

VILLAGE OF TERRACE PARK
HAMILTON COUNTY, OHIO

RESOLUTION 12-1, 2025

AUTHORIZING AND DIRECTING THE VILLAGE ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH LARRY SMITH, INC. FOR THE 2025 ELM AVENUE WATER MAIN INFRASTRUCTURE IMPROVEMENTS PROJECT AT A COST NOT TO EXCEED \$557,213.50 AND DECLARING AN EMERGENCY

WHEREAS, the Council of the Village of Terrace Park has sought bids for the 2025 Elm Avenue Water Main Infrastructure Improvements Project; and

WHEREAS, Larry Smith, Inc. submitted the lowest and best bid in an amount of \$557,213.50 for said project.

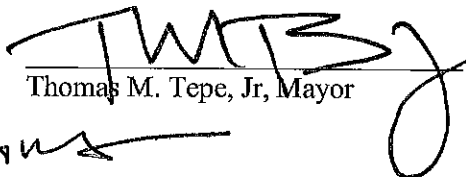
NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF TERRACE PARK, HAMILTON COUNTY, OHIO that:

Section 1. It is hereby determined that Larry Smith, Inc. has submitted the lowest and best bid for said project. The Village Administrator is hereby authorized and directed to enter into a contract with Larry Smith, Inc. on the terms and conditions as provided for in the contract documents attached hereto as Exhibit A, incorporated herein by reference, at a cost not to exceed \$557,213.50.

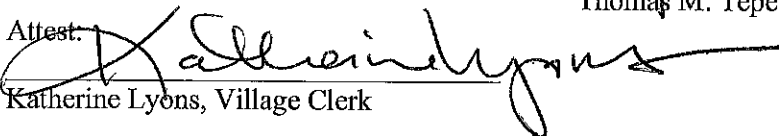
Section 2. The three separate readings required by law are hereby waived. This Resolution shall be acted upon as an emergency in order to preserve safety of the general public and shall become effective immediately.

Section 3. That the Village Clerk be, and she hereby is directed to publish this Resolution by posting a copy thereof as heretofore determined by Council.

PASSED: 12/9, 2025

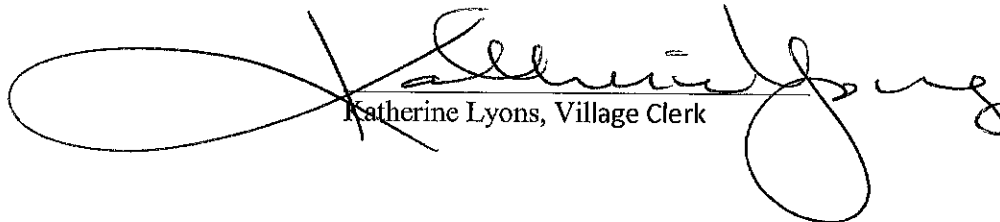

Thomas M. Tepe, Jr, Mayor

Attest:


Katherine Lyons, Village Clerk

I, Katherine Lyons, certify that this Resolution was posted as required for the fifteen-day period ending

Dec 25, 2025.


Katherine Lyons, Village Clerk

**VILLAGE OF TERRACE PARK
HAMILTON COUNTY, OHIO**

RESOLUTION NO. 12-2, 2025

**RESOLUTION AUTHORIZING THE
PURCHASE OF A 2026 FORD EXPLORER
AT A PRICE OF \$44,669.00**

WHEREAS, the Council of the Village of Terrace Park has determined that the Village is in need of a new vehicle for the Police Department; and

WHEREAS, Lebanon Ford is offering the vehicle.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF TERRACE PARK, STATE OF OHIO, that:

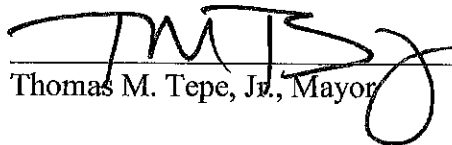
SECTION 1: The Council of the Village of Terrace Park hereby authorizes the purchase of a 2026 Ford Explorer from Lebanon Ford.

SECTION 2: The Fiscal Officer is hereby authorized and is directed to pay for the vehicle upon receipt of an invoice from Lebanon Ford in an amount not to exceed \$44,669.00.

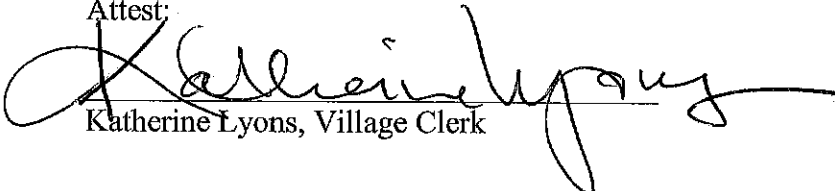
SECTION 4: The three separate readings of this Resolution are hereby waived and this Resolution is hereby adopted as an emergency for the reason that it is essential to the public safety of the Village of Terrace Park that the new Police Department vehicle be acquired without undue delay.

SECTION 5: That the Village Clerk be, and she hereby is directed to publish this Resolution by posting a copy thereof as heretofore determined by Council.

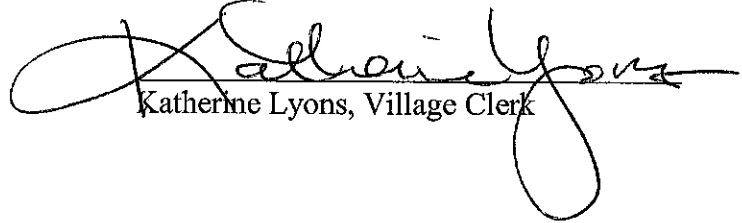
ADOPTED THIS 9th DAY OF December 2025.


Thomas M. Tepe, Jr., Mayor

Attest:


Katherine Lyons, Village Clerk

I, Katherine Lyons, certify that this Resolution was posted as required for the fifteen-day period ending 12/25/25.

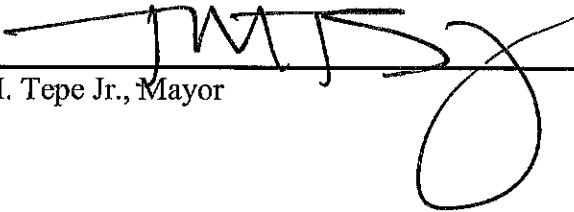


Katherine Lyons, Village Clerk

Passed this 9th day of December 2025

VILLAGE OF TERRACE PARK
ORDINANCE 12-1, 2025
2026 FINAL APPROPRIATION

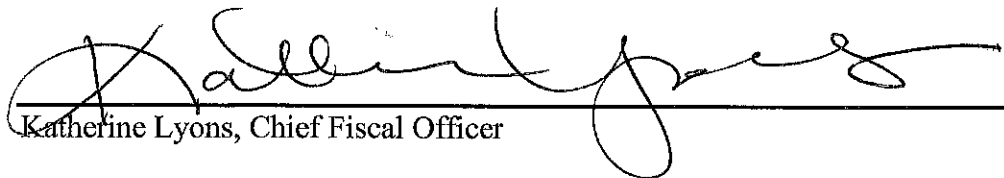
ATTEST:



Thomas M. Tepe Jr., Mayor

Certification

I hereby certify that the foregoing is a true and correct copy of Ordinance 12-1, 2025.
Passed by Council of the Village of Terrace Park on December 9, 2025.



Katherine Lyons, Chief Fiscal Officer

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 Allocat	\$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 Forf	\$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

Financial Worksheet - Budget

2026

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 Ot	\$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 Firemei	\$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 Ot	\$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

2026

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 a	\$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	\$66,000.00	\$70,134.60	\$72,000.00	\$75,000.00
Emergency Medical Services - Salaries To	\$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 a	\$49,114.25	\$0.00	\$0.00	\$0.00
1000-160-590-0000 - Other - Capital O	\$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	\$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	\$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 a	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-510-0000 - Land and Land Irr	\$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	\$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

Financial Worksheet - Budget

2026

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 S	\$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 L	\$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 Co	\$4,657.44	\$4,657.44	\$5,175.00	\$5,175.00
1000-720-190-0000 - Other - Personal S	\$18,968.27	\$19,444.23	\$18,000.00	\$19,837.00

Financial Worksheet - Budget

2026

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 ar	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-590-0000 - Other - Capital Ou	\$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

Financial Worksheet - Budget

2026

Year 2025

Fund Classification: 1000 General

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

Financial Worksheet - Budget

2026

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 (State	\$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 Asses	\$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 - Professior	\$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	\$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				
	\$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				
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				
	\$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				
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.