

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. 2026-4-O

Passed 06-08-2026, 20

AN ORDINANCE APPROVED THE 2026 TAX BUDGET FOR THE VILLAGE OF BREMEN, FAIRFIELD COUNTY

Be it ordained by the Council of the Village of Bremen, State of Ohio:

Section 1: Whereas, the Village of Bremen Council agrees to the 2027 Tax Budget as presented to them, per the attachment, this 8th day of June, 2026.

Section 2: The ordinance shall take effect and be in force after its passage as allowed by law.

Section 3: This Ordinance is hereby declared an emergency measure necessary because of the deadline of June 12, 2026.

Motion to pass Ordinance 2026-4-O as an emergency:

Motion: J. Cline

Seconded: N. Bailor

Ayes: 4 Nays: 0

Motion to pass Ordinance 2026-4-O:

Motion: N. Bailor

Seconded: J. Cline

Ayes: 4 Nays: 0

Passed in Council this 8th day of June, 2026.

Anthony Taylor
Anthony Taylor, Mayor

ATTEST:
Lydia Carter
Lydia Carter, Fiscal Officer

CERTIFICATE OF AVAILABILITY OF FUNDS

I certify that the money required to meet this contract has hereby been lawfully appropriated for such purpose and is in the treasury or in the process of collections to the credit of this fund, free from any previous obligations or certification as required by Ohio Revised Code 5705.01 to 5705.47.

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. _____

Passed _____, 20____

Financial Worksheet - Budget

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$734,230.46	-4.229%	\$703,181.29	5.483%	\$741,739.71	-37.433%	\$464,086.43
Fund Balance Adjustments	\$0.00		-\$9,258.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$73,435.40	-8.251%	\$67,376.18	-3.527%	\$65,000.00	15.385%	\$75,000.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$400,726.69	7.468%	\$430,652.95	-7.118%	\$400,000.00	0.000%	\$400,000.00
Other - Local Taxes	\$0.00		\$71.48	-100.000%	\$0.00		\$0.00
State Shared Taxes							
Local Government	\$19,093.43	6.597%	\$20,352.94	-1.734%	\$20,000.00	-100.000%	\$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	\$1,266.70	7.184%	\$1,357.70	-63.173%	\$500.00	0.000%	\$500.00
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	\$11,268.61	-23.911%	\$8,574.12	-24.190%	\$6,500.00	0.000%	\$6,500.00
Earnings on Investments	\$8,365.60	2.872%	\$8,605.86	-41.900%	\$5,000.00	-40.000%	\$3,000.00
Miscellaneous	\$7,198.66	-51.820%	\$3,468.33	-100.000%	\$0.00		\$0.00
Total Revenue	\$521,355.09	3.664%	\$540,459.56	-8.041%	\$497,000.00	-2.414%	\$485,000.00
Expenditures							
Police Enforcement - Other	\$125.00	0.000%	\$125.00	43,900.0%	\$55,000.00	172.727%	\$150,000.00
Street Lighting - Other	\$14,938.82	-33.060%	\$10,000.00	100.000%	\$20,000.00	25.000%	\$25,000.00
Payment to County Health District - Other	\$0.00		\$2,730.45	173.243%	\$7,460.75	-30.935%	\$5,152.78
Recreation - Other	\$0.00		\$0.00		\$0.00		\$0.00
Provide and Maintain Parks - Salaries	\$7,073.17	31.525%	\$9,302.99	114.985%	\$20,000.00	0.000%	\$20,000.00
Provide and Maintain Parks - Other	\$1,595.16	20.056%	\$1,915.09	61.350%	\$3,090.00	0.000%	\$3,090.00
Other Leisure Time Activities - Other	\$39,889.14	134.425%	\$93,510.28	37.770%	\$128,828.72	-61.189%	\$50,000.00
Community Planning and Zoning - Salaries	\$4,602.63	7.696%	\$4,956.87	21.777%	\$6,036.33	15.965%	\$7,000.00
Community Planning and Zoning - Other	\$4,162.21	48.163%	\$6,166.85	73.225%	\$10,682.50	2.799%	\$10,981.50
Other Community Environment - Other	\$22,459.96	48.598%	\$33,375.00	-23.173%	\$25,641.00	-4.450%	\$24,500.00
Street Construction and Reconstruction - O	\$0.00		\$0.00		\$0.00		\$0.00
Other Transportation - Other	\$0.00		\$0.00		\$0.00		\$0.00
Mayor and Administrative Offices - Salaries	\$33,472.59	26.105%	\$42,210.63	-3.981%	\$40,530.29	23.858%	\$50,200.00
Mayor and Administrative Offices - Other	\$3,526.83	24.541%	\$4,392.34	109.704%	\$9,210.90	27.630%	\$11,755.90
Legislative Activities - Salaries	\$11,975.03	-1.462%	\$11,800.00	22.881%	\$14,500.00	-0.690%	\$14,400.00
Legislative Activities - Other	\$5,451.24	-50.244%	\$2,712.34	92.631%	\$5,224.80	0.000%	\$5,224.80
Clerk - Treasurer - Salaries	\$20,669.32	9.439%	\$22,620.35	33.435%	\$30,183.37	32.523%	\$40,000.00
Clerk - Treasurer - Other	\$23,904.81	-3.349%	\$23,104.12	84.611%	\$42,652.70	-33.931%	\$28,180.00
Lands and Buildings - Other	\$11,975.20	12.051%	\$13,418.31	114.305%	\$28,756.11	-7.846%	\$26,500.00
Property Tax Collection Fees - Other	\$19,334.65	-7.122%	\$17,957.55	94.904%	\$35,000.00	0.000%	\$35,000.00
Auditor of State Fees - Other	\$0.00		\$0.00		\$7,980.00	-100.000%	\$0.00
Solicitor - Other	\$0.00		\$0.00		\$0.00		\$0.00
Income Tax Administration - Other	\$5,864.19	13.787%	\$6,672.71	151.625%	\$16,790.19	-10.662%	\$15,000.00
Other General Government - Other	\$6,037.05	6.372%	\$6,421.76	243.918%	\$22,085.62	-2.652%	\$21,500.00
Capital Outlay - Other	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$237,057.00	32.201%	\$313,392.64	69.006%	\$529,653.28	2.611%	\$543,484.98
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2024	%	2025	%	Current 2026	%	2027
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	\$34,625.70	-11.195%	\$30,749.50	-34.958%	\$20,000.00	-100.000%	\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$41.30	-100.000%	\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	-\$350,000.00	-40.000%	-\$210,000.00	26.190%	-\$265,000.00	-5.660%	-\$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	-\$14.26	-100.000%	\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	-\$315,347.26	-43.158%	-\$179,250.50	36.680%	-\$245,000.00	2.041%	-\$250,000.00
Fund Balance 12/31	\$703,181.29	5.483%	\$741,739.71	-37.433%	\$464,086.43	-66.471%	\$155,601.45
Less: Encumbrances 12/31	\$23,355.39	11.080%	\$25,944.88	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$679,825.90	5.291%	\$715,794.83	-35.165%	\$464,086.43	-66.471%	\$155,601.45

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

Financial Worksheet - Budget

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$115,513.12	126.596%	\$261,748.45	-11.860%	\$230,704.57	-67.878%	\$74,107.84
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	\$89,667.10	1.898%	\$91,369.42	-12.443%	\$80,000.00	-2.500%	\$78,000.00
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	\$1,188.98	29.606%	\$1,540.99	-67.553%	\$500.00	0.000%	\$500.00
Miscellaneous	\$28,134.26	-99.146%	\$240.16	-100.000%	\$0.00		\$0.00
Total Revenue	\$118,990.34	-21.716%	\$93,150.57	-13.581%	\$80,500.00	-2.484%	\$78,500.00
Expenditures							
Street Maintenance and Repair - Salaries	\$101,496.05	26.481%	\$128,373.06	25.393%	\$160,970.86	8.715%	\$175,000.00
Street Maintenance and Repair - Other	\$75,114.61	94.132%	\$145,821.39	60.214%	\$233,625.87	-56.168%	\$102,402.50
Traffic Signs and Signals - Other	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other	\$46,144.35	-100.000%	\$0.00		\$42,500.00	-17.647%	\$35,000.00
Debt Service - Other	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$222,755.01	23.092%	\$274,194.45	59.411%	\$437,096.73	-28.528%	\$312,402.50
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	-40.000%	\$150,000.00	33.333%	\$200,000.00	-12.500%	\$175,000.00
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	-40.000%	\$150,000.00	33.333%	\$200,000.00	-12.500%	\$175,000.00
Fund Balance 12/31	\$261,748.45	-11.860%	\$230,704.57	-67.878%	\$74,107.84	-79.482%	\$15,205.34
Less: Encumbrances 12/31	\$21,455.01	-14.970%	\$18,241.73	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$240,293.44	-11.582%	\$212,462.84	-65.120%	\$74,107.84	-79.482%	\$15,205.34

Financial Worksheet - Budget

JULY 2026 TAX BUDGET

Year 2026

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

Financial Worksheet - Budget

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 2012 Special Revenue

Fund Name: Street Levy Fund

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$96,808.82	32.999%	\$128,754.55	50.341%	\$193,571.17	-15.808%	\$162,971.17
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$72,888.86	30.051%	\$94,792.75	-6.322%	\$88,800.00	12.613%	\$100,000.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$2,058.64	245.405%	\$7,110.64	-29.683%	\$5,000.00	0.000%	\$5,000.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$763.01	19.545%	\$912.14	-89.037%	\$100.00	100.000%	\$200.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$75,710.51	35.801%	\$102,815.53	-8.671%	\$93,900.00	12.034%	\$105,200.00
Expenditures							
Street Maintenance and Repair - Other	\$43,764.78	-25.039%	\$32,806.61	279.497%	\$124,500.00	24.096%	\$154,500.00
Debt Service - Other	\$0.00		\$5,192.30	-100.000%	\$0.00		\$0.00
Total Expenditures	\$43,764.78	-13.175%	\$37,998.91	227.641%	\$124,500.00	24.096%	\$154,500.00
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	\$128,754.55	50.341%	\$193,571.17	-15.808%	\$162,971.17	-30.251%	\$113,671.17
Less: Encumbrances 12/31	\$45,202.00	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$83,552.55	131.676%	\$193,571.17	-15.808%	\$162,971.17	-30.251%	\$113,671.17

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

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$24,560.49	10.466%	\$27,131.02	21.662%	\$33,008.05	-56.461%	\$14,371.53
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
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	\$7,270.29	34.932%	\$9,809.94	-23.547%	\$7,500.00	-13.333%	\$6,500.00
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	\$135.85	33.699%	\$181.63	-58.707%	\$75.00	33.333%	\$100.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$7,406.14	34.909%	\$9,991.57	-24.186%	\$7,575.00	-12.871%	\$6,600.00
Expenditures							
Street Maintenance and Repair - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
Street Maintenance and Repair - Other	\$4,835.61	-26.282%	\$3,564.70	579.202%	\$24,211.52	-38.046%	\$15,000.00
Capital Outlay - Other	\$0.00		\$549.84	263.742%	\$2,000.00	0.000%	\$2,000.00
Total Expenditures	\$4,835.61	-14.912%	\$4,114.54	537.046%	\$26,211.52	-35.143%	\$17,000.00
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	\$27,131.02	21.662%	\$33,008.05	-56.461%	\$14,371.53	-72.365%	\$3,971.53
Less: Encumbrances 12/31	\$933.58	351.110%	\$4,211.52	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$26,197.44	9.921%	\$28,796.53	-50.093%	\$14,371.53	-72.365%	\$3,971.53

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

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$11,171.76	239.359%	\$37,912.38	31.604%	\$49,894.04	-58.870%	\$20,521.21
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		\$1,900.00	-100.000%	\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$1,345.00	180.572%	\$3,773.70	-100.000%	\$0.00		\$0.00
Total Revenue	\$1,345.00	321.836%	\$5,673.70	-100.000%	\$0.00		\$0.00
Expenditures							
Provide and Maintain Parks - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
Provide and Maintain Parks - Other	\$24,604.38	-3.708%	\$23,692.04	87.290%	\$44,372.83	-3.094%	\$43,000.00
Cultural Facilities - Other	\$0.00		\$0.00		\$0.00		\$0.00
Other Community Environment - Other	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$24,604.38	-3.708%	\$23,692.04	87.290%	\$44,372.83	-3.094%	\$43,000.00
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	\$50,000.00	-40.000%	\$30,000.00	-50.000%	\$15,000.00	66.667%	\$25,000.00
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	\$50,000.00	-40.000%	\$30,000.00	-50.000%	\$15,000.00	66.667%	\$25,000.00
Fund Balance 12/31	\$37,912.38	31.604%	\$49,894.04	-58.870%	\$20,521.21	-87.714%	\$2,521.21
Less: Encumbrances 12/31	\$3,818.73	-64.050%	\$1,372.83	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$34,093.65	42.317%	\$48,521.21	-57.707%	\$20,521.21	-87.714%	\$2,521.21

Financial Worksheet - Budget

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 2051 Special Revenue

Fund Name: Federal Grant

Description	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
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
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
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

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$42,567.42	50.598%	\$64,105.48	15.844%	\$74,262.66	-60.423%	\$29,390.86
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	\$24,544.01	-53.520%	\$11,407.96	-21.108%	\$9,000.00	0.000%	\$9,000.00
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	\$263.23	27.767%	\$336.32	-100.000%	\$0.00		\$10.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$24,807.24	-52.658%	\$11,744.28	-23.367%	\$9,000.00	0.111%	\$9,010.00
Expenditures							
Street Maintenance and Repair - Other	\$3,269.18	-68.272%	\$1,037.26	3,165.50%	\$33,871.80	-11.431%	\$30,000.00
Capital Outlay - Other	\$0.00		\$549.84	3,537.42%	\$20,000.00	-75.000%	\$5,000.00
Total Expenditures	\$3,269.18	-51.453%	\$1,587.10	3,294.35%	\$53,871.80	-35.031%	\$35,000.00
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	\$64,105.48	15.844%	\$74,262.66	-60.423%	\$29,390.86	-88.429%	\$3,400.86
Less: Encumbrances 12/31	\$0.00		\$3,871.80	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$64,105.48	9.805%	\$70,390.86	-58.246%	\$29,390.86	-88.429%	\$3,400.86

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

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 2151 Special Revenue

Fund Name: American Rescue Plan

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$148,068.26	-100.000%	\$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
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$0.00		\$0.00		\$0.00
Expenditures							
Water - Other	\$148,068.26	-100.000%	\$0.00		\$0.00		\$0.00
Total Expenditures	\$148,068.26	-100.000%	\$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
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

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 2902 Special Revenue

Fund Name: Utilities Right of Way

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$12,759.92	-12.541%	\$11,159.69	23.693%	\$13,803.74	-21.733%	\$10,803.74
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	\$5,899.77	114.314%	\$12,644.05	-20.911%	\$10,000.00	-20.000%	\$8,000.00
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	\$5,899.77	114.314%	\$12,644.05	-20.911%	\$10,000.00	-20.000%	\$8,000.00
Expenditures							
Street Lighting - Other	\$0.00		\$0.00		\$0.00		\$0.00
Sidewalks - Other	\$7,500.00	33.333%	\$10,000.00	30.000%	\$13,000.00	15.385%	\$15,000.00
Total Expenditures	\$7,500.00	33.333%	\$10,000.00	30.000%	\$13,000.00	15.385%	\$15,000.00
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	\$11,159.69	23.693%	\$13,803.74	-21.733%	\$10,803.74	-64.792%	\$3,803.74
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	\$11,159.69	23.693%	\$13,803.74	-21.733%	\$10,803.74	-64.792%	\$3,803.74

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

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 4201 Capital Projects

Fund Name: Nature Works (Soccer Fields)

Description	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
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$0.00		\$0.00		\$0.00
Expenditures							
Provide and Maintain Parks - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
Provide and Maintain Parks - 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
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

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 4202 Capital Projects

Fund Name: Ohio Public Works (Strayer Avenue)

Description	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
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$0.00		\$0.00		\$0.00
Expenditures							
Street Construction and Reconstruction - S	\$0.00		\$0.00		\$0.00		\$0.00
Street Construction and Reconstruction - O	\$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
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

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 4203 Capital Projects

Fund Name: Grant Construction

Description	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
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	\$34,992.00	-100.000%	\$0.00		\$0.00		\$0.00
Total Revenue	\$34,992.00	-100.000%	\$0.00		\$0.00		\$0.00
Expenditures							
Capital Outlay - Other	\$34,992.00	-100.000%	\$0.00		\$0.00		\$0.00
Total Expenditures	\$34,992.00	-100.000%	\$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
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

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 4204 Capital Projects

Fund Name: Grant Construction

Description	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
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>
Expenditures							
Capital Outlay - Other	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>
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	<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>
Fund Balance 12/31	<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>

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

Financial Worksheet - Budget

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 4205 Capital Projects

Fund Name: Grant Construction

Description	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
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		\$104,249.06	-100.000%	\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$104,249.06	-100.000%	\$0.00		\$0.00
Expenditures							
Intergovernmental - Other	\$0.00		\$104,249.06	-100.000%	\$0.00		\$0.00
Total Expenditures	\$0.00		\$104,249.06	-100.000%	\$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
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

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 4901 Capital Projects

Fund Name: Other Capital Projects

Description	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
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	\$238,415.01	-9.511%	\$215,738.80	-100.000%	\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$238,415.01	-9.511%	\$215,738.80	-100.000%	\$0.00		\$0.00
Expenditures							
Capital Outlay - Other	\$238,415.01	-9.511%	\$215,738.80	-100.000%	\$0.00		\$0.00
Total Expenditures	\$238,415.01	-9.511%	\$215,738.80	-100.000%	\$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
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

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 5101 Enterprise

Fund Name: Water Operating


Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$265,065.49	8.623%	\$287,922.30	2.254%	\$294,411.27	-26.995%	\$214,936.29
Fund Balance Adjustments	\$0.00		\$9,258.00		\$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							
Special Assessments	\$400.20	-2.429%	\$390.48	-100.000%	\$0.00		\$0.00
Charges for Services	\$323,093.95	18.714%	\$383,556.80	-11.356%	\$340,000.00	2.941%	\$350,000.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$19,169.43	-84.378%	\$2,994.60	-16.516%	\$2,500.00	0.000%	\$2,500.00
Total Revenue	\$342,663.58	12.922%	\$386,941.88	-11.485%	\$342,500.00	2.920%	\$352,500.00
Expenditures							
Water - Salaries	\$151,721.20	6.425%	\$161,469.34	5.857%	\$170,927.34	11.158%	\$190,000.00
Water - Other	\$144,605.64	39.291%	\$201,423.16	7.379%	\$216,285.44	19.451%	\$258,355.00
Street Maintenance and Repair - Other	\$0.00		\$6,987.80	68.325%	\$11,762.20	-14.982%	\$10,000.00
Capital Outlay - Other	\$3,649.32	-100.000%	\$0.00		\$5,000.00	0.000%	\$5,000.00
Debt Service - Other	\$19,830.61	0.000%	\$19,830.61	-9.231%	\$18,000.00	-33.333%	\$12,000.00
Total Expenditures	\$319,806.77	21.858%	\$389,710.91	8.279%	\$421,974.98	12.650%	\$475,355.00
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	\$287,922.30	2.254%	\$294,411.27	-26.995%	\$214,936.29	-57.159%	\$92,081.29
Less: Encumbrances 12/31	\$38,228.98	-26.180%	\$28,219.98	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$249,693.32	6.607%	\$266,191.29	-19.255%	\$214,936.29	-57.159%	\$92,081.29

Financial Worksheet - Budget

JULY 2026 TAX BUDGET

Year 2026

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

A large, empty table with multiple columns and rows, likely representing budget data. The table is currently blank, showing only the grid structure with vertical and horizontal lines.

Financial Worksheet - Budget

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$395,732.85	-0.235%	\$394,801.00	-1.927%	\$387,194.34	-51.464%	\$187,927.66
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	\$826.56	-15.707%	\$696.73	-100.000%	\$0.00		\$0.00
Charges for Services	\$358,246.19	-7.319%	\$332,025.23	0.896%	\$335,000.00	0.000%	\$335,000.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$109,249.86	-76.142%	\$26,065.00	-4.086%	\$25,000.00	-20.000%	\$20,000.00
Total Revenue	\$468,322.61	-23.389%	\$358,786.96	0.338%	\$360,000.00	-1.389%	\$355,000.00
Expenditures							
Sanitary Sewers and Sewage - Salaries	\$92,737.05	8.743%	\$100,844.98	49.773%	\$151,038.40	22.485%	\$185,000.00
Sanitary Sewers and Sewage - Other	\$324,346.61	-34.445%	\$212,624.78	64.246%	\$349,228.28	-15.361%	\$295,582.50
Storm Sewers and Drains - Other	\$0.00		\$0.00		\$0.00		\$0.00
Refuse Collection and Disposal - Other	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other	\$5,744.00	-100.000%	\$0.00		\$10,000.00	0.000%	\$10,000.00
Debt Service - Other	\$46,426.80	13.994%	\$52,923.86	-7.414%	\$49,000.00	0.000%	\$49,000.00
Total Expenditures	\$469,254.46	-21.920%	\$366,393.62	52.641%	\$559,266.68	-3.520%	\$539,582.50
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	\$394,801.00	-1.927%	\$387,194.34	-51.464%	\$187,927.66	-98.220%	\$3,345.16
Less: Encumbrances 12/31	\$25,728.09	238.540%	\$87,101.68	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$369,072.91	-18.690%	\$300,092.66	-37.377%	\$187,927.66	-98.220%	\$3,345.16

Financial Worksheet - Budget

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 5501 Enterprise

Fund Name: Swimming Pool

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$43,453.67	36.915%	\$59,494.61	1.908%	\$60,629.71	-82.142%	\$10,827.36
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							
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$32,470.50	-21.016%	\$25,646.36	-13.243%	\$22,250.00	0.000%	\$22,250.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$428.86	164.420%	\$1,133.99	-100.000%	\$0.00		\$0.00
Total Revenue	\$32,899.36	-18.599%	\$26,780.35	-16.917%	\$22,250.00	0.000%	\$22,250.00
Expenditures							
Swimming Pool - Salaries	\$32,660.25	-13.448%	\$28,268.18	48.577%	\$42,000.00	0.000%	\$42,000.00
Swimming Pool - Other	\$34,198.17	-19.946%	\$27,377.07	192.407%	\$80,052.35	-52.545%	\$37,989.00
Total Expenditures	\$66,858.42	-16.772%	\$55,645.25	119.340%	\$122,052.35	-34.463%	\$79,989.00
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	\$50,000.00	-40.000%	\$30,000.00	66.667%	\$50,000.00	0.000%	\$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	\$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	\$50,000.00	-40.000%	\$30,000.00	66.667%	\$50,000.00	0.000%	\$50,000.00
Fund Balance 12/31	\$59,494.61	1.908%	\$60,629.71	-82.142%	\$10,827.36	-71.476%	\$3,088.36
Less: Encumbrances 12/31	\$6,182.53	256.860%	\$22,063.35	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$53,312.08	-27.659%	\$38,566.36	-71.925%	\$10,827.36	-71.476%	\$3,088.36

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

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 5601 Enterprise

Fund Name: Solid waste operating

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$43,326.23	32.018%	\$57,198.40	46.647%	\$83,879.90	-28.637%	\$59,859.43
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	\$134,603.97	2.266%	\$137,654.35	-1.928%	\$135,000.00	0.000%	\$135,000.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$134,603.97	2.266%	\$137,654.35	-1.928%	\$135,000.00	0.000%	\$135,000.00
Expenditures							
Refuse Collection and Disposal - Salaries	\$0.00		\$0.00		\$20,000.00	0.000%	\$20,000.00
Refuse Collection and Disposal - Other	\$120,731.80	-8.083%	\$110,972.85	25.274%	\$139,020.47	-10.583%	\$124,307.50
Other Basic Utility Service - Other	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$120,731.80	-8.083%	\$110,972.85	43.297%	\$159,020.47	-9.252%	\$144,307.50
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	\$57,198.40	46.647%	\$83,879.90	-28.637%	\$59,859.43	-15.549%	\$50,551.93
Less: Encumbrances 12/31	\$9,887.49	48.900%	\$14,722.97	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$47,310.91	46.175%	\$69,156.93	-13.444%	\$59,859.43	-15.549%	\$50,551.93

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

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 5701 Enterprise

Fund Name: Water Capital Improvement

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$28,058.45	53.166%	\$42,976.08	33.025%	\$57,169.03	-97.645%	\$1,346.23
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							
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$28,025.00	4.800%	\$29,370.15	-8.070%	\$27,000.00	0.000%	\$27,000.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$28,025.00	4.800%	\$29,370.15	-8.070%	\$27,000.00	0.000%	\$27,000.00
Expenditures							
Water - Other	\$13,107.37	15.791%	\$15,177.20	445.705%	\$82,822.80	-75.852%	\$20,000.00
Debt Service - Other	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$13,107.37	15.791%	\$15,177.20	445.705%	\$82,822.80	-75.852%	\$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	\$42,976.08	33.025%	\$57,169.03	-97.645%	\$1,346.23	519.971%	\$8,346.23
Less: Encumbrances 12/31	\$1,128.63	1,922.16%	\$22,822.80	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$41,847.45	-17.925%	\$34,346.23	-96.080%	\$1,346.23	519.971%	\$8,346.23

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

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 5702 Enterprise

Fund Name: Sewer Capital Improvement

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$27,333.28	25.875%	\$34,405.68	-0.463%	\$34,246.51	-68.620%	\$10,746.51
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
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	\$7,072.40	8.744%	\$7,690.83	-15.484%	\$6,500.00	-100.000%	\$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	\$7,072.40	8.744%	\$7,690.83	-15.484%	\$6,500.00	-100.000%	\$0.00
Expenditures							
Sanitary Sewers and Sewage - Other	\$0.00		\$7,850.00	282.166%	\$30,000.00	-66.667%	\$10,000.00
Debt Service - Other	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$0.00		\$7,850.00	282.166%	\$30,000.00	-66.667%	\$10,000.00
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	\$34,405.68	-0.463%	\$34,246.51	-68.620%	\$10,746.51	-93.053%	\$746.51
Less: Encumbrances 12/31	\$5,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$29,405.68	16.462%	\$34,246.51	-68.620%	\$10,746.51	-93.053%	\$746.51

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

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 5781 Enterprise

Fund Name: Enterprise Deposit

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$14,659.98	13.909%	\$16,699.07	13.201%	\$18,903.51	-23.805%	\$14,403.51
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
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	\$4,530.00	-17.693%	\$3,728.50	-19.539%	\$3,000.00	-100.000%	\$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	\$4,530.00	-17.693%	\$3,728.50	-19.539%	\$3,000.00	-100.000%	\$0.00
Expenditures							
Other Security of Persons and Property - O	\$0.00		\$0.00		\$0.00		\$0.00
Water - Other	\$2,490.91	-38.815%	\$1,524.06	392.107%	\$7,500.00	86.667%	\$14,000.00
Total Expenditures	\$2,490.91	-38.815%	\$1,524.06	392.107%	\$7,500.00	86.667%	\$14,000.00
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	\$16,699.07	13.201%	\$18,903.51	-23.805%	\$14,403.51	-97.199%	\$403.51
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	\$16,699.07	13.201%	\$18,903.51	-23.805%	\$14,403.51	-97.199%	\$403.51

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

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 5901 Enterprise

Fund Name: Other Enterprise

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	\$0.00		\$58,512.00	-100.000%	\$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
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	\$311,512.00	37.494%	\$428,309.00	-100.000%	\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$311,512.00	37.494%	\$428,309.00	-100.000%	\$0.00		\$0.00
Expenditures							
Capital Outlay - Other	\$253,000.00	92.419%	\$486,821.00	-100.000%	\$0.00		\$0.00
Total Expenditures	\$253,000.00	92.419%	\$486,821.00	-100.000%	\$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	\$58,512.00	-100.000%	\$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	\$58,512.00	-100.000%	\$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

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 9201 Custodial

Fund Name: Income Tax Refund

Description	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
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$0.00		\$0.00		\$0.00
Expenditures							
Fiduciary Distributions - 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
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

JULY 2026 TAX BUDGET

Year 2026

Fund Classification: 9901 Custodial

Fund Name: Other Custodial

Description	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
Municipal Income Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
State Shared Taxes							
Local Government	\$0.00		\$0.00		\$0.00		\$0.00
Inheritance Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$0.00		\$0.00		\$0.00
Expenditures							
Fiduciary Distributions - 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
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.