	<b>\$942,236.01</b>	<b>72.600%</b>	<b>\$1,626,298.69</b>	<b>-1.214%</b>	<b>\$1,606,550.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In							

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2024	%	2025	%	Current 2026	%	2027
1000-931-0000 - Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items							
1000-982-0000 - Extraordinary Items	\$0.00		\$8,145.06	-100.000%	\$0.00		\$0.00
Extraordinary Items Total	\$0.00		\$8,145.06	-100.000%	\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out							
1000-910-910-0000 - Transfers - Ou	-\$64,857.64	-49.339%	-\$32,857.64	-17.827%	-\$27,000.00	0.000%	-\$27,000.00
Transfers - Out Total	-\$64,857.64	-49.339%	-\$32,857.64	-17.827%	-\$27,000.00	0.000%	-\$27,000.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses							
1000-990-990-0000 - Other - Other f	-\$32,977.17	-11.105%	-\$29,315.00	36.449%	-\$40,000.00	12.500%	-\$45,000.00
1000-990-990-2023 - Other - Other f	-\$1,107.22	-32.196%	-\$750.74	34,532.4%	-\$260,000.00	-80.769%	-\$50,000.00
Other - Other Financing Uses Total	-\$34,084.39	-11.790%	-\$30,065.74	897.813%	-\$300,000.00	-68.333%	-\$95,000.00
Total Other Financing Sources & Uses	-\$98,942.03	-44.636%	-\$54,778.32	496.951%	-\$327,000.00	-62.691%	-\$122,000.00
Fund Balance 12/31	\$972,309.30	52.208%	\$1,479,937.13	-48.744%	\$758,550.94	-59.276%	\$308,913.44
Less: Encumbrances 12/31	\$23,926.32	20.530%	\$28,839.69	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$948,382.98</u>	53.008%	<u>\$1,451,097.44</u>	-47.726%	<u>\$758,550.94</u>	-59.276%	<u>\$308,913.44</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$145,874.56	-86.947%	\$19,040.95	386.745%	\$92,680.80	-5.981%	\$87,137.93
Fund Balance Adjustments	\$0.00		\$3,200.35		\$79,214.33		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits							
2011-225-0000 - Gasoline Tax (State	\$43,343.93	21.008%	\$52,449.63	-18.017%	\$43,000.00	86.047%	\$80,000.00
2011-226-0000 - License Tax - State	\$315.00	1,655.27%	\$5,529.10	-81.914%	\$1,000.00	400.000%	\$5,000.00
Other - State Shared Taxes and Permits	\$43,658.93	32.799%	\$57,978.73	-24.110%	\$44,000.00	93.182%	\$85,000.00
Intergovernmental							
2011-430-0000 - License Tax - County L	\$7,890.62	-12.501%	\$6,904.22	1.387%	\$7,000.00	-28.571%	\$5,000.00
2011-440-0000 - Grants or Aid (Non-Fer	\$0.00		\$74,716.00	-100.000%	\$0.00		\$0.00
Intergovernmental Total	\$7,890.62	934.396%	\$81,620.22	-91.424%	\$7,000.00	-28.571%	\$5,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services							
2011-542-0000 - Tap Fees	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services Total	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits							
2011-690-0000 - Other - Fees	\$0.00		\$0.00		\$0.00		\$14,000.00
Fines, Licenses and Permits Total	\$0.00		\$0.00		\$0.00		\$14,000.00
Earnings on Investments							
2011-701-0000 - Interest	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$51,549.55</b>	<b>170.805%</b>	<b>\$139,598.95</b>	<b>-63.467%</b>	<b>\$51,000.00</b>	<b>103.922%</b>	<b>\$104,000.00</b>
<b>Expenditures</b>							
Other Security of Persons and Property - S							
2011-190-190-0000 - Other - Personal &	\$2,080.41	-55.627%	\$923.13	8.327%	\$1,000.00	-100.000%	\$0.00
Other Security of Persons and Property - S	\$2,080.41	-55.627%	\$923.13	8.327%	\$1,000.00	-100.000%	\$0.00
Other Security of Persons and Property - C							
2011-190-211-0000 - Ohio Public Empl	\$0.00		\$0.00		\$0.00		\$0.00
2011-190-228-0000 - Health Care Reim	\$0.00		\$0.00		\$0.00		\$0.00
2011-190-229-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00
Other Security of Persons and Property - C	\$0.00		\$0.00		\$0.00		\$0.00
Street Construction and Reconstruction - C							
2011-610-229-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00
Street Construction and Reconstruction - C	\$0.00		\$0.00		\$0.00		\$0.00
Street Maintenance and Repair - Salaries							
2011-620-190-0000 - Other - Personal &	\$24,867.57	13.388%	\$28,196.82	3.621%	\$29,217.86	33.480%	\$39,000.00
Street Maintenance and Repair - Salaries	\$24,867.57	13.388%	\$28,196.82	3.621%	\$29,217.86	33.480%	\$39,000.00
Street Maintenance and Repair - Other							
2011-620-211-0000 - Ohio Public Empl	\$2,139.89	4.848%	\$2,243.64	122.852%	\$5,000.00	10.000%	\$5,500.00
2011-620-213-0000 - Medicare	\$257.37	9.088%	\$280.76	78.088%	\$500.00	100.000%	\$1,000.00

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2024	%	2025	%	Current 2026	%	2027
2011-620-221-0000 - Medical/Hospitaliz	\$4,425.06	14.620%	\$5,072.02	18.296%	\$6,000.00	16.667%	\$7,000.00
2011-620-224-0000 - Vision Insurance	\$0.00		\$0.00		\$0.00		\$500.00
2011-620-225-0000 - Workers' Compen	\$296.82	111.189%	\$626.85	-20.236%	\$500.00	50.000%	\$750.00
2011-620-228-0000 - Health Care Reim	\$0.00		\$0.00		\$0.00		\$0.00
2011-620-240-0000 - Unemployment Co	\$0.00		\$0.00		\$0.00		\$0.00
2011-620-393-0000 - Motor Vehicles	\$959.14	-9.461%	\$868.40	130.309%	\$2,000.00	400.000%	\$10,000.00
2011-620-394-0000 - Machinery, Equipr	\$0.00		\$300.44	267.375%	\$1,103.74	35.902%	\$1,500.00
2011-620-399-0000 - Other - Other Con	\$84,591.56	-65.064%	\$29,553.00	-100.000%	\$0.00		\$50,000.00
2011-620-430-0000 - Repairs and Main	\$58,451.00	-100.000%	\$0.00		\$87,435.60	-77.126%	\$20,000.00
2011-620-433-0000 - Repairs and Main	\$0.00		\$0.00		\$1,000.00	400.000%	\$5,000.00
Street Maintenance and Repair - Other Tot	\$151,120.84	-74.229%	\$38,945.11	165.860%	\$103,539.34	-2.211%	\$101,250.00
Street Cleaning, Snow and Ice Removal - (							
2011-630-420-0000 - Operating Supplie	\$314.34	248.155%	\$1,094.39	82.750%	\$2,000.00	400.000%	\$10,000.00
Street Cleaning, Snow and Ice Removal - (	\$314.34	248.155%	\$1,094.39	82.750%	\$2,000.00	400.000%	\$10,000.00
<b>Total Expenditures</b>	<b>\$178,383.16</b>	<b>-61.230%</b>	<b>\$69,159.45</b>	<b>96.296%</b>	<b>\$135,757.20</b>	<b>10.676%</b>	<b>\$150,250.00</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
<b>Uses</b>							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$19,040.95	386.745%	\$92,680.80	-5.981%	\$87,137.93	-53.077%	\$40,887.93
Less: Encumbrances 12/31	\$5,102.14	8.630%	\$5,542.87	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$13,938.81</b>	<b>525.146%</b>	<b>\$87,137.93</b>	<b>0.000%</b>	<b>\$87,137.93</b>	<b>-53.077%</b>	<b>\$40,887.93</b>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$37,808.43	95.681%	\$73,984.05	54.398%	\$114,229.64	-45.710%	\$62,015.31
Fund Balance Adjustments	\$0.00		-\$3,200.35		-\$79,214.33		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits							
2021-225-0000 - Gasoline Tax (State	\$36,175.62	20.097%	\$43,445.94	-7.932%	\$40,000.00	-87.500%	\$5,000.00
Other - State Shared Taxes and Permits	\$36,175.62	20.097%	\$43,445.94	-7.932%	\$40,000.00	-87.500%	\$5,000.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2021-701-0000 - Interest	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$36,175.62</b>	<b>20.097%</b>	<b>\$43,445.94</b>	<b>-7.932%</b>	<b>\$40,000.00</b>	<b>-87.500%</b>	<b>\$5,000.00</b>
<b>Expenditures</b>							
Street Maintenance and Repair - Salaries							
2021-620-190-0000 - Other - Personal S	\$0.00		\$0.00		\$10,000.00	0.000%	\$10,000.00
Street Maintenance and Repair - Salaries T	\$0.00		\$0.00		\$10,000.00	0.000%	\$10,000.00
Street Maintenance and Repair - Other							
2021-620-211-0000 - Ohio Public Empl	\$0.00		\$0.00		\$2,000.00	0.000%	\$2,000.00
2021-620-213-0000 - Medicare	\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
2021-620-219-0000 - Other - Employer'	\$0.00		\$0.00		\$0.00		\$0.00
2021-620-221-0000 - Medical/Hospitaliz	\$0.00		\$0.00		\$0.00		\$0.00
2021-620-224-0000 - Vision Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2021-620-225-0000 - Workers' Compen	\$0.00		\$0.00		\$0.00		\$0.00
2021-620-228-0000 - Health Care Reim	\$0.00		\$0.00		\$0.00		\$0.00
2021-620-240-0000 - Unemployment C	\$0.00		\$0.00		\$0.00		\$0.00
Street Maintenance and Repair - Other Tot	\$0.00		\$0.00		\$3,000.00	0.000%	\$3,000.00
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$13,000.00</b>	<b>0.000%</b>	<b>\$13,000.00</b>
<b>Other Financing Sources &amp; Uses</b>							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2024	%	2025	%	Current 2026	%	2027
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$73,984.05	54.398%	\$114,229.64	-45.710%	\$62,015.31	-12.900%	\$54,015.31
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$73,984.05	54.398%	\$114,229.64	-45.710%	\$62,015.31	-12.900%	\$54,015.31

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$96,490.83	-12.193%	\$84,725.92	6.994%	\$90,651.62	-47.734%	\$47,379.69
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services							
2031-531-0000 - Sale of Lots	\$12,700.00	10.236%	\$14,000.00	-28.571%	\$10,000.00	0.000%	\$10,000.00
2031-532-0000 - Grave Opening Fees	\$3,650.00	-19.178%	\$2,950.00	1.695%	\$3,000.00	0.000%	\$3,000.00
2031-533-0000 - Foundations	\$0.00		\$0.00		\$0.00		\$0.00
2031-539-0000 - Other - Cemetery	\$3,120.00	12.833%	\$3,520.40	-100.000%	\$0.00		\$1,000.00
Charges for Services Total	\$19,470.00	5.138%	\$20,470.40	-36.494%	\$13,000.00	7.692%	\$14,000.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$19,470.00</b>	<b>5.138%</b>	<b>\$20,470.40</b>	<b>-36.494%</b>	<b>\$13,000.00</b>	<b>7.692%</b>	<b>\$14,000.00</b>
<b>Expenditures</b>							
Cemetery - Salaries							
2031-240-100-0000 - Personal Services	\$5,485.61	43.266%	\$7,859.00	156.025%	\$20,121.00	-0.601%	\$20,000.00
Cemetery - Salaries Total	\$5,485.61	43.266%	\$7,859.00	156.025%	\$20,121.00	-0.601%	\$20,000.00
Cemetery - Other							
2031-240-211-0000 - Ohio Public Empl	\$679.92	39.399%	\$947.80	216.522%	\$3,000.00	0.000%	\$3,000.00
2031-240-213-0000 - Medicare	\$78.27	47.873%	\$115.74	332.003%	\$500.00	0.000%	\$500.00
2031-240-224-0000 - Vision Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2031-240-252-0000 - Travel and Transp	\$0.00		\$0.00		\$0.00		\$0.00
2031-240-322-0000 - Postage	\$66.00	10.606%	\$73.00	584.932%	\$500.00	0.000%	\$500.00
2031-240-324-0000 - Printing and Repr	\$325.46	50.860%	\$490.99	1.835%	\$500.00	0.000%	\$500.00
2031-240-352-0000 - Property Insuranc	\$0.00		\$1,000.00	100.000%	\$2,000.00	0.000%	\$2,000.00
2031-240-410-0000 - Office Supplies ar	\$256.00	55.281%	\$397.52	1,195.76%	\$5,150.93	-61.172%	\$2,000.00
2031-240-420-0000 - Operating Supplie	\$4,531.54	-81.872%	\$821.50	508.643%	\$5,000.00	0.000%	\$5,000.00
2031-240-430-1009 - Repairs and Main	\$19,812.11	-85.670%	\$2,839.15	586.825%	\$19,500.00	2.564%	\$20,000.00
Cemetery - Other Total	\$25,749.30	-74.035%	\$6,685.70	440.720%	\$36,150.93	-7.333%	\$33,500.00
<b>Total Expenditures</b>	<b>\$31,234.91</b>	<b>-53.434%</b>	<b>\$14,544.70</b>	<b>286.890%</b>	<b>\$56,271.93</b>	<b>-4.926%</b>	<b>\$53,500.00</b>
<b>Other Financing Sources &amp; Uses</b>							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

Description	2024	%	2025	%	Current 2026	%	2027
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$84,725.92	6.994%	\$90,651.62	-47.734%	\$47,379.69	-83.369%	\$7,879.69
Less: Encumbrances 12/31	\$10,000.00	-97.280%	\$271.93	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$74,725.92</u>	20.948%	<u>\$90,379.69</u>	-47.577%	<u>\$47,379.69</u>	-83.369%	<u>\$7,879.69</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$169,631.73	-57.559%	\$71,992.87	1.126%	\$72,803.84	-41.207%	\$42,803.84
Fund Balance Adjustments	\$0.00		\$1,681.50		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2041-701-0000 - Interest	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2041-820-0000 - Contributions and Don	\$103,848.46	-99.971%	\$30.00	-100.000%	\$0.00		\$0.00
2041-892-0000 - Other - Miscellaneous	\$55,566.00	-69.606%	\$16,889.00	-40.790%	\$10,000.00	0.000%	\$10,000.00
Miscellaneous Total	\$159,414.46	-89.387%	\$16,919.00	-40.895%	\$10,000.00	0.000%	\$10,000.00
<b>Total Revenue</b>	<b>\$159,414.46</b>	<b>-89.387%</b>	<b>\$16,919.00</b>	<b>-40.895%</b>	<b>\$10,000.00</b>	<b>0.000%</b>	<b>\$10,000.00</b>
<b>Expenditures</b>							
Provide and Maintain Parks - Other							
2041-320-420-0000 - Operating Supplie	\$134,356.32	-96.101%	\$5,238.76	281.770%	\$20,000.00	-50.000%	\$10,000.00
Provide and Maintain Parks - Other Total	\$134,356.32	-96.101%	\$5,238.76	281.770%	\$20,000.00	-50.000%	\$10,000.00
Capital Outlay - Other							
2041-800-510-0000 - Land and Land Inr	\$122,697.00	-89.771%	\$12,550.77	59.353%	\$20,000.00	0.000%	\$20,000.00
Capital Outlay - Other Total	\$122,697.00	-89.771%	\$12,550.77	59.353%	\$20,000.00	0.000%	\$20,000.00
<b>Total Expenditures</b>	<b>\$257,053.32</b>	<b>-93.079%</b>	<b>\$17,789.53</b>	<b>124.851%</b>	<b>\$40,000.00</b>	<b>-25.000%</b>	<b>\$30,000.00</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In							
2041-931-0000 - Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
<b>Uses</b>							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

Description	2024	%	2025	%	Current 2026	%	2027
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$71,992.87	1.126%	\$72,803.84	-41.207%	\$42,803.84	-46.725%	\$22,803.84
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$71,992.87	1.126%	\$72,803.84	-41.207%	\$42,803.84	-46.725%	\$22,803.84

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$1,916.13	0.000%	\$1,916.13	0.000%	\$1,916.13	-100.000%	\$0.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits							
2081-612-0000 - Court Fines	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits Total	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Expenditures							
Police Enforcement - Other							
2081-110-330-0000 - Rents and Leases	\$0.00		\$0.00		\$0.00		\$0.00
2081-110-348-0000 - Training Services	\$0.00		\$0.00		\$1,916.13	-100.000%	\$0.00
Police Enforcement - Other Total	\$0.00		\$0.00		\$1,916.13	-100.000%	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$1,916.13</b>	<b>-100.000%</b>	<b>\$0.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$1,916.13	0.000%	\$1,916.13	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$1,916.13</b>	<b>0.000%</b>	<b>\$1,916.13</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2091 Special Revenue

Fund Name: Law Enforcement Trust

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$402.87	0.000%	\$402.87	0.000%	\$402.87	-100.000%	\$0.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Expenditures							
Police Enforcement - Other							
2091-110-330-0000 - Rents and Leases	\$0.00		\$0.00		\$0.00		\$0.00
2091-110-520-0000 - Equipment	\$0.00		\$0.00		\$402.87	-100.000%	\$0.00
<b>Police Enforcement - Other Total</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$402.87</b>	<b>-100.000%</b>	<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$402.87</b>	<b>-100.000%</b>	<b>\$0.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$402.87	0.000%	\$402.87	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$402.87</b>	<b>0.000%</b>	<b>\$402.87</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$601.00	112.479%	\$1,277.00	0.000%	\$1,277.00	-100.000%	\$0.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits							
2271-612-0000 - Court Fines	\$676.00	-100.000%	\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits Total	\$676.00	-100.000%	\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$676.00</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Expenditures							
Police Enforcement - Other							
2271-110-330-0000 - Rents and Leases	\$0.00		\$0.00		\$0.00		\$0.00
2271-110-490-0000 - Other - Supplies	\$0.00		\$0.00		\$1,277.00	-100.000%	\$0.00
Police Enforcement - Other Total	\$0.00		\$0.00		\$1,277.00	-100.000%	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$1,277.00</b>	<b>-100.000%</b>	<b>\$0.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$1,277.00	0.000%	\$1,277.00	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$1,277.00</b>	<b>0.000%</b>	<b>\$1,277.00</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2901 Special Revenue

Fund Name: Mayors Court Computer

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$4,022.42	12.182%	\$4,512.42	9.086%	\$4,922.42	-36.567%	\$3,122.42
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits							
2901-612-0000 - Court Fines	\$490.00	-16.327%	\$410.00	-51.220%	\$200.00	100.000%	\$400.00
Fines, Licenses and Permits Total	\$490.00	-16.327%	\$410.00	-51.220%	\$200.00	100.000%	\$400.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$490.00</b>	<b>-16.327%</b>	<b>\$410.00</b>	<b>-51.220%</b>	<b>\$200.00</b>	<b>100.000%</b>	<b>\$400.00</b>
Expenditures							
Other Security of Persons and Property - C							
2901-190-420-0000 - Operating Supplie	\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
2901-190-520-0000 - Equipment	\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
Other Security of Persons and Property - C	\$0.00		\$0.00		\$2,000.00	0.000%	\$2,000.00
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$2,000.00</b>	<b>0.000%</b>	<b>\$2,000.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$4,512.42	9.086%	\$4,922.42	-36.567%	\$3,122.42	-51.242%	\$1,522.42
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$4,512.42</b>	<b>9.086%</b>	<b>\$4,922.42</b>	<b>-36.567%</b>	<b>\$3,122.42</b>	<b>-51.242%</b>	<b>\$1,522.42</b>

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2902 Special Revenue

Fund Name: Mayors Court Improvement

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$5,254.82	8.430%	\$5,697.82	7.196%	\$6,107.82	-29.470%	\$4,307.82
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits							
2902-612-0000 - Court Fines	\$443.00	-7.449%	\$410.00	-51.220%	\$200.00	100.000%	\$400.00
Fines, Licenses and Permits Total	\$443.00	-7.449%	\$410.00	-51.220%	\$200.00	100.000%	\$400.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$443.00</b>	<b>-7.449%</b>	<b>\$410.00</b>	<b>-51.220%</b>	<b>\$200.00</b>	<b>100.000%</b>	<b>\$400.00</b>
Expenditures							
Capital Outlay - Other							
2902-800-520-0000 - Equipment	\$0.00		\$0.00		\$2,000.00	0.000%	\$2,000.00
Capital Outlay - Other Total	\$0.00		\$0.00		\$2,000.00	0.000%	\$2,000.00
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$2,000.00</b>	<b>0.000%</b>	<b>\$2,000.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$5,697.82	7.196%	\$6,107.82	-29.470%	\$4,307.82	-37.142%	\$2,707.82
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$5,697.82</b>	<b>7.196%</b>	<b>\$6,107.82</b>	<b>-29.470%</b>	<b>\$4,307.82</b>	<b>-37.142%</b>	<b>\$2,707.82</b>

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2903 Special Revenue

Fund Name: Mayors Court Library Research

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$1,563.00	8.637%	\$1,698.00	7.244%	\$1,821.00	-21.966%	\$1,421.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits							
2903-612-0000 - Court Fines	\$135.00	-8.889%	\$123.00	-18.699%	\$100.00	50.000%	\$150.00
Fines, Licenses and Permits Total	\$135.00	-8.889%	\$123.00	-18.699%	\$100.00	50.000%	\$150.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$135.00</b>	<b>-8.889%</b>	<b>\$123.00</b>	<b>-18.699%</b>	<b>\$100.00</b>	<b>50.000%</b>	<b>\$150.00</b>
<b>Expenditures</b>							
Other Security of Persons and Property - C							
2903-190-520-0000 - Equipment	\$0.00		\$0.00		\$500.00	100.000%	\$1,000.00
Other Security of Persons and Property - C	\$0.00		\$0.00		\$500.00	100.000%	\$1,000.00
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$500.00</b>	<b>100.000%</b>	<b>\$1,000.00</b>
<b>Other Financing Sources &amp; Uses</b>							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$1,698.00	7.244%	\$1,821.00	-21.966%	\$1,421.00	-59.817%	\$571.00
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$1,698.00</b>	<b>7.244%</b>	<b>\$1,821.00</b>	<b>-21.966%</b>	<b>\$1,421.00</b>	<b>-59.817%</b>	<b>\$571.00</b>

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2904 Special Revenue

Fund Name: Police Education

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$2,796.00	44.635%	\$4,044.00	0.000%	\$4,044.00	-100.000%	\$0.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
2904-422-0000 - State - Restricted	\$1,248.00	-100.000%	\$0.00		\$0.00		\$0.00
Intergovernmental Total	\$1,248.00	-100.000%	\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$1,248.00</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Expenditures							
Police Enforcement - Other							
2904-110-348-0000 - Training Services	\$0.00		\$0.00		\$4,044.00	-100.000%	\$0.00
Police Enforcement - Other Total	\$0.00		\$0.00		\$4,044.00	-100.000%	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$4,044.00</b>	<b>-100.000%</b>	<b>\$0.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$4,044.00	0.000%	\$4,044.00	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$4,044.00</b>	<b>0.000%</b>	<b>\$4,044.00</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2905 Special Revenue

Fund Name: Road Construction Levy

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$286,151.12	-16.554%	\$238,781.52	-0.933%	\$236,553.55	-183.483%	-\$197,482.75
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax							
2905-110-0000 - General Property T	\$107,404.51	-0.689%	\$106,664.47	-6.248%	\$100,000.00	350.000%	\$450,000.00
Real Estate Tax Total	\$107,404.51	-0.689%	\$106,664.47	-6.248%	\$100,000.00	350.000%	\$450,000.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation							
2905-231-0000 - Property Tax Alloca	\$11,102.50	1.912%	\$11,314.79	32.570%	\$15,000.00	0.000%	\$15,000.00
Property Tax Allocation Total	\$11,102.50	1.912%	\$11,314.79	32.570%	\$15,000.00	0.000%	\$15,000.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$118,507.01</b>	<b>-0.445%</b>	<b>\$117,979.26</b>	<b>-2.525%</b>	<b>\$115,000.00</b>	<b>304.348%</b>	<b>\$465,000.00</b>
<b>Expenditures</b>							
Other Security of Persons and Property - S							
2905-190-190-0000 - Other - Personal	\$4,502.36	7.749%	\$4,851.23	106.882%	\$10,036.30	49.457%	\$15,000.00
Other Security of Persons and Property - S	\$4,502.36	7.749%	\$4,851.23	106.882%	\$10,036.30	49.457%	\$15,000.00
Other Security of Persons and Property - C							
2905-190-211-0000 - Ohio Public Empl	\$356.66	4.862%	\$374.00	301.070%	\$1,500.00	66.667%	\$2,500.00
2905-190-213-0000 - Medicare	\$42.87	9.214%	\$46.82	967.920%	\$500.00	0.000%	\$500.00
2905-190-221-0000 - Medical/Hospitaliz	\$737.50	14.618%	\$845.31	136.600%	\$2,000.00	25.000%	\$2,500.00
2905-190-228-0000 - Health Care Reim	\$0.00		\$0.00		\$0.00		\$0.00
2905-190-229-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2905-190-399-0000 - Other - Other Cor	\$787.68	-13.690%	\$679.85	1,370.91%	\$10,000.00	100.000%	\$20,000.00
Other Security of Persons and Property - C	\$1,924.71	1.105%	\$1,945.98	619.432%	\$14,000.00	82.143%	\$25,500.00
Storm Sewers and Drains - Other							
2905-559-396-0000 - Streets, Highways	\$148,044.96	-47.668%	\$77,475.42	464.050%	\$437,000.00	-19.908%	\$350,000.00
Storm Sewers and Drains - Other Total	\$148,044.96	-47.668%	\$77,475.42	464.050%	\$437,000.00	-19.908%	\$350,000.00
Street Construction and Reconstruction - C							
2905-610-346-0000 - Engineering Servi	\$0.00		\$0.00		\$10,000.00	-100.000%	\$0.00
Street Construction and Reconstruction - C	\$0.00		\$0.00		\$10,000.00	-100.000%	\$0.00
Street Maintenance and Repair - Other							
2905-620-211-0000 - Ohio Public Empl	\$0.00		\$0.00		\$0.00		\$0.00
2905-620-420-0000 - Operating Supplie	\$5,385.68	-14.381%	\$4,611.16	30.119%	\$6,000.00	0.000%	\$6,000.00
2905-620-430-0000 - Repairs and Main	\$0.00		\$748.23	3,308.04%	\$25,500.00	0.000%	\$25,500.00
2905-620-432-0000 - Repairs and Main	\$0.00		\$229.89	987.477%	\$2,500.00	0.000%	\$2,500.00
Street Maintenance and Repair - Other Tot	\$5,385.68	3.780%	\$5,589.28	508.307%	\$34,000.00	0.000%	\$34,000.00
Other Transportation - Other							
2905-690-640-0000 - Payment to Anoth	\$2,019.83	-17.143%	\$1,673.57	318.268%	\$7,000.00	42.857%	\$10,000.00

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2905 Special Revenue

Fund Name: Road Construction Levy

Description	2024	%	2025	%	Current 2026	%	2027
Other Transportation - Other Total	\$2,019.83	-17.143%	\$1,673.57	318.268%	\$7,000.00	42.857%	\$10,000.00
Property Tax Collection Fees - Other							
2905-740-640-0000 - Payment to Anoth	\$3,999.07	0.025%	\$4,000.07	174.995%	\$11,000.00	9.091%	\$12,000.00
Property Tax Collection Fees - Other Total	\$3,999.07	0.025%	\$4,000.07	174.995%	\$11,000.00	9.091%	\$12,000.00
Capital Outlay - Other							
2905-800-520-0000 - Equipment	\$0.00		\$24,671.68	5.384%	\$26,000.00	-3.846%	\$25,000.00
Capital Outlay - Other Total	\$0.00		\$24,671.68	5.384%	\$26,000.00	-3.846%	\$25,000.00
<b>Total Expenditures</b>	<b>\$165,876.61</b>	<b>-27.532%</b>	<b>\$120,207.23</b>	<b>356.741%</b>	<b>\$549,036.30</b>	<b>-14.122%</b>	<b>\$471,500.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out							
2905-910-910-0000 - Transfers - Ou	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - Out Total	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$238,781.52	-0.933%	\$236,553.55	-183.483%	-\$197,482.75	3.291%	-\$203,982.75
Less: Encumbrances 12/31	\$17.02	146,999%	\$25,036.30	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$238,764.50</b>	<b>-11.412%</b>	<b>\$211,517.25</b>	<b>-193.365%</b>	<b>-\$197,482.75</b>	<b>3.291%</b>	<b>-\$203,982.75</b>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2906 Special Revenue

Fund Name: Airport

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$8,181.97	-2.344%	\$7,990.18	60.163%	\$12,797.31	-37.899%	\$7,947.31
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services							
2906-590-0000 - Other - Charges for Services	\$5,296.00	201.907%	\$15,989.00	0.069%	\$16,000.00	0.000%	\$16,000.00
Charges for Services Total	\$5,296.00	201.907%	\$15,989.00	0.069%	\$16,000.00	0.000%	\$16,000.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$5,296.00</b>	<b>201.907%</b>	<b>\$15,989.00</b>	<b>0.069%</b>	<b>\$16,000.00</b>	<b>0.000%</b>	<b>\$16,000.00</b>
<b>Expenditures</b>							
Other Transportation - Salaries							
2906-690-100-0000 - Personal Services	\$0.00		\$3,333.28	5.002%	\$3,500.00	0.000%	\$3,500.00
Other Transportation - Salaries Total	\$0.00		\$3,333.28	5.002%	\$3,500.00	0.000%	\$3,500.00
Other Transportation - Other							
2906-690-211-0000 - Ohio Public Empl	\$0.00		\$466.66	7.144%	\$500.00	0.000%	\$500.00
2906-690-213-0000 - Medicare	\$0.00		\$48.33	106.911%	\$100.00	0.000%	\$100.00
2906-690-311-0000 - Electricity	\$1,475.33	14.927%	\$1,695.55	135.912%	\$4,000.00	25.000%	\$5,000.00
2906-690-321-0000 - Telephone	\$1,738.80	1.152%	\$1,758.83	127.424%	\$4,000.00	25.000%	\$5,000.00
2906-690-420-0000 - Operating Supplie	\$540.66	4.652%	\$565.81	580.440%	\$3,850.00	3.896%	\$4,000.00
2906-690-545-0000 - Runways, Taxiwa	\$0.00		\$3,313.41	-27.567%	\$2,400.00	4.167%	\$2,500.00
Other Transportation - Other Total	\$3,754.79	109.029%	\$7,848.59	89.206%	\$14,850.00	15.152%	\$17,100.00
Lands and Buildings - Other							
2906-730-353-0000 - Liability Insurance	\$1,733.00	-100.000%	\$0.00		\$2,500.00	0.000%	\$2,500.00
Lands and Buildings - Other Total	\$1,733.00	-100.000%	\$0.00		\$2,500.00	0.000%	\$2,500.00
<b>Total Expenditures</b>	<b>\$5,487.79</b>	<b>103.759%</b>	<b>\$11,181.87</b>	<b>86.463%</b>	<b>\$20,850.00</b>	<b>10.791%</b>	<b>\$23,100.00</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
<b>Uses</b>							

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2906 Special Revenue

Fund Name: Airport

Description	2024	%	2025	%	Current 2026	%	2027
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$7,990.18	60.163%	\$12,797.31	-37.899%	\$7,947.31	-89.338%	\$847.31
Less: Encumbrances 12/31	\$500.00	70.000%	\$850.00	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$7,490.18</u>	59.506%	<u>\$11,947.31</u>	-33.480%	<u>\$7,947.31</u>	-89.338%	<u>\$847.31</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2907 Special Revenue

Fund Name: Fire Levy

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$188,121.11	3.050%	\$193,858.74	-6.997%	\$180,293.65	-51.555%	\$87,343.65
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax							
2907-110-0000 - General Property Tax	\$64,051.53	-0.363%	\$63,818.90	56.693%	\$100,000.00	50.000%	\$150,000.00
Real Estate Tax Total	\$64,051.53	-0.363%	\$63,818.90	56.693%	\$100,000.00	50.000%	\$150,000.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation							
2907-231-0000 - Property Tax Allocation	\$6,841.94	1.902%	\$6,972.04	-49.799%	\$3,500.00	0.000%	\$3,500.00
Property Tax Allocation Total	\$6,841.94	1.902%	\$6,972.04	-49.799%	\$3,500.00	0.000%	\$3,500.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2907-892-0000 - Other - Miscellaneous	\$0.00		\$71,223.94	-100.000%	\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$71,223.94	-100.000%	\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$70,893.47</b>	<b>100.322%</b>	<b>\$142,014.88</b>	<b>-27.120%</b>	<b>\$103,500.00</b>	<b>48.309%</b>	<b>\$153,500.00</b>
<b>Expenditures</b>							
Fire Fighting, Prevention and Inspection - C							
2907-120-100-0000 - Personal Services	\$16,485.99	17.417%	\$19,357.30	33.025%	\$25,750.00	-2.913%	\$25,000.00
Fire Fighting, Prevention and Inspection - C	\$16,485.99	17.417%	\$19,357.30	33.025%	\$25,750.00	-2.913%	\$25,000.00
Fire Fighting, Prevention and Inspection - C							
2907-120-212-0000 - Social Security	\$783.12	15.635%	\$905.56	76.686%	\$1,600.00	25.000%	\$2,000.00
2907-120-213-0000 - Medicare	\$164.28	14.999%	\$188.92	164.662%	\$500.00	100.000%	\$1,000.00
2907-120-214-0000 - Volunteer Firemer	\$600.00	-35.333%	\$388.00	157.732%	\$1,000.00	0.000%	\$1,000.00
2907-120-225-0000 - Workers' Compen	\$582.98	7.525%	\$626.85	59.528%	\$1,000.00	0.000%	\$1,000.00
2907-120-229-0000 - Other - Insurance	\$14.52	-100.000%	\$0.00		\$300.00	0.000%	\$300.00
2907-120-252-0000 - Travel and Transp	\$1,866.16	22.742%	\$2,290.56	9.144%	\$2,500.00	0.000%	\$2,500.00
2907-120-300-0000 - Contractual Servi	\$22,083.72	97.337%	\$43,579.33	-4.083%	\$41,800.00	7.656%	\$45,000.00
2907-120-321-0000 - Telephone	\$3,289.52	63.159%	\$5,367.16	-16.157%	\$4,500.00	11.111%	\$5,000.00
2907-120-399-0000 - Other - Other Cor	\$2,897.94	-16.049%	\$2,432.84	64.417%	\$4,000.00	25.000%	\$5,000.00
2907-120-400-0000 - Supplies and Mat	\$5,969.63	-91.135%	\$529.21	3,206.81%	\$17,500.00	14.286%	\$20,000.00
2907-120-500-0000 - Capital Outlay	\$0.00		\$0.00		\$0.00		\$0.00
Fire Fighting, Prevention and Inspection - C	\$38,251.87	47.204%	\$56,308.43	32.662%	\$74,700.00	10.843%	\$82,800.00
Other Security of Persons and Property - C							
2907-190-225-0000 - Workers' Compen	\$0.00		\$0.00		\$0.00		\$0.00
2907-190-399-0000 - Other - Other Cor	\$9,220.22	755.761%	\$78,903.02	15.965%	\$91,500.00	-1.639%	\$90,000.00
Other Security of Persons and Property - C	\$9,220.22	755.761%	\$78,903.02	15.965%	\$91,500.00	-1.639%	\$90,000.00
Property Tax Collection Fees - Other							
2907-740-640-0000 - Payment to Anoth	\$1,197.76	-15.574%	\$1,011.22	345.007%	\$4,500.00	-55.556%	\$2,000.00
Property Tax Collection Fees - Other Total	\$1,197.76	-15.574%	\$1,011.22	345.007%	\$4,500.00	-55.556%	\$2,000.00

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2907 Special Revenue

Fund Name: Fire Levy

Description	2024	%	2025	%	Current 2026	%	2027
Total Expenditures	\$65,155.84	138.781%	\$155,579.97	26.269%	\$196,450.00	1.705%	\$199,800.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$193,858.74	-6.997%	\$180,293.65	-51.555%	\$87,343.65	-53.009%	\$41,043.65
Less: Encumbrances 12/31	\$6,885.00	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$186,973.74	-3.573%	\$180,293.65	-51.555%	\$87,343.65	-53.009%	\$41,043.65

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2908 Special Revenue

Fund Name: EMS Levy

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$72,655.20	31.414%	\$95,479.42	14.334%	\$109,165.52	-79.100%	\$22,815.26
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax							
2908-110-0000 - General Property Tax	\$134,484.00	-0.343%	\$134,022.46	-10.463%	\$120,000.00	66.667%	\$200,000.00
Real Estate Tax Total	\$134,484.00	-0.343%	\$134,022.46	-10.463%	\$120,000.00	66.667%	\$200,000.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation							
2908-231-0000 - Property Tax Allocation	\$512.21	-19.996%	\$409.79	22.014%	\$500.00	400.000%	\$2,500.00
Property Tax Allocation Total	\$512.21	-19.996%	\$409.79	22.014%	\$500.00	400.000%	\$2,500.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2908-820-0000 - Contributions and Donations	\$0.00		\$0.00		\$0.00		\$0.00
2908-892-0000 - Other - Miscellaneous	\$19,007.00	-11.254%	\$16,868.00	-40.716%	\$10,000.00	50.000%	\$15,000.00
Miscellaneous Total	\$19,007.00	-11.254%	\$16,868.00	-40.716%	\$10,000.00	50.000%	\$15,000.00
<b>Total Revenue</b>	<b>\$154,003.21</b>	<b>-1.755%</b>	<b>\$151,300.25</b>	<b>-13.748%</b>	<b>\$130,500.00</b>	<b>66.667%</b>	<b>\$217,500.00</b>
<b>Expenditures</b>							
Emergency Medical Services - Salaries							
2908-160-190-0000 - Other - Personal Services	\$88,584.93	8.615%	\$96,216.53	43.024%	\$137,612.34	1.735%	\$140,000.00
Emergency Medical Services - Salaries Total	\$88,584.93	8.615%	\$96,216.53	43.024%	\$137,612.34	1.735%	\$140,000.00
Emergency Medical Services - Other							
2908-160-211-0000 - Ohio Public Employment	\$10,796.77	2.894%	\$11,109.19	58.787%	\$17,640.00	2.041%	\$18,000.00
2908-160-212-0000 - Social Security	\$952.32	20.280%	\$1,145.45	39.683%	\$1,600.00	25.000%	\$2,000.00
2908-160-213-0000 - Medicare	\$1,255.59	9.768%	\$1,378.24	66.879%	\$2,300.00	8.696%	\$2,500.00
2908-160-225-0000 - Workers' Compensation	\$582.98	7.525%	\$626.85	27.622%	\$800.00	25.000%	\$1,000.00
2908-160-229-0000 - Other - Insurance	\$14.52	-100.000%	\$0.00		\$300.00	0.000%	\$300.00
2908-160-252-0000 - Travel and Transportation	\$1,632.74	48.521%	\$2,424.96	3.094%	\$2,500.00	20.000%	\$3,000.00
2908-160-311-0000 - Electricity	\$2,134.34	8.055%	\$2,306.27	30.080%	\$3,000.00	16.667%	\$3,500.00
2908-160-321-0000 - Telephone	\$2,929.41	12.519%	\$3,296.13	21.354%	\$4,000.00	0.000%	\$4,000.00
2908-160-330-0000 - Rents and Leases	\$0.00		\$0.00		\$0.00		\$0.00
2908-160-359-0000 - Other - Insurance	\$4,774.92	22.033%	\$5,827.00	16.698%	\$6,800.00	2.941%	\$7,000.00
2908-160-390-0000 - Other Contractual	\$3,780.16	-77.853%	\$837.18	138.897%	\$2,000.00	0.000%	\$2,000.00
2908-160-398-0000 - Garbage and Trash	\$0.00		\$0.00		\$0.00		\$0.00
2908-160-399-0000 - Other - Other Contractual	\$873.48	433.308%	\$4,658.34	18.068%	\$5,500.00	9.091%	\$6,000.00
2908-160-420-0000 - Operating Supplies	\$1,287.18	15.354%	\$1,484.81	683.939%	\$11,640.00	3.093%	\$12,000.00
2908-160-520-0000 - Equipment	\$9,219.15	-53.318%	\$4,303.68	263.826%	\$15,657.92	27.731%	\$20,000.00
2908-160-640-0000 - Payment to Another Fund	\$0.00		\$0.00		\$2,500.00	20.000%	\$3,000.00
Emergency Medical Services - Other Total	\$40,233.56	-2.077%	\$39,398.10	93.507%	\$76,237.92	10.575%	\$84,300.00
Other Security of Persons and Property - C							

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2908 Special Revenue

Fund Name: EMS Levy

Description	2024	%	2025	%	Current 2026	%	2027
2908-190-225-0000 - Workers' Compen	\$0.00		\$0.00		\$0.00		\$0.00
2908-190-399-0000 - Other - Other Cor	\$0.00		\$0.00		\$0.00		\$0.00
Other Security of Persons and Property - C	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Collection Fees - Other							
2908-740-640-0000 - Payment to Anoth	\$2,360.50	-15.293%	\$1,999.52	50.036%	\$3,000.00	0.000%	\$3,000.00
Property Tax Collection Fees - Other Total	\$2,360.50	-15.293%	\$1,999.52	50.036%	\$3,000.00	0.000%	\$3,000.00
<b>Total Expenditures</b>	<b>\$131,178.99</b>	<b>4.906%</b>	<b>\$137,614.15</b>	<b>57.578%</b>	<b>\$216,850.26</b>	<b>4.819%</b>	<b>\$227,300.00</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
<b>Uses</b>							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$95,479.42	14.334%	\$109,165.52	-79.100%	\$22,815.26	-42.954%	\$13,015.26
Less: Encumbrances 12/31	\$4,797.54	-39.330%	\$2,910.26	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$90,681.88</b>	<b>17.174%</b>	<b>\$106,255.26</b>	<b>-78.528%</b>	<b>\$22,815.26</b>	<b>-42.954%</b>	<b>\$13,015.26</b>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2911 Special Revenue

Fund Name: Transient Rental (TRP)

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$0.00		\$19,919.72	165.422%	\$52,871.31	13.985%	\$60,265.35
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits							
2911-619-0000 - Other - Fines and Forf	\$0.00		\$0.00		\$10,000.00	0.000%	\$10,000.00
2911-622-0000 - Inspections	\$0.00		\$0.00		\$0.00		\$0.00
2911-629-0000 - Other - Licenses and F	\$0.00		\$72,000.00	-100.000%	\$0.00		\$0.00
2911-690-0000 - Other - Fees	\$0.00		\$600.00	9,900.00%	\$60,000.00	20.000%	\$72,000.00
Fines, Licenses and Permits Total	\$0.00		\$72,600.00	-3.581%	\$70,000.00	17.143%	\$82,000.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>		<b>\$72,600.00</b>	<b>-3.581%</b>	<b>\$70,000.00</b>	<b>17.143%</b>	<b>\$82,000.00</b>
<b>Expenditures</b>							
Other Community Environment - Salaries							
2911-490-190-2024 - Other - Personal C	\$7,420.20	245.159%	\$25,611.52	56.593%	\$40,105.96	12.203%	\$45,000.00
Other Community Environment - Salaries T	\$7,420.20	245.159%	\$25,611.52	56.593%	\$40,105.96	12.203%	\$45,000.00
Other Community Environment - Other							
2911-490-211-2024 - Ohio Public Emplc	\$930.72	283.364%	\$3,568.05	56.948%	\$5,600.00	25.000%	\$7,000.00
2911-490-213-2024 - Medicare{Short-Tr	\$108.84	242.190%	\$372.44	61.100%	\$600.00	66.667%	\$1,000.00
2911-490-225-2024 - Workers' Compen	\$0.00		\$0.00		\$500.00	0.000%	\$500.00
2911-490-229-2024 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2911-490-252-2024 - Travel and Transp	\$0.00		\$0.00		\$500.00	0.000%	\$500.00
2911-490-260-2024 - Housing and Mea	\$0.00		\$0.00		\$0.00		\$0.00
2911-490-300-2024 - Contractual Servic	\$8,000.00	-100.000%	\$0.00		\$2,000.00	0.000%	\$2,000.00
2911-490-320-2024 - Communications,	\$0.00		\$150.98	562.339%	\$1,000.00	100.000%	\$2,000.00
2911-490-321-2024 - Telephone{Short-	\$0.00		\$0.00		\$2,000.00	0.000%	\$2,000.00
2911-490-322-2024 - Postage{Short-Te	\$0.00		\$292.00	36.986%	\$400.00	25.000%	\$500.00
2911-490-340-2024 - Professional and	\$538.77	1,665.99%	\$9,514.67	-89.490%	\$1,000.00	100.000%	\$2,000.00
2911-490-348-2024 - Training Services{	\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
2911-490-391-2024 - Dues and Fees{Sl	\$3,000.00	-100.000%	\$0.00		\$5,900.00	103.390%	\$12,000.00
2911-490-420-2024 - Operating Supplie	\$81.75	69.725%	\$138.75	1,341.44%	\$2,000.00	0.000%	\$2,000.00
Other Community Environment - Other Tot	\$12,660.08	10.875%	\$14,036.89	60.292%	\$22,500.00	44.444%	\$32,500.00
<b>Total Expenditures</b>	<b>\$20,080.28</b>	<b>97.449%</b>	<b>\$39,648.41</b>	<b>57.903%</b>	<b>\$62,605.96</b>	<b>23.790%</b>	<b>\$77,500.00</b>
<b>Other Financing Sources &amp; Uses</b>							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 2911 Special Revenue

Fund Name: Transient Rental (TRP)

Description	2024	%	2025	%	Current 2026	%	2027
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In							
2911-931-0000 - Transfers - In	\$40,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Transfers - In Total	\$40,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Advances - In							
2911-941-0000 - Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In Total	\$0.00		\$0.00		\$0.00		\$0.00
Special Items							
2911-981-0000 - Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Special Items Total	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$40,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$19,919.72	165.422%	\$52,871.31	13.985%	\$60,265.35	7.467%	\$64,765.35
Less: Encumbrances 12/31	\$231.80	-54.280%	\$105.96	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$19,687.92	168.009%	\$52,765.35	14.214%	\$60,265.35	7.467%	\$64,765.35

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 3901 Debt Service

Fund Name: Golias Debt Service

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$7,120.21	53.736%	\$10,946.36	-18.924%	\$8,874.89	0.000%	\$8,874.89
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
3901-811-0000 - Rentals	\$3,826.15	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$3,826.15	-100.000%	\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$3,826.15</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Expenditures							
Debt Service - Other							
3901-850-710-0000 - Principal	\$15,321.57	12.784%	\$17,280.22	15.739%	\$20,000.00	0.000%	\$20,000.00
3901-850-720-0000 - Interest	\$9,536.07	1.183%	\$9,648.89	-27.453%	\$7,000.00	0.000%	\$7,000.00
Debt Service - Other Total	\$24,857.64	8.333%	\$26,929.11	0.263%	\$27,000.00	0.000%	\$27,000.00
<b>Total Expenditures</b>	<b>\$24,857.64</b>	<b>8.333%</b>	<b>\$26,929.11</b>	<b>0.263%</b>	<b>\$27,000.00</b>	<b>0.000%</b>	<b>\$27,000.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In							
3901-931-0000 - Transfers - In	\$24,857.64	0.000%	\$24,857.64	8.619%	\$27,000.00	0.000%	\$27,000.00
Transfers - In Total	\$24,857.64	0.000%	\$24,857.64	8.619%	\$27,000.00	0.000%	\$27,000.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$24,857.64</b>	<b>0.000%</b>	<b>\$24,857.64</b>	<b>8.619%</b>	<b>\$27,000.00</b>	<b>0.000%</b>	<b>\$27,000.00</b>
Fund Balance 12/31	\$10,946.36	-18.924%	\$8,874.89	0.000%	\$8,874.89	0.000%	\$8,874.89
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 3901 Debt Service

Fund Name: Golias Debt Service

Description	2024	%	2025	%	Current 2026	%	2027
Unencumbered Undesignated 12/31	\$10,946.36	-18.924%	\$8,874.89	0.000%	\$8,874.89	0.000%	\$8,874.89

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 4201 Capital Projects

Fund Name: Airport Improvement-FAA

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$14,058.70	-223.560%	-\$17,370.89	0.000%	-\$17,370.89	-102.072%	\$360.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
4201-411-0000 - Federal - Restricted	\$268,554.55	-27.666%	\$194,254.99	2.957%	\$200,000.00	0.000%	\$200,000.00
4201-422-0000 - State - Restricted	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental Total	\$268,554.55	-27.666%	\$194,254.99	2.957%	\$200,000.00	0.000%	\$200,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$268,554.55</b>	<b>-27.666%</b>	<b>\$194,254.99</b>	<b>2.957%</b>	<b>\$200,000.00</b>	<b>0.000%</b>	<b>\$200,000.00</b>
Expenditures							
Capital Outlay - Other							
4201-800-545-0000 - Runways, Taxiways	\$299,984.14	-35.245%	\$194,254.99	-6.170%	\$182,269.11	9.728%	\$200,000.00
Capital Outlay - Other Total	\$299,984.14	-35.245%	\$194,254.99	-6.170%	\$182,269.11	9.728%	\$200,000.00
<b>Total Expenditures</b>	<b>\$299,984.14</b>	<b>-35.245%</b>	<b>\$194,254.99</b>	<b>-6.170%</b>	<b>\$182,269.11</b>	<b>9.728%</b>	<b>\$200,000.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In							
4201-931-0000 - Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	-\$17,370.89	0.000%	-\$17,370.89	-102.072%	\$360.00	0.000%	\$360.00
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 4201 Capital Projects

Fund Name: Airport Improvement-FAA

Description	2024	%	2025	%	Current 2026	%	2027
Unencumbered Undesignated 12/31	<u>-\$17,370.89</u>	0.000%	<u>-\$17,370.89</u>	-102.072%	<u>\$360.00</u>	0.000%	<u>\$360.00</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 4202 Capital Projects

Fund Name: Sanitary Sewer Project

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$0.00		-\$11,308.28	1,151.03%	-\$141,469.98	-106.030%	\$8,530.02
Fund Balance Adjustments	\$0.00		\$4,759.76		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
4202-422-0000 - State - Restricted	\$0.00		\$385,312.48	470.965%	\$2,200,000.00	0.000%	\$2,200,000.00
Intergovernmental Total	\$0.00		\$385,312.48	470.965%	\$2,200,000.00	0.000%	\$2,200,000.00
Special Assessments							
4202-330-0000 - Sewer Improvement	\$54,365.64	-100.000%	\$0.00		\$0.00		\$0.00
Special Assessments Total	\$54,365.64	-100.000%	\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$54,365.64</b>	<b>608.743%</b>	<b>\$385,312.48</b>	<b>470.965%</b>	<b>\$2,200,000.00</b>	<b>0.000%</b>	<b>\$2,200,000.00</b>
<b>Expenditures</b>							
Sanitary Sewers and Sewage - Other							
4202-541-340-0000 - Professional and	\$0.00		\$491,284.65	19.076%	\$585,000.00	0.000%	\$585,000.00
4202-541-341-0000 - Accounting and Li	\$0.00		\$0.00		\$0.00		\$0.00
4202-541-346-0000 - Engineering Servi	\$65,673.92	-55.920%	\$28,949.29	2,197.12%	\$665,000.00	0.000%	\$665,000.00
4202-541-390-0000 - Other Contractual	\$0.00		\$0.00		\$800,000.00	0.000%	\$800,000.00
4202-541-392-0000 - Buildings and Oth	\$0.00		\$0.00		\$0.00		\$0.00
Sanitary Sewers and Sewage - Other Total	\$65,673.92	692.147%	\$520,233.94	294.053%	\$2,050,000.00	0.000%	\$2,050,000.00
<b>Total Expenditures</b>	<b>\$65,673.92</b>	<b>692.147%</b>	<b>\$520,233.94</b>	<b>294.053%</b>	<b>\$2,050,000.00</b>	<b>0.000%</b>	<b>\$2,050,000.00</b>
<b>Other Financing Sources &amp; Uses</b>							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 4202 Capital Projects

Fund Name: Sanitary Sewer Project

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 12/31	-\$11,308.28	1,151.03%	-\$141,469.98	-106.030%	\$8,530.02	1,758.49%	\$158,530.02
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>-\$11,308.28</u>	1,151.03%	<u>-\$141,469.98</u>	-106.030%	<u>\$8,530.02</u>	1,758.49%	<u>\$158,530.02</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 4501 Capital Projects

Fund Name: MFM Assessment Fund

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$33,019.52	4.787%	\$34,600.02	6.198%	\$36,744.39	-13.608%	\$31,744.39
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments							
4501-310-0000 - Street Improvement ar	\$0.00		\$0.00		\$0.00		\$0.00
4501-390-0000 - Other - Special Asses	\$14,823.67	173.300%	\$40,513.04	-62.975%	\$15,000.00	0.000%	\$15,000.00
Special Assessments Total	\$14,823.67	173.300%	\$40,513.04	-62.975%	\$15,000.00	0.000%	\$15,000.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits							
4501-629-0000 - Other - Licenses and f	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits Total	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$14,823.67</b>	<b>173.300%</b>	<b>\$40,513.04</b>	<b>-62.975%</b>	<b>\$15,000.00</b>	<b>0.000%</b>	<b>\$15,000.00</b>
Expenditures							
Recreation - Other							
4501-310-310-0000 - Utilities	\$0.00		\$0.00		\$0.00		\$0.00
Recreation - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Street Maintenance and Repair - Other							
4501-620-300-0000 - Contractual Servir	\$12,895.22	193.870%	\$37,895.22	-52.501%	\$18,000.00	11.111%	\$20,000.00
Street Maintenance and Repair - Other Tot	\$12,895.22	193.870%	\$37,895.22	-52.501%	\$18,000.00	11.111%	\$20,000.00
Capital Outlay - Other							
4501-800-640-0000 - Payment to Anoth	\$347.95	36.068%	\$473.45	322.431%	\$2,000.00	-100.000%	\$0.00
Capital Outlay - Other Total	\$347.95	36.068%	\$473.45	322.431%	\$2,000.00	-100.000%	\$0.00
<b>Total Expenditures</b>	<b>\$13,243.17</b>	<b>189.724%</b>	<b>\$38,368.67</b>	<b>-47.874%</b>	<b>\$20,000.00</b>	<b>0.000%</b>	<b>\$20,000.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes							
4501-922-0000 - Premium and Accru	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes Total	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 4501 Capital Projects

Fund Name: MFM Assessment Fund

Description	2024	%	2025	%	Current 2026	%	2027
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$34,600.02	6.198%	\$36,744.39	-13.608%	\$31,744.39	-15.751%	\$26,744.39
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$34,600.02	6.198%	\$36,744.39	-13.608%	\$31,744.39	-15.751%	\$26,744.39

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 4901 Capital Projects

Fund Name: Boker Land Grant \$ (FAA use)

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$82,598.67	-8.663%	\$75,443.13	0.000%	\$75,443.13	-99.413%	\$443.13
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
4901-892-0000 - Other - Miscellaneous	\$184.05	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$184.05	-100.000%	\$0.00		\$0.00		\$0.00
Total Revenue	\$184.05	-100.000%	\$0.00		\$0.00		\$0.00
Expenditures							
Capital Outlay - Other							
4901-800-545-0000 - Runways, Taxiwa	\$7,339.59	-100.000%	\$0.00		\$75,000.00	-100.000%	\$0.00
Capital Outlay - Other Total	\$7,339.59	-100.000%	\$0.00		\$75,000.00	-100.000%	\$0.00
Total Expenditures	\$7,339.59	-100.000%	\$0.00		\$75,000.00	-100.000%	\$0.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$75,443.13	0.000%	\$75,443.13	-99.413%	\$443.13	0.000%	\$443.13
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$75,443.13	0.000%	\$75,443.13	-99.413%	\$443.13	0.000%	\$443.13

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 4902 Capital Projects

Fund Name: Shoreline Project

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$0.00		\$0.00		\$381,879.00	0.000%	\$381,879.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
4902-411-0000 - Federal - Restricted	\$0.00		\$0.00		\$0.00		\$0.00
4902-422-0000 - State - Restricted	\$0.00		\$0.00		\$0.00		\$0.00
4902-440-0000 - Grants or Aid (Non-Fe	\$0.00		\$400,000.00	-100.000%	\$0.00		\$0.00
Intergovernmental Total	\$0.00		\$400,000.00	-100.000%	\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>		<b>\$400,000.00</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>
Expenditures							
Capital Outlay - Other							
4902-800-510-0000 - Land and Land Inr	\$0.00		\$18,121.00	-100.000%	\$0.00		\$380,000.00
Capital Outlay - Other Total	\$0.00		\$18,121.00	-100.000%	\$0.00		\$380,000.00
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$18,121.00</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$380,000.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$0.00		\$381,879.00	0.000%	\$381,879.00	-99.508%	\$1,879.00
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$0.00</b>		<b>\$381,879.00</b>	<b>0.000%</b>	<b>\$381,879.00</b>	<b>-99.508%</b>	<b>\$1,879.00</b>

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 4902 Capital Projects

Fund Name: Shoreline Project

<u>Description</u>	<u>2024</u>	<u>%</u>	<u>2025</u>	<u>%</u>	<u>Current 2026</u>	<u>%</u>	<u>2027</u>
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 4951 Permanent

Fund Name: Cemetery Trust

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$112,875.87	5.808%	\$119,431.67	-11.992%	\$105,109.65	-22.074%	\$81,908.27
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services							
4951-539-0000 - Other - Cemetery	\$4,500.00	28.889%	\$5,800.00	-70.690%	\$1,700.00	194.118%	\$5,000.00
Charges for Services Total	\$4,500.00	28.889%	\$5,800.00	-70.690%	\$1,700.00	194.118%	\$5,000.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
4951-701-0000 - Interest	\$2,459.89	25.127%	\$3,077.98	29.955%	\$4,000.00	0.000%	\$4,000.00
Earnings on Investments Total	\$2,459.89	25.127%	\$3,077.98	29.955%	\$4,000.00	0.000%	\$4,000.00
Miscellaneous							
4951-820-0000 - Contributions and Don	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$6,959.89</b>	<b>27.559%</b>	<b>\$8,877.98</b>	<b>-35.796%</b>	<b>\$5,700.00</b>	<b>57.895%</b>	<b>\$9,000.00</b>
<b>Expenditures</b>							
Cemetery - Other							
4951-240-430-0000 - Repairs and Main	\$404.09	5,641.29%	\$23,200.00	24.575%	\$28,901.38	3.801%	\$30,000.00
Cemetery - Other Total	\$404.09	5,641.29%	\$23,200.00	24.575%	\$28,901.38	3.801%	\$30,000.00
<b>Total Expenditures</b>	<b>\$404.09</b>	<b>5,641.29%</b>	<b>\$23,200.00</b>	<b>24.575%</b>	<b>\$28,901.38</b>	<b>3.801%</b>	<b>\$30,000.00</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
<b>Uses</b>							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$119,431.67	-11.992%	\$105,109.65	-22.074%	\$81,908.27	-25.638%	\$60,908.27
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 4951 Permanent

Fund Name: Cemetery Trust

Description	2024	%	2025	%	Current 2026	%	2027
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$119,431.67</u>	-11.992%	<u>\$105,109.65</u>	-22.074%	<u>\$81,908.27</u>	-25.638%	<u>\$60,908.27</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$395,359.26	17.823%	\$465,823.94	15.265%	\$536,932.53	-51.937%	\$258,063.24
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
5101-422-0000 - State - Restricted	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental Total	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments							
5101-390-0000 - Other - Special Asses	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments Total	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services							
5101-541-0000 - Consumer Rent	\$607,308.67	2.126%	\$620,222.34	-19.384%	\$500,000.00	10.000%	\$550,000.00
5101-542-0000 - Tap Fees	\$39,955.71	35.400%	\$54,100.00	-77.819%	\$12,000.00	233.333%	\$40,000.00
5101-543-0000 - Bulk Sales	\$22,193.00	-1.343%	\$21,895.00	-8.655%	\$20,000.00	0.000%	\$20,000.00
Charges for Services Total	\$669,457.38	3.997%	\$696,217.34	-23.587%	\$532,000.00	14.662%	\$610,000.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
5101-891-0000 - Other - Miscellaneous	\$1,318.00	-84.370%	\$206.00	-100.000%	\$0.00		\$0.00
5101-892-0000 - Other - Miscellaneous	\$10,425.45	-3.649%	\$10,045.00	-50.224%	\$5,000.00	0.000%	\$5,000.00
Miscellaneous Total	\$11,743.45	-12.709%	\$10,251.00	-51.224%	\$5,000.00	0.000%	\$5,000.00
<b>Total Revenue</b>	<b>\$681,200.83</b>	<b>3.709%</b>	<b>\$706,468.34</b>	<b>-23.988%</b>	<b>\$537,000.00</b>	<b>14.525%</b>	<b>\$615,000.00</b>
<b>Expenditures</b>							
Other Security of Persons and Property - C							
5101-190-399-0000 - Other - Other Cor	\$20,055.15	0.488%	\$20,153.00	48.861%	\$30,000.00	0.000%	\$30,000.00
Other Security of Persons and Property - C	\$20,055.15	0.488%	\$20,153.00	48.861%	\$30,000.00	0.000%	\$30,000.00
Water - Salaries							
5101-531-190-0000 - Other - Personal S	\$160,184.16	23.599%	\$197,985.70	22.027%	\$241,596.63	3.478%	\$250,000.00
Water - Salaries Total	\$160,184.16	23.599%	\$197,985.70	22.027%	\$241,596.63	3.478%	\$250,000.00
Water - Other							
5101-531-211-0000 - Ohio Public Empl	\$21,969.09	17.068%	\$25,718.70	36.088%	\$35,000.00	0.000%	\$35,000.00
5101-531-213-0000 - Medicare	\$2,280.40	23.359%	\$2,813.07	31.529%	\$3,700.00	900.000%	\$37,000.00
5101-531-221-0000 - Medical/Hospitaliz	\$12,694.80	28.872%	\$16,360.06	34.474%	\$22,000.00	36.364%	\$30,000.00
5101-531-224-0000 - Vision Insurance	\$181.08	16.385%	\$210.75	137.248%	\$500.00	0.000%	\$500.00
5101-531-225-0000 - Workers' Compen	\$799.93	-21.637%	\$626.85	139.292%	\$1,500.00	-33.333%	\$1,000.00
5101-531-228-0000 - Health Care Reim	\$86.52	-21.221%	\$68.16	3,567.84%	\$2,500.00	-20.000%	\$2,000.00
5101-531-229-0000 - Other - Insurance	\$85.00	12.094%	\$95.28	267.338%	\$350.00	-14.286%	\$300.00
5101-531-240-0000 - Unemployment C	\$0.00		\$0.00		\$0.00		\$0.00
5101-531-250-0000 - Employee Reimbu	\$0.00		\$0.00		\$0.00		\$0.00
5101-531-252-0000 - Travel and Transp	\$4,349.14	120.855%	\$9,605.30	4.109%	\$10,000.00	0.000%	\$10,000.00
5101-531-311-0000 - Electricity	\$18,519.17	22.097%	\$22,611.37	1.719%	\$23,000.00	8.696%	\$25,000.00

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2024	%	2025	%	Current 2026	%	2027
5101-531-312-0000 - Water and Sewag	\$0.00		\$0.00		\$0.00		\$0.00
5101-531-321-0000 - Telephone	\$2,458.80	19.197%	\$2,930.82	36.481%	\$4,000.00	25.000%	\$5,000.00
5101-531-322-0000 - Postage	\$1,179.00	22.833%	\$1,448.20	72.628%	\$2,500.00	0.000%	\$2,500.00
5101-531-349-0000 - Other - Professior	\$15,408.54	17.895%	\$18,165.97	10.096%	\$20,000.00	5.000%	\$21,000.00
5101-531-350-0000 - Insurance and Bo	\$10,127.52	11.974%	\$11,340.22	23.454%	\$14,000.00	0.000%	\$14,000.00
5101-531-391-0000 - Dues and Fees	\$5,257.54	-52.516%	\$2,496.50	140.336%	\$6,000.00	0.000%	\$6,000.00
5101-531-392-0000 - Buildings and Oth	\$1,913.78	2.538%	\$1,962.35	52.878%	\$3,000.00	0.000%	\$3,000.00
5101-531-393-0000 - Motor Vehicles	\$0.00		\$1,851.81	8.002%	\$2,000.00	50.000%	\$3,000.00
5101-531-399-0000 - Other - Other Cor	\$21,646.62	-79.570%	\$4,422.50	465.291%	\$25,000.00	0.000%	\$25,000.00
5101-531-410-0000 - Office Supplies ar	\$842.61	78.888%	\$1,507.33	99.027%	\$3,000.00	0.000%	\$3,000.00
5101-531-420-0000 - Operating Supplie	\$62,125.29	-9.279%	\$56,360.57	61.791%	\$91,186.11	4.183%	\$95,000.00
5101-531-540-0000 - Machinery, Equipm	\$44,935.99	-93.647%	\$2,854.62	950.928%	\$30,000.00	-66.667%	\$10,000.00
5101-531-550-0000 - Motor Vehicles	\$0.00		\$0.00		\$3,000.00	-100.000%	\$0.00
5101-531-560-0000 - Utility Distribution	\$19,353.40	128.514%	\$44,225.22	78.023%	\$78,730.85	-36.492%	\$50,000.00
5101-532-610-0000 - Deposits Refunde	\$0.00		\$0.00		\$0.00		\$0.00
5101-533-270-0000 - Uniforms and Cloi	\$0.00		\$0.00		\$1,000.00	0.000%	\$1,000.00
5101-533-319-0000 - Other - Utilities	\$17,749.51	-0.112%	\$17,729.67	41.007%	\$25,000.00	0.000%	\$25,000.00
5101-533-420-0000 - Operating Supplie	\$0.00		\$0.00		\$0.00		\$0.00
5101-533-490-0000 - Other - Supplies ε	\$0.00		\$0.00		\$0.00		\$0.00
5101-539-393-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$0.00
5101-539-640-0000 - Payment to Anoth	\$0.00		\$0.00		\$0.00		\$0.00
Water - Other Total	\$263,963.73	-7.031%	\$245,405.32	65.835%	\$406,966.96	-0.655%	\$404,300.00
Other Transportation - Other							
5101-690-420-0000 - Operating Supplie	\$0.00		\$0.00		\$0.00		\$0.00
Other Transportation - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Collection Fees - Other							
5101-740-640-0000 - Payment to Anoth	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Collection Fees - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other							
5101-800-520-0000 - Equipment	\$4,461.52	-100.000%	\$0.00		\$0.00		\$0.00
5101-800-530-0000 - Buildings and Oth	\$14,450.00	-15.225%	\$12,250.00	-8.163%	\$11,250.00	24.444%	\$14,000.00
Capital Outlay - Other Total	\$18,911.52	-35.225%	\$12,250.00	-8.163%	\$11,250.00	24.444%	\$14,000.00
Debt Service - Other							
5101-850-710-0000 - Principal	\$85,641.97	7.617%	\$92,165.20	3.721%	\$95,594.70	-0.622%	\$95,000.00
5101-850-720-0000 - Interest	\$10,284.06	20.473%	\$12,389.53	-15.566%	\$10,461.00	14.712%	\$12,000.00
Debt Service - Other Total	\$95,926.03	8.995%	\$104,554.73	1.436%	\$106,055.70	0.890%	\$107,000.00
<b>Total Expenditures</b>	<b>\$559,040.59</b>	<b>3.812%</b>	<b>\$580,348.75</b>	<b>37.136%</b>	<b>\$795,869.29</b>	<b>1.185%</b>	<b>\$805,300.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In							
5101-931-0000 - Transfers - In	\$0.00		\$8,000.00	-100.000%	\$0.00		\$0.00
Transfers - In Total	\$0.00		\$8,000.00	-100.000%	\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2024	%	2025	%	Current 2026	%	2027
Uses							
Transfers - Out							
5101-910-910-0000 - Transfers - Ou	-\$51,695.56	21.889%	-\$63,011.00	-68.260%	-\$20,000.00	0.000%	-\$20,000.00
Transfers - Out Total	-\$51,695.56	21.889%	-\$63,011.00	-68.260%	-\$20,000.00	0.000%	-\$20,000.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	-\$51,695.56	6.413%	-\$55,011.00	-63.644%	-\$20,000.00	0.000%	-\$20,000.00
Fund Balance 12/31	\$465,823.94	15.265%	\$536,932.53	-51.937%	\$258,063.24	-81.492%	\$47,763.24
Less: Encumbrances 12/31	\$60,303.03	-27.840%	\$43,513.59	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$405,520.91	21.675%	\$493,418.94	-47.699%	\$258,063.24	-81.492%	\$47,763.24

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 5601 Enterprise

Fund Name: Transfer Station

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$21,247.97	76.414%	\$37,484.50	35.033%	\$50,616.27	-12.997%	\$44,037.52
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services							
5601-514-0000 - Garbage and Trash	\$0.00		\$0.00		\$0.00		\$0.00
5601-549-0000 - Other - Utilities	\$0.00		\$0.00		\$0.00		\$0.00
5601-590-1007 - Other - Charges for Se	\$22,880.00	22.336%	\$27,990.50	-7.111%	\$26,000.00	-3.846%	\$25,000.00
5601-590-1008 - Other - Charges for Se	\$27,782.32	-8.402%	\$25,448.04	17.887%	\$30,000.00	-16.667%	\$25,000.00
Charges for Services Total	\$50,662.32	5.480%	\$53,438.54	4.793%	\$56,000.00	-10.714%	\$50,000.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
5601-891-0000 - Other - Miscellaneous	\$165.00	-100.000%	\$0.00		\$0.00		\$0.00
5601-892-0000 - Other - Miscellaneous	\$33,478.93	3.380%	\$34,610.54	9.793%	\$38,000.00	-21.053%	\$30,000.00
Miscellaneous Total	\$33,643.93	2.873%	\$34,610.54	9.793%	\$38,000.00	-21.053%	\$30,000.00
<b>Total Revenue</b>	<b>\$84,306.25</b>	<b>4.440%</b>	<b>\$88,049.08</b>	<b>6.759%</b>	<b>\$94,000.00</b>	<b>-14.894%</b>	<b>\$80,000.00</b>
<b>Expenditures</b>							
Other Security of Persons and Property - S							
5601-190-190-0000 - Other - Personal S	\$33,878.50	12.347%	\$38,061.62	18.764%	\$45,203.49	10.611%	\$50,000.00
Other Security of Persons and Property - S	\$33,878.50	12.347%	\$38,061.62	18.764%	\$45,203.49	10.611%	\$50,000.00
Other Security of Persons and Property - C							
5601-190-211-0000 - Ohio Public Empl	\$4,725.14	9.836%	\$5,189.89	25.244%	\$6,500.00	7.692%	\$7,000.00
5601-190-213-0000 - Medicare	\$489.74	13.097%	\$553.88	26.381%	\$700.00	14.286%	\$800.00
5601-190-229-0000 - Other - Insurance	\$504.06	-21.636%	\$395.00	26.582%	\$500.00	0.000%	\$500.00
5601-190-311-0000 - Electricity	\$1,368.92	13.855%	\$1,558.58	60.402%	\$2,500.00	0.000%	\$2,500.00
5601-190-321-0000 - Telephone	\$1,798.80	8.913%	\$1,959.13	-23.435%	\$1,500.00	33.333%	\$2,000.00
5601-190-322-0000 - Postage	\$990.00	-100.000%	\$0.00		\$1,000.00	-100.000%	\$0.00
5601-190-324-0000 - Printing and Repr	\$0.00		\$457.17	266.441%	\$1,675.26	19.384%	\$2,000.00
5601-190-399-0000 - Other - Other Cor	\$4,981.42	36.717%	\$6,810.43	120.250%	\$15,000.00	0.000%	\$15,000.00
Other Security of Persons and Property - C	\$14,858.08	13.905%	\$16,924.08	73.571%	\$29,375.26	1.446%	\$29,800.00
Payment to County Health District - Other							
5601-210-391-0000 - Dues and Fees	\$1,198.48	13.796%	\$1,363.82	119.970%	\$3,000.00	-16.667%	\$2,500.00
Payment to County Health District - Other	\$1,198.48	13.796%	\$1,363.82	119.970%	\$3,000.00	-16.667%	\$2,500.00
Refuse Collection and Disposal - Other							
5601-561-211-0000 - Ohio Public Empl	\$0.00		\$0.00		\$0.00		\$0.00
5601-563-349-0000 - Other - Professor	\$73.65	-100.000%	\$0.00		\$0.00		\$0.00
5601-563-398-0000 - Garbage and Trae	\$17,532.35	5.729%	\$18,536.79	18.683%	\$22,000.00	13.636%	\$25,000.00
5601-564-398-0000 - Garbage and Trae	\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 5601 Enterprise

Fund Name: Transfer Station

Description	2024	%	2025	%	Current 2026	%	2027
5601-569-311-0000 - Electricity	\$0.00		\$0.00		\$0.00		\$0.00
5601-569-321-0000 - Telephone	\$0.00		\$0.00		\$0.00		\$0.00
5601-569-410-0000 - Office Supplies ar	\$528.66	-94.136%	\$31.00	3,125.80%	\$1,000.00	50.000%	\$1,500.00
Refuse Collection and Disposal - Other Tot	\$18,134.66	2.388%	\$18,567.79	23.870%	\$23,000.00	15.217%	\$26,500.00
<b>Total Expenditures</b>	<b>\$68,069.72</b>	<b>10.060%</b>	<b>\$74,917.31</b>	<b>34.253%</b>	<b>\$100,578.75</b>	<b>8.174%</b>	<b>\$108,800.00</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
<b>Uses</b>							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$37,484.50	35.033%	\$50,616.27	-12.997%	\$44,037.52	-65.399%	\$15,237.52
Less: Encumbrances 12/31	\$1,091.72	72.090%	\$1,878.75	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$36,392.78</b>	<b>33.921%</b>	<b>\$48,737.52</b>	<b>-9.643%</b>	<b>\$44,037.52</b>	<b>-65.399%</b>	<b>\$15,237.52</b>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 5721 Enterprise

Fund Name: 1st Mortgage Debt Service

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$2,783.95	1.325%	\$2,820.83	0.235%	\$2,827.45	0.000%	\$2,827.45
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
5721-701-0000 - Interest	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Expenditures							
Debt Service - Other							
5721-850-710-0000 - Principal	\$14,200.00	6.338%	\$15,100.00	12.583%	\$17,000.00	0.000%	\$17,000.00
5721-850-720-0000 - Interest	\$5,494.12	-15.830%	\$4,624.38	8.123%	\$5,000.00	0.000%	\$5,000.00
Debt Service - Other Total	\$19,694.12	0.154%	\$19,724.38	11.537%	\$22,000.00	0.000%	\$22,000.00
<b>Total Expenditures</b>	<b>\$19,694.12</b>	<b>0.154%</b>	<b>\$19,724.38</b>	<b>11.537%</b>	<b>\$22,000.00</b>	<b>0.000%</b>	<b>\$22,000.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In							
5721-931-0000 - Transfers - In	\$19,731.00	0.000%	\$19,731.00	11.500%	\$22,000.00	0.000%	\$22,000.00
Transfers - In Total	\$19,731.00	0.000%	\$19,731.00	11.500%	\$22,000.00	0.000%	\$22,000.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$19,731.00</b>	<b>0.000%</b>	<b>\$19,731.00</b>	<b>11.500%</b>	<b>\$22,000.00</b>	<b>0.000%</b>	<b>\$22,000.00</b>
Fund Balance 12/31	\$2,820.83	0.235%	\$2,827.45	0.000%	\$2,827.45	0.000%	\$2,827.45
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 5721 Enterprise

Fund Name: 1st Mortgage Debt Service

Description	2024	%	2025	%	Current 2026	%	2027
Unencumbered Undesignated 12/31	\$2,820.83	0.235%	\$2,827.45	0.000%	\$2,827.45	0.000%	\$2,827.45

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Fund Classification: 5741 Enterprise

Fund Name: Enterprise Debt Service Reserve

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$25,117.81	0.000%	\$25,117.81	0.000%	\$25,117.81	0.000%	\$25,117.81
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
5741-701-0000 - Interest	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Expenditures							
Debt Service - Other							
5741-850-790-0000 - Other - Debt Serv	\$0.00		\$0.00		\$0.00		\$20,000.00
Debt Service - Other Total	\$0.00		\$0.00		\$0.00		\$20,000.00
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$20,000.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$25,117.81	0.000%	\$25,117.81	0.000%	\$25,117.81	-79.625%	\$5,117.81
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$25,117.81</b>	<b>0.000%</b>	<b>\$25,117.81</b>	<b>0.000%</b>	<b>\$25,117.81</b>	<b>-79.625%</b>	<b>\$5,117.81</b>

**Financial Worksheet - Budget**

Tax Budget 2027

Year 2026

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.