Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 1000 General Fund Name: General

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$2,457,868.85	$2,000,734.46	$1,942,018.45	$957,614.55
Fund Balance Adjustments		$360.00	$250.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$1,185,008.66	$891,737.44	$951,361.00	$974,629.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$11,471.64	$9,539.38	$12,000.00	$12,000.00
Licenses, Permits and Fees		$159,469.85	$135,453.75	$140,025.00	$122,025.00
Fines and Forfeitures		$13,904.38	$12,065.02	$15,000.00	$15,000.00
Intergovernmental					
Local Government Distribution		$157,261.37	$169,401.36	$168,260.61	$170,000.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$69,818.77	$120,575.65	$127,280.00	$126,025.00
Other		$173,647.09	$217,241.44	$180,700.00	$211,000.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$583,594.10	$561,372.86	$325,000.00	$370,000.00
Miscellaneous		$197,710.81	$134,192.24	$116,000.00	$128,500.00
Total Revenue		$2,551,886.67	$2,251,579.14	$2,035,626.61	$2,129,179.00
Expenditures					
Administrative - Salaries		$104,329.33	$115,641.21	$223,725.95	$223,359.50
Administrative - Other		$742,582.71	$819,702.43	$968,423.97	$1,041,709.50
Townhalls, Memorial Buildings and Ground		$16,550.97	$54,979.94	$81,207.70	$80,000.00
Townhalls, Memorial Buildings and Ground		$68,596.02	$68,691.40	$109,285.21	$80,000.00
Zoning - Salaries		$170,159.81	$175,735.63	$201,310.39	$200,000.00
Zoning - Other		$27,822.87	$19,276.49	$56,893.10	$21,000.00
Lighting- Other		$43,803.22	$39,885.93	$54,310.56	$50,000.00
Cemeteries - Salaries		$0.00	$0.00	$0.00	$0.00
Cemeteries - Other		$0.00	$0.00	$0.00	$0.00
Parks and Recreation - Salaries		$51,001.87	$214,505.23	$241,940.81	$240,000.00
Parks and Recreation - Other		$243,767.17	$234,807.24	$357,766.16	$333,500.00
Capital Outlay - Other		$232,981.23	$73,165.27	$175,166.66	$75,000.00
Total Expenditures		$1,701,595.20	$1,816,390.77	$2,470,030.51	$2,344,569.00
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	$378,740.90	$0.00	$0.00
Advances - In		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 1000 General Fund Name: General

Description	Foot Note	2024	2025	Current 2026	2027
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out	1	-$1,307,785.86	-$872,895.28	-$550,000.00	-$150,000.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		-$1,307,785.86	-$494,154.38	-$550,000.00	-$150,000.00
Fund Balance 12/31		$2,000,734.46	$1,942,018.45	$957,614.55	$592,224.55
Less: Encumbrances 12/31		$100,333.99	$129,947.67	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$1,900,400.47	$1,812,070.78	$957,614.55	$592,224.55

Footnote	Description
1	1000-910-910-0000 50,000 to Road fund 100,000 to Reserve Fund

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

Final 5.26.26

Year 2026

Fund Classification: 2011 Special Revenue Fund Name: Motor Vehicle License Tax

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$39,621.76	$56,339.33	$28,942.60	$15,642.60
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
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$36,053.97	$36,369.83	$35,000.00	$35,000.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$1,730.60	$919.57	$1,700.00	$1,700.00
Miscellaneous		$0.00	$2,381.75	$0.00	$0.00
Total Revenue		$37,784.57	$39,671.15	$36,700.00	$36,700.00
Expenditures					
Highways - Other	1	$21,067.00	$67,067.88	$50,000.00	$20,000.00
Total Expenditures		$21,067.00	$67,067.88	$50,000.00	$20,000.00
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
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		$56,339.33	$28,942.60	$15,642.60	$32,342.60
Less: Encumbrances 12/31		$8,638.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

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Year 2026

Fund Classification: 2011 Special Revenue Fund Name: Motor Vehicle License Tax

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$47,701.33	$28,942.60	$15,642.60	$32,342.60

Footnote	Description
1	2011-330-420-0000 Beet heat only

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

Final 5.26.26

Year 2026

Fund Classification: 2021 Special Revenue Fund Name: Gasoline Tax

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$262,114.29	$361,036.91	$272,681.78	$72,613.76
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
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$252,958.65	$257,796.32	$250,000.00	$250,000.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$11,543.37	$12,000.84	$11,500.00	$11,500.00
Miscellaneous		$6,797.90	$11,664.37	$0.00	$20,000.00
Total Revenue		$271,299.92	$281,461.53	$261,500.00	$281,500.00
Expenditures					
Highways - Other		$172,377.30	$369,816.66	$461,568.02	$260,000.00
Total Expenditures		$172,377.30	$369,816.66	$461,568.02	$260,000.00
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
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		$361,036.91	$272,681.78	$72,613.76	$94,113.76
Less: Encumbrances 12/31		$7,476.93	$11,568.02	$0.00	$0.00

Financial Worksheet - Budget

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Year 2026

Fund Classification: 2021 Special Revenue Fund Name: Gasoline Tax

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$353,559.98	$261,113.76	$72,613.76	$94,113.76

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

Final 5.26.26

Year 2026

Fund Classification: 2031 Special Revenue Fund Name: Road and Bridge

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$1,262,957.26	$1,349,182.20	$1,594,873.35	$1,076,048.48
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$3,479,927.76	$3,590,242.44	$3,415,288.00	$4,311,025.50
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$59,361.86	$68,047.86	$68,047.86	$68,047.86
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$196,466.00	$416,482.70	$456,921.00	$576,183.50
Other		$40,171.83	$206.36	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$1,539.45	$4,225.32	$0.00	$0.00
Total Revenue		$3,777,466.90	$4,079,204.68	$3,940,256.86	$4,955,256.86
Expenditures					
Highways - Salaries		$835,427.98	$1,275,345.47	$1,308,544.84	$1,250,000.00
Highways - Other	1	$2,304,434.74	$2,355,193.76	$2,733,267.96	$3,460,950.00
Other Public Works - Other		$8,219.16	$14,507.23	$16,028.93	$15,000.00
Capital Outlay - Other		$442,198.99	$242,283.95	$551,240.00	$410,000.00
Total Expenditures		$3,590,280.87	$3,887,330.41	$4,609,081.73	$5,135,950.00
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		$109,830.00	$16,655.00	$100,000.00	$50,000.00
Transfers - In	2	$39,208.91	$37,161.88	$50,000.00	$50,000.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out	3	-$250,000.00	$0.00	$0.00	-$250,000.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 2031 Special Revenue Fund Name: Road and Bridge

Description	Foot Note	2024	2025	Current 2026	2027
Total Other Financing Sources & Uses		-$100,961.09	$53,816.88	$150,000.00	-$150,000.00
Fund Balance 12/31		$1,349,182.20	$1,594,873.35	$1,076,048.48	$745,355.34
Less: Encumbrances 12/31		$81,082.82	$217,481.73	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$1,268,099.38	$1,377,391.62	$1,076,048.48	$745,355.34

Footnote	Description
1	2031-330-430-0000 to purchase Planer for depth repairs
2	2031-931-0000 from GF for interfund transfers
3	2031-910-910-0000 to Road reserve fund

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

Final 5.26.26

Year 2026

Fund Classification: 2041 Special Revenue Fund Name: Cemetery

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$101,655.61	$112,323.14	$124,036.35	$69,371.51
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
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$16,535.00	$25,190.00	$15,000.00	$15,000.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$15,700.00	$11,200.00	$8,000.00	$8,000.00
Total Revenue		$32,235.00	$36,390.00	$23,000.00	$23,000.00
Expenditures					
Cemeteries - Salaries		$0.00	$5,426.41	$7,546.16	$7,546.16
Cemeteries - Other		$21,567.47	$19,250.38	$70,118.68	$75,000.00
Total Expenditures		$21,567.47	$24,676.79	$77,664.84	$82,546.16
Other Financing Sources & Uses					
Sources					
Sale of Bonds		$0.00	$0.00	$0.00	$0.00
Sale of Notes		$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds		$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets		$0.00	$0.00	$0.00	$0.00
Transfers - In		$0.00	$0.00	$0.00	$0.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out		$0.00	$0.00	$0.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31		$112,323.14	$124,036.35	$69,371.51	$9,825.35

Financial Worksheet - Budget

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Year 2026

Fund Classification: 2041 Special Revenue Fund Name: Cemetery

Description	Foot Note	2024	2025	Current 2026	2027
Less: Encumbrances 12/31		$93.29	$464.84	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$112,229.85	$123,571.51	$69,371.51	$9,825.35

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

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 2081 Special Revenue Fund Name: Police District

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$3,779,457.46	$3,158,982.63	$2,183,971.02	$366,938.34
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$3,621,846.96	$3,662,861.59	$3,867,150.00	$3,867,150.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$156,706.80	$316,816.10	$361,631.00	$361,631.00
Other		$28,381.13	$26,520.83	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$1,574.44	$1,336.98	$0.00	$0.00
Total Revenue		$3,808,509.33	$4,007,535.50	$4,228,781.00	$4,228,781.00
Expenditures					
Police Protection - Salaries	1	$2,222,395.62	$2,728,278.93	$3,024,535.03	$2,200,000.00
Police Protection - Other	2	$2,077,649.89	$2,194,621.17	$2,793,148.41	$1,745,200.00
Capital Outlay - Other	3	$354,015.60	$301,969.15	$158,130.24	$151,000.00
Total Expenditures		$4,654,061.11	$5,224,869.25	$5,975,813.68	$4,096,200.00
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	$46.00	$0.00	$0.00
Transfers - In		$424,576.95	$742,276.14	$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		-$199,500.00	-$500,000.00	-$70,000.00	$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		$225,076.95	$242,322.14	-$70,000.00	$0.00

Financial Worksheet - Budget

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Year 2026

Fund Classification: 2081 Special Revenue Fund Name: Police District

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 12/31		$3,158,982.63	$2,183,971.02	$366,938.34	$499,519.34
Less: Encumbrances 12/31		$119,350.06	$150,513.68	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$3,039,632.57	$2,033,457.34	$366,938.34	$499,519.34

Footnote	Description
1	2081-210-190-0000 Actual 3,200,000.00
2	2081-210-211-0000 Actual 550,000.00 2081-210-221-0000 Actual 1,700,000.00 2081-210-323-0000 Actual 100,000.00 2081-210-490-0000 Actual 150,000.00
3	2081-760-750-0000 Actual 100,000.00

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

Final 5.26.26

Year 2026

Fund Classification: 2191 Special Revenue Fund Name: SPECIAL LEVY-FIRE

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$1,339,867.45	$1,114,766.10	$1,702,260.18	$1,403,407.14
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$2,431,364.30	$4,626,553.64	$4,543,313.00	$4,543,313.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$131,233.40	$284,298.24	$303,840.00	$303,840.00
Other		$10,400.77	$438.51	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$20,531.32	$4,802.19	$0.00	$0.00
Total Revenue		$2,593,529.79	$4,916,092.58	$4,847,153.00	$4,847,153.00
Expenditures					
Fire Protection - Salaries		$1,327,457.09	$2,360,492.57	$2,716,468.02	$2,700,000.00
Fire Protection - Other		$1,382,423.69	$1,465,450.81	$1,809,896.02	$1,955,750.00
Capital Outlay - Other		$108,750.36	$9,258.12	$119,642.00	$140,000.00
Total Expenditures		$2,818,631.14	$3,835,201.50	$4,646,006.04	$4,795,750.00
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	$6,603.00	$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	-$500,000.00	-$500,000.00	-$500,000.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	-$493,397.00	-$500,000.00	-$500,000.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 2191 Special Revenue Fund Name: SPECIAL LEVY-FIRE

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 12/31		$1,114,766.10	$1,702,260.18	$1,403,407.14	$954,810.14
Less: Encumbrances 12/31		$53,788.70	$90,287.95	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$1,060,977.40	$1,611,972.23	$1,403,407.14	$954,810.14

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

Final 5.26.26

Year 2026

Fund Classification: 2231 Special Revenue Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$51,729.59	$47,523.43	$26,875.53	$10,875.53
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
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$41,672.91	$42,453.16	$42,000.00	$42,000.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$2,175.69	$1,173.77	$2,000.00	$2,000.00
Miscellaneous		$0.00	$2,145.71	$0.00	$2,000.00
Total Revenue		$43,848.60	$45,772.64	$44,000.00	$46,000.00
Expenditures					
Highways - Other		$48,054.76	$66,420.54	$60,000.00	$50,000.00
Total Expenditures		$48,054.76	$66,420.54	$60,000.00	$50,000.00
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
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		$47,523.43	$26,875.53	$10,875.53	$6,875.53
Less: Encumbrances 12/31		$70.51	$0.00	$0.00	$0.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 2231 Special Revenue Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$47,452.92	$26,875.53	$10,875.53	$6,875.53

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

Final 5.26.26

Year 2026

Fund Classification: 2261 Special Revenue Fund Name: Law Enforcement Trust

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$615.92	$615.92	$615.92	$615.92
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
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$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 Protection - Other		$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
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		$615.92	$615.92	$615.92	$615.92
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

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Year 2026

Fund Classification: 2261 Special Revenue Fund Name: Law Enforcement Trust

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$615.92	$615.92	$615.92	$615.92

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

Final 5.26.26

Year 2026

Fund Classification: 2272 Special Revenue Fund Name: Local Fiscal Recovery (ARPA)

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$1,202,820.70	$0.00	$0.00	$0.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$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					
Townhalls, Memorial Buildings and Ground		$146,847.83	$0.00	$0.00	$0.00
Police Protection - Salaries		$400,940.23	$0.00	$0.00	$0.00
Fire Protection - Salaries		$400,940.23	$0.00	$0.00	$0.00
Highways - Salaries		$254,092.41	$0.00	$0.00	$0.00
Total Expenditures		$1,202,820.70	$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

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 2272 Special Revenue Fund Name: Local Fiscal Recovery (ARPA)

Description	Foot Note	2024	2025	Current 2026	2027
Total Other Financing Sources & Uses		$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31		$0.00	$0.00	$0.00	$0.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$0.00	$0.00	$0.00	$0.00

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

Final 5.26.26

Year 2026

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$520,445.60	$550,257.13	$948,225.84	$644,203.28
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
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$585,469.90	$500,091.98	$450,000.00	$500,000.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$9,210.00	$195.00	$0.00	$0.00
Total Revenue		$594,679.90	$500,286.98	$450,000.00	$500,000.00
Expenditures					
Emergency Medical Services - Salaries		$450,000.00	$0.00	$0.00	$5,000.00
Emergency Medical Services - Other		$114,868.37	$102,318.27	$254,022.56	$203,500.00
Capital Outlay - Other		$0.00	$0.00	$500,000.00	$0.00
Total Expenditures		$564,868.37	$102,318.27	$754,022.56	$208,500.00
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

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	Foot Note	2024	2025	Current 2026	2027
Total Other Financing Sources & Uses		$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31		$550,257.13	$948,225.84	$644,203.28	$935,703.28
Less: Encumbrances 12/31		$10,908.15	$35,614.68	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$539,348.98	$912,611.16	$644,203.28	$935,703.28

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

Final 5.26.26

Year 2026

Fund Classification: 2401 Special Revenue Fund Name: LIGHTING ASSESSMENT

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$3,535.24	$11,187.15	$3,847.80	$3,847.80
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
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$16,251.91	$8,888.30	$8,600.00	$8,600.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$16,251.91	$8,888.30	$8,600.00	$8,600.00
Expenditures					
Lighting- Other		$8,600.00	$16,227.65	$8,600.00	$8,600.00
Total Expenditures		$8,600.00	$16,227.65	$8,600.00	$8,600.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		$0.00	$0.00	$0.00	$0.00
Sale of Notes		$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds		$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets		$0.00	$0.00	$0.00	$0.00
Transfers - In		$0.00	$0.00	$0.00	$0.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out		$0.00	$0.00	$0.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31		$11,187.15	$3,847.80	$3,847.80	$3,847.80
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 2401 Special Revenue Fund Name: LIGHTING ASSESSMENT

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$11,187.15	$3,847.80	$3,847.80	$3,847.80

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

Final 5.26.26

Year 2026

Fund Classification: 2902 Special Revenue Fund Name: DARE PROGRAM

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$18,476.18	$17,851.57	$17,851.57	$15,851.57
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
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$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 Protection - Salaries		$0.00	$0.00	$0.00	$0.00
Police Protection - Other		$624.61	$0.00	$2,000.00	$0.00
Total Expenditures		$624.61	$0.00	$2,000.00	$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					
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		$17,851.57	$17,851.57	$15,851.57	$15,851.57

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 2902 Special Revenue Fund Name: DARE PROGRAM

Description	Foot Note	2024	2025	Current 2026	2027
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		$17,851.57	$17,851.57	$15,851.57	$15,851.57

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

Final 5.26.26

Year 2026

Fund Classification: 2908 Special Revenue Fund Name: EPA 319 Grant

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$0.00	$0.00	$0.00	$0.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$268,713.27	$0.00	$0.00	$0.00
Special Assessments		$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		$268,713.27	$0.00	$0.00	$0.00
Expenditures					
Capital Outlay - Other		$268,713.27	$0.00	$0.00	$0.00
Total Expenditures		$268,713.27	$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
Fund Balance 12/31		$0.00	$0.00	$0.00	$0.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 2908 Special Revenue Fund Name: EPA 319 Grant

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$0.00	$0.00	$0.00	$0.00

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

Final 5.26.26

Year 2026

Fund Classification: 2909 Special Revenue Fund Name: ODNR NatureWorks Grant

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$0.00	$0.00	$0.00	$0.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$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					
Capital Outlay - Other		$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
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	$0.00	$0.00	$0.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 2909 Special Revenue Fund Name: ODNR NatureWorks Grant

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$0.00	$0.00	$0.00	$0.00

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

Final 5.26.26

Year 2026

Fund Classification: 2910 Special Revenue Fund Name: OneOhio Opioid Settlement

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$4,715.57	$32,102.79	$31,753.79	$20,689.79
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
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$27,664.55	$10,468.93	$5,761.00	$5,761.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$699.54	$4,666.85	$4,675.00	$4,675.00
Special Assessments		$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		$28,364.09	$15,135.78	$10,436.00	$10,436.00
Expenditures					
Police Protection - Salaries		$0.00	$0.00	$15,000.00	$15,000.00
Police Protection - Other		$976.87	$15,484.78	$6,500.00	$3,000.00
Total Expenditures		$976.87	$15,484.78	$21,500.00	$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
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		$32,102.79	$31,753.79	$20,689.79	$13,125.79

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 2910 Special Revenue Fund Name: OneOhio Opioid Settlement

Description	Foot Note	2024	2025	Current 2026	2027
Less: Encumbrances 12/31		$1,000.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$31,102.79	$31,753.79	$20,689.79	$13,125.79

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

Final 5.26.26

Year 2026

Fund Classification: 2911 Special Revenue Fund Name: Ohio EMA ARPA 1st Responder Grant

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$0.00	$121,981.76	$89,773.45	$0.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$207,730.04	$0.00	$0.00	$0.00
Special Assessments		$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		$207,730.04	$0.00	$0.00	$0.00
Expenditures					
Emergency Medical Services - Salaries		$0.00	$9,358.31	$0.00	$0.00
Emergency Medical Services - Other		$85,748.28	$22,850.00	$89,773.45	$0.00
Total Expenditures		$85,748.28	$32,208.31	$89,773.45	$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		$0.00	$0.00	$0.00	$0.00
Sale of Notes		$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds		$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets		$0.00	$0.00	$0.00	$0.00
Transfers - In		$0.00	$0.00	$0.00	$0.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out		$0.00	$0.00	$0.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31		$121,981.76	$89,773.45	$0.00	$0.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 2911 Special Revenue Fund Name: Ohio EMA ARPA 1st Responder Grant

Description	Foot Note	2024	2025	Current 2026	2027
Less: Encumbrances 12/31		$20,308.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$101,673.76	$89,773.45	$0.00	$0.00

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

Final 5.26.26

Year 2026

Fund Classification: 2912 Special Revenue Fund Name: ESID Erosion Special Improvement Dist.

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$0.00	$0.00	$0.00	$0.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$7,932.76	$7,932.76	$7,932.76
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$0.00	$7,932.76	$7,932.76	$7,932.76
Expenditures					
Other Public Works - Other		$0.00	$7,932.76	$7,932.76	$7,932.76
Total Expenditures		$0.00	$7,932.76	$7,932.76	$7,932.76
Other Financing Sources & Uses					
Sources					
Sale of Bonds		$0.00	$0.00	$0.00	$0.00
Sale of Notes		$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds		$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets		$0.00	$0.00	$0.00	$0.00
Transfers - In		$0.00	$0.00	$0.00	$0.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out		$0.00	$0.00	$0.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31		$0.00	$0.00	$0.00	$0.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 2912 Special Revenue Fund Name: ESID Erosion Special Improvement Dist.

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$0.00	$0.00	$0.00	$0.00

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

Final 5.26.26

Year 2026

Fund Classification: 2913 Special Revenue Fund Name: ODNR Grant Special Revenue Fund

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$0.00	$0.00	$0.00	$0.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$125,000.00	$0.00
Special Assessments		$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	$125,000.00	$0.00
Expenditures					
Capital Outlay - Other		$0.00	$0.00	$125,000.00	$0.00
Total Expenditures		$0.00	$0.00	$125,000.00	$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					
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		$0.00	$0.00	$0.00	$0.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 2913 Special Revenue Fund Name: ODNR Grant Special Revenue Fund

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$0.00	$0.00	$0.00	$0.00

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

Final 5.26.26

Year 2026

Fund Classification: 3101 Debt Service Fund Name: General (bond) (note) Retirement

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$441,542.74	$441,542.74	$0.00	$0.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$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					
Bond Principal Payment - Other		$0.00	$0.00	$0.00	$0.00
Interest - Other		$0.00	$0.00	$0.00	$0.00
Fiscal Charges - Other		$0.00	$0.00	$0.00	$0.00
Other Debt Service - Other		$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	-$441,542.74	$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

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 3101 Debt Service Fund Name: General (bond) (note) Retirement

Description	Foot Note	2024	2025	Current 2026	2027
Total Other Financing Sources & Uses		$0.00	-$441,542.74	$0.00	$0.00
Fund Balance 12/31		$441,542.74	$0.00	$0.00	$0.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$441,542.74	$0.00	$0.00	$0.00

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

Final 5.26.26

Year 2026

Fund Classification: 3102 Debt Service Fund Name: General (Bond) (Note) Retirement

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$1,573,840.60	$1,402,246.00	$1,228,282.70	$1,058,040.20
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
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$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					
Bond Principal Payment - Other		$147,000.00	$152,000.00	$151,000.00	$155,000.00
Interest - Other		$24,594.60	$21,963.30	$19,242.50	$16,539.70
Fiscal Charges - Other		$0.00	$0.00	$0.00	$0.00
Total Expenditures		$171,594.60	$173,963.30	$170,242.50	$171,539.70
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

Final 5.26.26

Year 2026

Fund Classification: 3102 Debt Service

Fund Name: General (Bond) (Note) Retirement

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 12/31		$1,402,246.00	$1,228,282.70	$1,058,040.20	$886,500.50
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		$1,402,246.00	$1,228,282.70	$1,058,040.20	$886,500.50

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

Final 5.26.26

Year 2026

Fund Classification: 4401 Capital Projects Fund Name: Public Works Commission Projects

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$0.00	$0.00	$0.00	$0.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$200,000.00	$0.00
Special Assessments		$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	$200,000.00	$0.00
Expenditures					
Capital Outlay - Other		$0.00	$0.00	$200,000.00	$0.00
Total Expenditures		$0.00	$0.00	$200,000.00	$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					
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		$0.00	$0.00	$0.00	$0.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 4401 Capital Projects Fund Name: Public Works Commission Projects

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$0.00	$0.00	$0.00	$0.00

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

Final 5.26.26

Year 2026

Fund Classification: 4901 Capital Projects

Fund Name: POLICE STATION CONSTRUCTION FUND

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$140,106.12	$0.00	$0.00	$0.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$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					
Capital Outlay - Other		$140,106.12	$0.00	$0.00	$0.00
Total Expenditures		$140,106.12	$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
Fund Balance 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 4901 Capital Projects

Fund Name: POLICE STATION CONSTRUCTION FUND

Description	Foot Note	2024	2025	Current 2026	2027
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	$0.00	$0.00	$0.00

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

Final 5.26.26

Year 2026

Fund Classification: 4903 Capital Projects Fund Name: FIRE DEPT. ADDITION/RENOVATION

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$89,304.71	$0.00	$0.00	$0.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$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					
Capital Outlay - Other		$89,304.71	$0.00	$0.00	$0.00
Total Expenditures		$89,304.71	$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
Fund Balance 12/31		$0.00	$0.00	$0.00	$0.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 4903 Capital Projects Fund Name: FIRE DEPT. ADDITION/RENOVATION

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$0.00	$0.00	$0.00	$0.00

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

Final 5.26.26

Year 2026

Fund Classification: 4905 Capital Projects Fund Name: Public Improvement TIF #1

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$864,727.77	$1,398,841.98	$1,586,113.82	$1,815,613.82
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$543,818.20	$609,045.06	$500,000.00	$650,000.00
Total Revenue		$543,818.20	$609,045.06	$500,000.00	$650,000.00
Expenditures					
Capital Outlay - Other	1	$9,703.99	$43,032.32	$270,500.00	$1,620,500.00
Total Expenditures		$9,703.99	$43,032.32	$270,500.00	$1,620,500.00
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	-$378,740.90	$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	-$378,740.90	$0.00	$0.00
Fund Balance 12/31		$1,398,841.98	$1,586,113.82	$1,815,613.82	$845,113.82
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 4905 Capital Projects Fund Name: Public Improvement TIF #1

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$1,398,841.98	$1,586,113.82	$1,815,613.82	$845,113.82

Footnote	Description
1	4905-760-360-0000 Anticipated road projects

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

Final 5.26.26

Year 2026

Fund Classification: 4906 Capital Projects Fund Name: Public Improvement TIF #2

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$55,186.26	$170,826.81	$292,397.95	$301,897.95
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
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$119,653.09	$123,157.14	$70,000.00	$122,000.00
Total Revenue		$119,653.09	$123,157.14	$70,000.00	$122,000.00
Expenditures					
Capital Outlay - Other		$4,012.54	$1,586.00	$60,500.00	$10,500.00
Total Expenditures		$4,012.54	$1,586.00	$60,500.00	$10,500.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		$0.00	$0.00	$0.00	$0.00
Sale of Notes		$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds		$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets		$0.00	$0.00	$0.00	$0.00
Transfers - In		$0.00	$0.00	$0.00	$0.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out		$0.00	$0.00	$0.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31		$170,826.81	$292,397.95	$301,897.95	$413,397.95
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 4906 Capital Projects Fund Name: Public Improvement TIF #2

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$170,826.81	$292,397.95	$301,897.95	$413,397.95

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

Final 5.26.26

Year 2026

Fund Classification: 4907 Capital Projects Fund Name: Public Improvement TIF #3

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$14,805.90	$26,055.80	$42,229.27	$56,079.27
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
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$11,395.13	$16,652.46	$15,000.00	$16,000.00
Total Revenue		$11,395.13	$16,652.46	$15,000.00	$16,000.00
Expenditures					
Capital Outlay - Other		$145.23	$478.99	$1,150.00	$1,050.00
Total Expenditures		$145.23	$478.99	$1,150.00	$1,050.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		$0.00	$0.00	$0.00	$0.00
Sale of Notes		$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds		$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets		$0.00	$0.00	$0.00	$0.00
Transfers - In		$0.00	$0.00	$0.00	$0.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out		$0.00	$0.00	$0.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31		$26,055.80	$42,229.27	$56,079.27	$71,029.27
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 4907 Capital Projects Fund Name: Public Improvement TIF #3

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$26,055.80	$42,229.27	$56,079.27	$71,029.27

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

Final 5.26.26

Year 2026

Fund Classification: 4909 Capital Projects Fund Name: Capital Projects - General Reserve Fund

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$0.00	$844,000.00	$1,054,179.76	$213,825.53
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
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$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					
Capital Outlay - Other		$0.00	$324,820.24	$1,340,354.23	$0.00
Total Expenditures		$0.00	$324,820.24	$1,340,354.23	$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	1	$844,000.00	$535,000.00	$500,000.00	$100,000.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out		$0.00	$0.00	$0.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$844,000.00	$535,000.00	$500,000.00	$100,000.00
Fund Balance 12/31		$844,000.00	$1,054,179.76	$213,825.53	$313,825.53
Less: Encumbrances 12/31		$0.00	$1,010,354.23	$0.00	$0.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 4909 Capital Projects

Fund Name: Capital Projects - General Reserve Fund

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$844,000.00	$43,825.53	$213,825.53	$313,825.53

Footnote	Description
1	4909-931-0000 Transfer from GF

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

Final 5.26.26

Year 2026

Fund Classification: 4910 Capital Projects Fund Name: Capital Projects - Road & Bridge Reserve

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$0.00	$250,000.00	$250,000.00	$165,000.00
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
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$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					
Capital Outlay - Other		$0.00	$0.00	$85,000.00	$100,000.00
Total Expenditures		$0.00	$0.00	$85,000.00	$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		$250,000.00	$0.00	$0.00	$250,000.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out		$0.00	$0.00	$0.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$250,000.00	$0.00	$0.00	$250,000.00
Fund Balance 12/31		$250,000.00	$250,000.00	$165,000.00	$315,000.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 4910 Capital Projects Fund Name: Capital Projects - Road & Bridge Reserve

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$250,000.00	$250,000.00	$165,000.00	$315,000.00

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

Final 5.26.26

Year 2026

Fund Classification: 4911 Capital Projects

Fund Name: Capital Projects - Police Reserve Fund

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$0.00	$199,500.00	$521,867.90	$491,867.90
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
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$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					
Capital Outlay - Other		$0.00	$177,632.10	$100,000.00	$100,000.00
Total Expenditures		$0.00	$177,632.10	$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		$199,500.00	$500,000.00	$70,000.00	$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		$199,500.00	$500,000.00	$70,000.00	$0.00
Fund Balance 12/31		$199,500.00	$521,867.90	$491,867.90	$391,867.90
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 4911 Capital Projects

Fund Name: Capital Projects - Police Reserve Fund

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$199,500.00	$521,867.90	$491,867.90	$391,867.90

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

Final 5.26.26

Year 2026

Fund Classification: 4912 Capital Projects

Fund Name: Capital Projects - Fire Reserve Fund

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$0.00	$0.00	$500,000.00	$550,000.00
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
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$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					
Capital Outlay - Other		$0.00	$0.00	$450,000.00	$0.00
Total Expenditures		$0.00	$0.00	$450,000.00	$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	$500,000.00	$500,000.00	$500,000.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out		$0.00	$0.00	$0.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	$500,000.00	$500,000.00	$500,000.00
Fund Balance 12/31		$0.00	$500,000.00	$550,000.00	$1,050,000.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

Final 5.26.26

Year 2026

Fund Classification: 4912 Capital Projects Fund Name: Capital Projects - Fire Reserve Fund

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$0.00	$500,000.00	$550,000.00	$1,050,000.00

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

Final 5.26.26

Year 2026

Fund Classification: 4951 Permanent Fund Name: Permanent

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$623.70	$623.87	$623.91	$0.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.17	$0.04	$0.00	$0.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$0.17	$0.04	$0.00	$0.00
Expenditures					
Cemeteries - Other		$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	-$623.91	$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	-$623.91	$0.00
Fund Balance 12/31		$623.87	$623.91	$0.00	$0.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

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Year 2026

Fund Classification: 4951 Permanent Fund Name: Permanent

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$623.87	$623.91	$0.00	$0.00

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

Final 5.26.26

Year 2026

Fund Classification: 4952 Permanent Fund Name: Permanent

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$1,168.07	$1,168.61	$1,168.79	$0.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.54	$0.18	$0.00	$0.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$0.54	$0.18	$0.00	$0.00
Expenditures					
Cemeteries - Other		$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	-$1,168.79	$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	-$1,168.79	$0.00
Fund Balance 12/31		$1,168.61	$1,168.79	$0.00	$0.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

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Year 2026

Fund Classification: 4952 Permanent Fund Name: Permanent

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$1,168.61	$1,168.79	$0.00	$0.00

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.

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Year 2026

Fund Classification: 4953 Permanent Fund Name: Permanent

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$152.76	$152.76	$152.76	$0.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$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					
Cemeteries - Other		$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	-$152.76	$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	-$152.76	$0.00
Fund Balance 12/31		$152.76	$152.76	$0.00	$0.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

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Year 2026

Fund Classification: 4953 Permanent Fund Name: Permanent

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$152.76	$152.76	$0.00	$0.00

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.

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Year 2026

Fund Classification: 4954 Permanent Fund Name: Permanent

Description	Foot Note	2024	2025	Current 2026	2027
Fund Balance 1/1		$327.31	$327.37	$327.37	$0.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.06	$0.00	$0.00	$0.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$0.06	$0.00	$0.00	$0.00
Expenditures					
Cemeteries - Other		$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	-$327.37	$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	-$327.37	$0.00
Fund Balance 12/31		$327.37	$327.37	$0.00	$0.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

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Year 2026

Fund Classification: 4954 Permanent

Fund Name: Permanent

Description	Foot Note	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$327.37	$327.37	$0.00	$0.00

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.