

Financial Worksheet - Budget

2026

Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$1,095,948.34	\$1,060,308.49	\$1,104,237.41	\$801,906.83
Fund Balance Adjustments	\$0.00	\$0.00	\$888.41	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-110-0000 - General Property T	\$1,493,256.50	\$1,531,586.18	\$1,480,500.00	\$1,486,758.00
Real Estate Tax Total	\$1,493,256.50	\$1,531,586.18	\$1,480,500.00	\$1,486,758.00
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				
1000-190-0000 - Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes Total	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government				
1000-211-0000 - Local Government	\$61,993.50	\$57,598.71	\$46,000.00	\$46,000.00
Local Government Total	\$61,993.50	\$57,598.71	\$46,000.00	\$46,000.00
Inheritance Tax				
1000-221-0000 - Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
1000-231-0000 - Property Tax Alloc	\$163,504.87	\$169,281.23	\$168,803.00	\$169,370.00
Property Tax Allocation Total	\$163,504.87	\$169,281.23	\$168,803.00	\$169,370.00
Other - State Shared Taxes and Permits				
1000-222-0000 - Cigarette Tax	\$37.50	\$52.86	\$37.50	\$37.50
1000-224-0000 - Liquor and Beer Pe	\$52.50	\$0.00	\$55.00	\$50.00
1000-290-0000 - Other - State Shar	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$90.00	\$52.86	\$92.50	\$87.50
Intergovernmental				
1000-411-0000 - Federal - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
1000-440-0000 - Grants or Aid (Non-Fe	\$8,666.33	\$6,878.18	\$6,800.00	\$5,500.00
Intergovernmental Total	\$8,666.33	\$6,878.18	\$6,800.00	\$5,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
1000-543-0000 - Bulk Sales	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
1000-612-0000 - Court Fines	\$46,074.00	\$44,575.00	\$50,000.00	\$50,000.00
1000-619-0000 - Other - Fines and For	\$0.00	\$0.00	\$0.00	\$0.00
1000-621-0000 - Building Permits	\$0.00	\$0.00	\$0.00	\$0.00
1000-623-0000 - Zoning	\$2,775.00	\$5,700.00	\$9,400.00	\$6,000.00
1000-625-0000 - Cable Franchise Fees	\$27,627.04	\$29,035.97	\$30,000.00	\$30,000.00

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Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Fines, Licenses and Permits Total	\$76,476.04	\$79,310.97	\$89,400.00	\$86,000.00
Earnings on Investments				
1000-701-0000 - Interest	\$55,250.31	\$63,364.62	\$40,000.00	\$40,000.00
Earnings on Investments Total	\$55,250.31	\$63,364.62	\$40,000.00	\$40,000.00
Miscellaneous				
1000-820-0000 - Contributions and Don	\$0.00	\$0.00	\$0.00	\$0.00
1000-891-0000 - Other - Miscellaneous	\$163,816.63	\$31,435.71	\$35,000.00	\$35,000.00
1000-892-0000 - Other - Miscellaneous	\$0.00	\$2,035.73	\$0.00	\$0.00
Miscellaneous Total	\$163,816.63	\$33,471.44	\$35,000.00	\$35,000.00
Total Revenue	\$2,023,054.18	\$1,941,544.19	\$1,866,595.50	\$1,868,715.50
Expenditures				
Police Enforcement - Salaries				
1000-110-190-0000 - Other - Personal S	\$596,727.04	\$606,073.16	\$718,503.00	\$740,058.09
Police Enforcement - Salaries Total	\$596,727.04	\$606,073.16	\$718,503.00	\$740,058.09
Police Enforcement - Other				
1000-110-211-0000 - Ohio Public Empl	\$161.70	\$209.18	\$500.00	\$500.00
1000-110-213-0000 - Medicare	\$7,117.53	\$7,056.82	\$10,418.29	\$10,730.84
1000-110-215-0000 - Ohio Police and F	\$115,788.00	\$108,315.45	\$140,108.00	\$144,311.31
1000-110-221-0000 - Medical/Hospitaliz	\$89,808.55	\$80,900.00	\$104,900.00	\$104,900.00
1000-110-222-0000 - Life Insurance	\$378.00	\$458.70	\$783.00	\$783.00
1000-110-223-0000 - Dental Insurance	\$3,946.05	\$4,631.71	\$6,000.00	\$6,000.00
1000-110-250-0000 - Employee Reimbu	\$12,000.00	\$3,241.04	\$8,000.00	\$9,000.00
1000-110-420-0000 - Operating Supplie	\$46,086.83	\$47,236.66	\$55,247.23	\$55,247.23
1000-110-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-590-0000 - Other - Capital O	\$6,709.53	\$6,888.91	\$9,340.41	\$5,000.00
Police Enforcement - Other Total	\$281,996.19	\$258,938.47	\$335,296.93	\$336,472.38
Fire Fighting, Prevention and Inspection - S				
1000-120-190-0000 - Other - Personal S	\$6,658.00	\$7,672.00	\$9,000.00	\$22,620.00
Fire Fighting, Prevention and Inspection - S	\$6,658.00	\$7,672.00	\$9,000.00	\$22,620.00
Fire Fighting, Prevention and Inspection - C				
1000-120-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-214-0000 - Volunteer Firemer	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-229-0000 - Other - Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-399-0000 - Other - Other Con	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-420-0000 - Operating Supplie	\$61,021.78	\$40,924.37	\$61,267.61	\$65,300.00
1000-120-439-0000 - Other - Repairs at	\$48,871.83	\$0.00	\$0.00	\$0.00
1000-120-590-0000 - Other - Capital O	\$106,810.63	\$28,580.02	\$10,000.00	\$63,804.00
Fire Fighting, Prevention and Inspection - C	\$216,704.24	\$69,504.39	\$71,267.61	\$129,104.00
Street Lighting - Other				
1000-130-319-0000 - Other - Utilities	\$15,000.00	\$14,991.00	\$18,000.00	\$18,000.00
Street Lighting - Other Total	\$15,000.00	\$14,991.00	\$18,000.00	\$18,000.00

Financial Worksheet - Budget

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Year 2025-

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Traffic Signals, Signs and Marking - Other				
1000-150-439-0000 - Other - Repairs at	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Signals, Signs and Marking - Other	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Salaries				
1000-160-190-0000 - Other - Personal S	\$66,000.00	\$70,134.60	\$72,000.00	\$75,000.00
Emergency Medical Services - Salaries Tot	\$66,000.00	\$70,134.60	\$72,000.00	\$75,000.00
Emergency Medical Services - Other				
1000-160-211-0000 - Ohio Public Empl	\$9,500.00	\$9,500.00	\$10,100.00	\$10,500.00
1000-160-213-0000 - Medicare	\$947.80	\$950.00	\$1,050.00	\$1,087.50
1000-160-399-0000 - Other - Other Con	\$15,000.00	\$13,361.60	\$20,000.00	\$31,000.00
1000-160-420-0000 - Operating Supplie	\$23,323.97	\$20,925.28	\$26,825.41	\$27,000.00
1000-160-439-0000 - Other - Repairs at	\$49,114.25	\$0.00	\$0.00	\$0.00
1000-160-590-0000 - Other - Capital Ou	\$0.00	\$0.00	\$0.00	\$310,410.00
Emergency Medical Services - Other Total	\$97,886.02	\$44,736.88	\$57,975.41	\$379,997.50
Other Security of Persons and Property - C				
1000-190-349-0000 - Other - Professio	\$8,814.11	\$9,044.70	\$9,000.00	\$9,000.00
Other Security of Persons and Property - C	\$8,814.11	\$9,044.70	\$9,000.00	\$9,000.00
Recreation - Salaries				
1000-310-190-0000 - Other - Personal S	\$0.00	\$0.00	\$0.00	\$0.00
Recreation - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Salaries				
1000-320-190-0000 - Other - Personal S	\$4,641.52	\$4,780.76	\$6,100.00	\$6,100.00
Provide and Maintain Parks - Salaries Tota	\$4,641.52	\$4,780.76	\$6,100.00	\$6,100.00
Provide and Maintain Parks - Other				
1000-320-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-420-0000 - Operating Supplie	\$1,724.62	\$8,371.56	\$10,000.00	\$10,000.00
1000-320-439-0000 - Other - Repairs at	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-510-0000 - Land and Land Ir	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Other Total	\$1,724.62	\$8,371.56	\$10,000.00	\$10,000.00
Community Planning and Zoning - Salaries				
1000-410-190-0000 - Other - Personal S	\$2,218.75	\$3,770.83	\$6,000.00	\$6,000.00
Community Planning and Zoning - Salaries	\$2,218.75	\$3,770.83	\$6,000.00	\$6,000.00
Community Planning and Zoning - Other				
1000-410-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-392-0000 - Buildings and Oth	\$0.00	\$0.00	\$0.00	\$0.00
Community Planning and Zoning - Other T	\$0.00	\$0.00	\$0.00	\$0.00
Other Community Environment - Other				
1000-490-398-0440 - Garbage and Tras	\$9,000.00	\$8,500.00	\$6,000.00	\$5,500.00
Other Community Environment - Other Tot	\$9,000.00	\$8,500.00	\$6,000.00	\$5,500.00

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Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Electric - Other				
1000-513-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
Electric - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Refuse Collection and Disposal - Other				
1000-563-398-0000 - Garbage and Tra	\$129,080.40	\$131,189.30	\$141,328.00	\$149,890.32
1000-569-399-0000 - Other - Other Con	\$29,857.20	\$30,000.00	\$45,000.00	\$54,086.16
Refuse Collection and Disposal - Other Tot	\$158,937.60	\$161,189.30	\$186,328.00	\$203,976.48
Street Maintenance and Repair - Salaries				
1000-620-190-0000 - Other - Personal	\$95,520.15	\$96,964.71	\$92,387.38	\$97,930.62
Street Maintenance and Repair - Salaries	\$95,520.15	\$96,964.71	\$92,387.38	\$97,930.62
Street Maintenance and Repair - Other				
1000-620-211-0000 - Ohio Public Empl	\$11,532.11	\$11,878.07	\$12,234.41	\$13,710.28
1000-620-213-0000 - Medicare	\$1,425.82	\$1,479.53	\$1,748.36	\$1,419.99
1000-620-221-0000 - Medical/Hospitaliz	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-223-0000 - Dental Insurance-	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-250-0000 - Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-420-0000 - Operating Supplie	\$27,739.71	\$23,119.67	\$62,619.49	\$62,619.49
1000-620-430-0000 - Repairs and Main	\$9,735.23	\$9,536.40	\$10,216.68	\$10,216.68
1000-620-530-0000 - Buildings and Oth	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-550-0000 - Motor Vehicles	\$11,858.54	\$37,920.32	\$10,000.00	\$10,000.00
Street Maintenance and Repair - Other Tot	\$62,291.41	\$83,933.99	\$96,818.94	\$97,966.44
Sidewalks - Other				
1000-670-396-0000 - Streets, Highways	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
Sidewalks - Other Total	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
Mayor and Administrative Offices - Salaries				
1000-710-161-0000 - Salary - Mayor	\$2,499.98	\$2,499.96	\$2,500.00	\$2,500.00
Mayor and Administrative Offices - Salaries	\$2,499.98	\$2,499.96	\$2,500.00	\$2,500.00
Mayor and Administrative Offices - Other				
1000-710-211-0000 - Ohio Public Empl	\$350.00	\$350.00	\$350.00	\$350.00
1000-710-213-0000 - Medicare	\$36.24	\$36.24	\$36.40	\$36.40
1000-710-250-0000 - Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-341-0000 - Accounting and Li	\$6,203.67	\$14,413.32	\$7,841.25	\$14,500.00
1000-710-420-0000 - Operating Supplie	\$64,683.53	\$64,265.89	\$65,457.40	\$65,457.40
Mayor and Administrative Offices - Other T	\$71,273.44	\$79,065.45	\$73,685.05	\$80,343.80
Legislative Activities - Salaries				
1000-715-111-0000 - Salaries - Council	\$1,225.00	\$1,200.00	\$1,800.00	\$1,800.00
Legislative Activities - Salaries Total	\$1,225.00	\$1,200.00	\$1,800.00	\$1,800.00
Mayor's Court - Salaries				
1000-720-141-0000 - Salary - Legal Cor	\$4,657.44	\$4,657.44	\$5,175.00	\$5,175.00
1000-720-190-0000 - Other - Personal	\$18,968.27	\$19,444.23	\$18,000.00	\$19,837.00

Financial Worksheet - Budget

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Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Mayor's Court - Salaries Total	\$23,625.71	\$24,101.67	\$23,175.00	\$25,012.00
Mayor's Court - Other				
1000-720-211-0000 - Ohio Public Empl	\$4,114.91	\$4,243.60	\$4,375.00	\$4,375.00
1000-720-213-0000 - Medicare	\$275.12	\$303.43	\$426.16	\$426.16
1000-720-420-0000 - Operating Supplie	\$3,220.72	\$3,651.01	\$4,639.82	\$4,639.82
Mayor's Court - Other Total	\$7,610.75	\$8,198.04	\$9,440.98	\$9,440.98
Clerk - Treasurer - Salaries				
1000-725-121-0000 - Salary - Clerk/Tre:	\$47,592.09	\$49,007.84	\$50,833.66	\$52,358.66
Clerk - Treasurer - Salaries Total	\$47,592.09	\$49,007.84	\$50,833.66	\$52,358.66
Clerk - Treasurer - Other				
1000-725-211-0000 - Ohio Public Empl	\$6,648.41	\$6,846.20	\$7,194.67	\$7,330.21
1000-725-213-0000 - Medicare	\$689.58	\$701.35	\$731.58	\$759.20
1000-725-221-0000 - Medical/Hospitaliz	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-250-0000 - Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Clerk - Treasurer - Other Total	\$7,337.99	\$7,547.55	\$7,926.25	\$8,089.41
Lands and Buildings - Salaries				
1000-730-190-0000 - Other - Personal	\$56,842.90	\$58,548.19	\$60,304.00	\$69,840.39
Lands and Buildings - Salaries Total	\$56,842.90	\$58,548.19	\$60,304.00	\$69,840.39
Lands and Buildings - Other				
1000-730-211-0000 - Ohio Public Empl	\$7,298.35	\$7,513.97	\$7,742.82	\$9,777.66
1000-730-213-0000 - Medicare	\$710.70	\$710.70	\$732.02	\$1,012.69
1000-730-221-0000 - Medical/Hospitaliz	\$56,564.77	\$60,672.00	\$62,492.16	\$70,661.64
1000-730-222-0000 - Life Insurance	\$160.00	\$160.00	\$164.80	\$193.68
1000-730-223-0000 - Dental Insurance	\$2,000.00	\$2,000.00	\$2,060.00	\$2,060.00
1000-730-250-0000 - Employee Reimbu	\$14,097.25	\$10,097.25	\$15,000.00	\$18,000.00
1000-730-319-0000 - Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-420-0000 - Operating Supplie	\$71,669.23	\$69,461.38	\$75,140.48	\$75,140.48
1000-730-431-0000 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-439-0000 - Other - Repairs at	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-590-0000 - Other - Capital Ot	\$7,460.06	\$9,000.00	\$10,000.00	\$10,000.00
Lands and Buildings - Other Total	\$159,960.36	\$159,615.30	\$173,332.28	\$186,846.15
Property Tax Collection Fees - Other				
1000-740-325-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00
1000-740-342-0000 - Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00
1000-740-344-0000 - Tax Collection Fe	\$28,623.53	\$29,000.00	\$29,000.00	\$32,000.00
Property Tax Collection Fees - Other Total	\$28,623.53	\$29,000.00	\$29,000.00	\$32,000.00
Auditor of State Fees - Other				
1000-745-342-0000 - Auditing Services	\$0.00	\$699.87	\$0.00	\$10,000.00
Auditor of State Fees - Other Total	\$0.00	\$699.87	\$0.00	\$10,000.00

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Year 2025

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Fund Name: General

Description	2023	2024	Current 2025	2026
Solicitor - Salaries				
1000-750-141-0000 - Salary - Legal Co	\$0.00	\$0.00	\$0.00	\$0.00
Solicitor - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Solicitor - Other				
1000-750-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
1000-750-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
Solicitor - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other				
1000-790-225-0000 - Workers' Compen	\$7,982.63	\$9,525.05	\$18,140.00	\$24,000.00
1000-790-345-0000 - Election Expense	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-610-0000 - Deposits Refunde	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other Total	\$7,982.63	\$9,525.05	\$18,140.00	\$24,000.00
Total Expenditures	\$2,058,694.03	\$1,897,615.27	\$2,169,814.49	\$2,664,956.90
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				
1000-961-0000 - Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out				
1000-920-920-0000 - Advances - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	\$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	\$1,060,308.49	\$1,104,237.41	\$801,906.83	\$5,665.43
Less: Encumbrances 12/31	\$7,420.13	\$3,779.01	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00

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Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Unencumbered Undesignated 12/31	\$1,052,888.36	\$1,100,458.40	\$801,906.83	\$5,665.43

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

2026

Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$155,212.18	\$177,964.20	\$169,465.15	\$169,852.68
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				
2011-150-0000 - License Tax - Loca	\$14,671.27	\$14,318.29	\$14,421.61	\$14,421.00
Other - Local Taxes Total	\$14,671.27	\$14,318.29	\$14,421.61	\$14,421.00
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 (Stat	\$127,052.69	\$125,959.15	\$114,000.00	\$125,000.00
2011-290-0000 - Other - State Shar	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$127,052.69	\$125,959.15	\$114,000.00	\$125,000.00
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				
2011-701-0000 - Interest	\$6,594.58	\$6,158.44	\$2,500.00	\$2,500.00
Earnings on Investments Total	\$6,594.58	\$6,158.44	\$2,500.00	\$2,500.00
Miscellaneous				
2011-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$148,318.54	\$146,435.88	\$130,921.61	\$141,921.00
Expenditures				
Street Maintenance and Repair - Salaries				
2011-620-190-0000 - Other - Personal	\$62,502.79	\$64,377.87	\$66,309.21	\$74,769.39
Street Maintenance and Repair - Salaries	\$62,502.79	\$64,377.87	\$66,309.21	\$74,769.39
Street Maintenance and Repair - Other				
2011-620-211-0000 - Ohio Public Empl	\$8,750.39	\$9,012.90	\$9,283.29	\$10,467.71
2011-620-213-0000 - Medicare	\$850.84	\$914.16	\$941.58	\$1,084.15
2011-620-399-0000 - Other - Other Con	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-420-0000 - Operating Supplie	\$53,462.50	\$80,630.00	\$54,000.00	\$54,000.00
Street Maintenance and Repair - Other Tot	\$63,063.73	\$90,557.06	\$64,224.87	\$65,551.86
Total Expenditures	\$125,566.52	\$154,934.93	\$130,534.08	\$140,321.25
Other Financing Sources & Uses				

Financial Worksheet - Budget

2026

Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2023	2024	Current 2025	2026
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				
2011-931-0000 - 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
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$177,964.20	\$169,465.15	\$169,852.68	\$171,452.43
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	\$177,964.20	\$169,465.15	\$169,852.68	\$171,452.43

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

2026

Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$19,204.12	\$26,893.90	\$41,426.44	\$43,826.44
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				
2021-150-0000 - License Tax - Loca	\$1,189.57	\$1,164.92	\$1,400.00	\$1,000.00
Other - Local Taxes Total	\$1,189.57	\$1,164.92	\$1,400.00	\$1,000.00
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 (Stat	\$10,300.28	\$21,148.49	\$20,000.00	\$10,000.00
Other - State Shared Taxes and Permits	\$10,300.28	\$21,148.49	\$20,000.00	\$10,000.00
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	\$915.27	\$1,600.73	\$1,000.00	\$1,500.00
Earnings on Investments Total	\$915.27	\$1,600.73	\$1,000.00	\$1,500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$12,405.12	\$23,914.14	\$22,400.00	\$12,500.00
Expenditures				
Street Maintenance and Repair - Salaries				
2021-620-190-0000 - Other - Personal &	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Street Maintenance and Repair - Other				
2021-620-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$1,400.00
2021-620-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$145.00
2021-620-399-0000 - Other - Other Con	\$0.00	\$9,381.60	\$10,000.00	\$10,000.00
2021-620-420-0000 - Operating Supplie	\$4,715.34	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other Tot	\$4,715.34	\$9,381.60	\$10,000.00	\$11,545.00
Total Expenditures	\$4,715.34	\$9,381.60	\$20,000.00	\$21,545.00
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

Financial Worksheet - Budget

2026

Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2023	2024	Current 2025	2026
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	\$26,893.90	\$41,426.44	\$43,826.44	\$34,781.44
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	\$26,893.90	\$41,426.44	\$43,826.44	\$34,781.44

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

2026

Year 2025

Fund Classification: 2041 Special Revenue

Fund Name: SPECIAL TREE PROGRAM

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$11,084.35	\$45,554.80	\$67,405.64	\$62,402.34
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2041-110-0000 - General Property T	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total	\$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				
2041-390-0000 - Other - Special Assess	\$98,625.94	\$115,635.32	\$97,000.00	\$100,000.00
Special Assessments Total	\$98,625.94	\$115,635.32	\$97,000.00	\$100,000.00
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				
2041-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$98,625.94	\$115,635.32	\$97,000.00	\$100,000.00
Expenditures				
Lands and Buildings - Salaries				
2041-730-190-0000 - Other - Personal S	\$5,814.16	\$0.00	\$0.00	\$0.00
Lands and Buildings - Salaries Total	\$5,814.16	\$0.00	\$0.00	\$0.00
Lands and Buildings - Other				
2041-730-211-0000 - Ohio Public Empl	\$969.64	\$0.00	\$0.00	\$0.00
2041-730-213-0000 - Medicare	\$82.52	\$0.00	\$0.00	\$0.00
2041-730-342-0000 - Auditing Services	\$3,176.69	\$3,555.94	\$3,625.00	\$5,000.00
2041-730-420-0000 - Operating Supplie	\$54,112.48	\$90,228.54	\$98,378.30	\$95,000.00
Lands and Buildings - Other Total	\$58,341.33	\$93,784.48	\$102,003.30	\$100,000.00
Total Expenditures	\$64,155.49	\$93,784.48	\$102,003.30	\$100,000.00
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

Financial Worksheet - Budget

2026

Year 2025

Fund Classification: 2041 Special Revenue

Fund Name: SPECIAL TREE PROGRAM

Description	2023	2024	Current 2025	2026
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				
2041-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$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				
2041-910-910-0000 - 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
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$45,554.80	\$67,405.64	\$62,402.34	\$62,402.34
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	\$45,554.80	\$67,405.64	\$62,402.34	\$62,402.34

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

2026

Year 2025

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$4,240.32	\$5,285.82	\$4,885.82	\$5,085.82
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2081-110-0000 - General Property T	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total	\$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				
2081-891-0000 - Other - Miscellaneous	\$1,545.50	\$100.00	\$1,200.00	\$0.00
Miscellaneous Total	\$1,545.50	\$100.00	\$1,200.00	\$0.00
Total Revenue	\$1,545.50	\$100.00	\$1,200.00	\$0.00
Expenditures				
Police Enforcement - Other				
2081-110-349-0000 - Other - Professor	\$500.00	\$500.00	\$1,000.00	\$0.00
Police Enforcement - Other Total	\$500.00	\$500.00	\$1,000.00	\$0.00
Total Expenditures	\$500.00	\$500.00	\$1,000.00	\$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				

Financial Worksheet - Budget

2026

Year 2025

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	2023	2024	Current 2025	2026
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	\$5,285.82	\$4,885.82	\$5,085.82	\$5,085.82
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
Unencumbered Undesignated 12/31	\$5,285.82	\$4,885.82	\$5,085.82	\$5,085.82

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

2026

Year 2025

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$10,797.39	\$13,495.00	\$16,719.89	\$20,300.89
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				
2101-150-0000 - License Tax - Loca	\$17,350.24	\$17,814.00	\$18,481.00	\$20,000.00
Other - Local Taxes Total	\$17,350.24	\$17,814.00	\$18,481.00	\$20,000.00
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				
2101-701-0000 - Interest	\$347.37	\$410.89	\$100.00	\$500.00
Earnings on Investments Total	\$347.37	\$410.89	\$100.00	\$500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$17,697.61	\$18,224.89	\$18,581.00	\$20,500.00
Expenditures				
Street Maintenance and Repair - Other				
2101-620-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
2101-620-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
2101-620-490-0000 - Other - Supplies &	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00
Street Maintenance and Repair - Other Tot	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00
Other Transportation - Salaries				
2101-690-190-0000 - Other - Personal S	\$0.00	\$0.00	\$0.00	\$0.00
Other Transportation - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00
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

Financial Worksheet - Budget

2026

Year 2025

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
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	\$13,495.00	\$16,719.89	\$20,300.89	\$22,800.89
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
Unencumbered Undesignated 12/31	\$13,495.00	\$16,719.89	\$20,300.89	\$22,800.89

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

2026

Year 2025

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$840.97	\$840.97	\$840.97	\$840.97
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	\$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
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Other				
2271-110-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$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

Financial Worksheet - Budget

2026

Year 2025

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2023	2024	Current 2025	2026
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	\$840.97	\$840.97	\$840.97	\$840.97
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	\$840.97	\$840.97	\$840.97	\$840.97

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

2026

Year 2025

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment WATER

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$0.00	\$80,772.31	\$80,772.31
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				
2401-340-0000 - Water Improvement	\$0.00	\$80,772.31	\$100,000.00	\$100,000.00
Special Assessments Total	\$0.00	\$80,772.31	\$100,000.00	\$100,000.00
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
Total Revenue	\$0.00	\$80,772.31	\$100,000.00	\$100,000.00
Expenditures				
Water - Other				
2401-539-420-0000 - Operating Supplies	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Water - Other Total	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Total Expenditures	\$0.00	\$0.00	\$100,000.00	\$100,000.00
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

Financial Worksheet - Budget

2026

Year 2025

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment WATER

Description	2023	2024	Current 2025	2026
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	\$0.00	\$80,772.31	\$80,772.31	\$80,772.31
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	\$0.00	\$80,772.31	\$80,772.31	\$80,772.31

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

2026

Year 2025

Fund Classification: 2901 Special Revenue

Fund Name: CRIMINAL INVESTIGATION

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$54.37	\$54.37	\$54.37	\$54.37
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	\$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
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Other				
2901-110-349-0000 - Other - Professor	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$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

Financial Worksheet - Budget

2026

Year 2025

Fund Classification: 2901 Special Revenue

Fund Name: CRIMINAL INVESTIGATION

Description	2023	2024	Current 2025	2026
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	\$54.37	\$54.37	\$54.37	\$54.37
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	\$54.37	\$54.37	\$54.37	\$54.37

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

2026

Year 2025

Fund Classification: 2902 Special Revenue

Fund Name: MUNICIPAL MAYOR'S COURT
COMPUTER FUND

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$11,799.19	\$13,866.66	\$11,633.90	\$7,497.47
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				
2902-611-0000 - Court Costs	\$9,137.50	\$9,541.00	\$10,000.00	\$10,000.00
Fines, Licenses and Permits Total	\$9,137.50	\$9,541.00	\$10,000.00	\$10,000.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$9,137.50	\$9,541.00	\$10,000.00	\$10,000.00
Expenditures				
Mayor's Court - Other				
2902-720-420-0000 - Operating Supplies	\$7,070.03	\$11,773.76	\$14,136.43	\$14,136.43
Mayor's Court - Other Total	\$7,070.03	\$11,773.76	\$14,136.43	\$14,136.43
Total Expenditures	\$7,070.03	\$11,773.76	\$14,136.43	\$14,136.43
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

Financial Worksheet - Budget

2026

Year 2025

Fund Classification: 2902 Special Revenue

Fund Name: MUNICIPAL MAYOR'S COURT
COMPUTER FUND

Description	2023	2024	Current 2025	2026
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	\$13,866.66	\$11,633.90	\$7,497.47	\$3,361.04
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	\$13,866.66	\$11,633.90	\$7,497.47	\$3,361.04

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

2026

Year 2025

Fund Classification: 2903 Special Revenue

Fund Name: Other Special Revenue

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$450.00	\$450.00	\$450.00	\$450.00
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				
2903-611-0000 - Court Costs	\$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
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Mayor's Court - Other				
2903-720-420-0000 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Mayor's Court - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$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

Financial Worksheet - Budget

2026

Year 2025

Fund Classification: 2903 Special Revenue

Fund Name: Other Special Revenue

Description	2023	2024	Current 2025	2026
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	\$450.00	\$450.00	\$450.00	\$450.00
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
Unencumbered Undesignated 12/31	\$450.00	\$450.00	\$450.00	\$450.00

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

2026

Year 2025

Fund Classification: 3101 Debt Service

Fund Name: General Obligation Bond Retirement

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$200,602.01	\$217,683.93	\$229,999.25	\$239,991.75
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
3101-110-0000 - General Property T	\$141,274.83	\$143,351.14	\$140,028.00	\$140,852.00
Real Estate Tax Total	\$141,274.83	\$143,351.14	\$140,028.00	\$140,852.00
Personal Property Tax				
3101-120-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax				
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government				
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
3101-231-0000 - Property Tax Alloc	\$19,544.59	\$20,201.68	\$20,427.00	\$20,173.00
Property Tax Allocation Total	\$19,544.59	\$20,201.68	\$20,427.00	\$20,173.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
3101-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$160,819.42	\$163,552.82	\$160,455.00	\$161,025.00
Expenditures				
Property Tax Collection Fees - Other				
3101-740-344-0000 - Tax Collection Fe	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Collection Fees - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Auditor of State Fees - Other				
3101-745-342-0000 - Auditing Services	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Auditor of State Fees - Other Total	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Other General Government - Other				
3101-790-610-0000 - Deposits Refunde	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other				
3101-850-710-0000 - Principal	\$100,000.00	\$110,000.00	\$115,000.00	\$120,000.00
3101-850-720-0000 - Interest	\$42,137.50	\$39,637.50	\$33,862.50	\$27,825.00

Financial Worksheet - Budget

2026

Year 2025

Fund Classification: 3101 Debt Service

Fund Name: General Obligation Bond Retirement

Description	2023	2024	Current 2025	2026
Debt Service - Other Total	\$142,137.50	\$149,637.50	\$148,862.50	\$147,825.00
Total Expenditures	\$143,737.50	\$151,237.50	\$150,462.50	\$149,425.00
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				
3101-931-0000 - 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
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$217,683.93	\$229,999.25	\$239,991.75	\$251,591.75
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	\$217,683.93	\$229,999.25	\$239,991.75	\$251,591.75

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

2026

Year 2025

Fund Classification: 9101 Custodial

Fund Name: UNCLAIMED FUNDS

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$0.00	\$43.00	\$43.00	\$43.00
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				
9101-891-0000 - Other - Miscellaneous	\$43.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$43.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$43.00	\$0.00	\$0.00	\$0.00
Expenditures				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$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

Financial Worksheet - Budget

2026

Year 2025

Fund Classification: 9101 Custodial

Fund Name: UNCLAIMED FUNDS

Description	2023	2024	Current 2025	2026
Fund Balance 12/31	\$43.00	\$43.00	\$43.00	\$43.00
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
Unencumbered Undesignated 12/31	\$43.00	\$43.00	\$43.00	\$43.00

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.