#### ORDINANCE NO. <u>25-13</u> ADOPTED <u>(6-9-20-25</u>)

AN ORDINANCE ADOPTING THE 2026 TAX BUDGET FOR THE VILLAGE OF THORNVILLE, DIRECTING THE VILLAGE ADMINISTRATOR AND FISCAL OFFICER TO SUBMIT THE 2026 BUDGET TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY

WHEREAS, the Village of Thornville is required by R.C. 5705.28(A)(2) to submit its 2026 budget to the Perry County Auditor no later than July 20, 2025; and

WHEREAS, R.C. 5705.30 requires the Village to provide public notice for, and at least one public hearing on, the annual tax budget. The Village of Thornville has met these requirements; and

WHEREAS, the 2026 Tax Budget was prepared by the Village Administrator and Fiscal Officer in accordance with R.C. 5705.29; and

WHEREAS, the 2026 Tax Budget also was reviewed and recommended by the Finance Committee and presented at a properly-noticed public hearing, as required by the R.C. 5705.03; and

WHEREAS, Council for the Village of Thornville now wants to adopt the 2026 Tax Budget for the Village of Thornville.

NOW, **THEREFORE**, **BE IT ORDAINED** by the Council of the Village of Thornville, County of Perry, State of Ohio:

- SECTION 1: Pursuant to R.C. 5705.28, the Village of Thornville hereby adopts the 2026 Tax Budget and agrees to follow the administration of its program as outlined therein. A copy of the 2026 Tax Budget is attached hereto as Exhibit A and incorporated herein by reference
- SECTION 2: The Village Administrator and Fiscal Officer are hereby authorized and directed to timely submit the 2026 Village of Thornville Tax Budget to the Auditor of Perry County by July 20, 2025.
- SECTION 3: All prior legislation, or any part thereof, which is/are inconsistent with this Ordinance is/are hereby repealed as to the inconsistent parts thereof.
- SECTION 4: It is hereby and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in opening meeting of this Council and that any and all deliberating if this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements of the laws of the State of Ohio.
- SECTION 5: Council declares this to be an emergency measure immediately necessary for the preservation of the public peace, health, and safety of this municipality and the further reason that the Village needs to approve and submit next year's budget by July 20<sup>th</sup>. Wherefore, provided this Ordinance receives the required affirmative votes of Council, this Ordinance shall take effect and be in force immediately upon passage by Council.

Passed in Council this <u>9</u><sup>th</sup> day of <u>Jone</u>, 2025.

Amanda/L

ATTEST:

pail believes

APPROVED

Approved as to form this 22<sup>nd</sup> day of May 2025

Brian M. Zets, Esq. Village Solicitor

	PERRY	
	COUNTY	
	BUDGET-	
	OF-	
	THORNVILLE	
	VILLAGE	
	FOR FISCAL YEAR BEGINNING JANUARY 01, つのしん	
	Filed	
	County Auditor	<u> </u>
	Deputy Auditor	
	COUNTY AUDITOR'S ESTIMATE	
TAX LEVIES A		County Auditor's
TAX LEVIES A	COUNTY AUDITOR'S ESTIMATE ND RATES FOR IN THORNVILLE VILLAGE.	County Auditor's Estimate of Rate in Mills
	COUNTY AUDITOR'S ESTIMATE ND RATES FOR IN THORNVILLE VILLAGE.	Estimate of
	COUNTY AUDITOR'S ESTIMATE ND RATES FOR IN THORNVILLE VILLAGE. TAX VALUATION \$	Estimate of
LEVIES WITHIN	COUNTY AUDITOR'S ESTIMATE ND RATES FOR IN THORNVILLE VILLAGE. TAX VALUATION \$	Estimate of
LEVIES WITHIN County	COUNTY AUDITOR'S ESTIMATE ND RATES FOR IN THORNVILLE VILLAGE. TAX VALUATION \$	Estimate of
LEVIES WITHIN County Township	COUNTY AUDITOR'S ESTIMATE ND RATES FOR IN THORNVILLE VILLAGE. TAX VALUATION \$	Estimate of
LEVIES WITHIN County Township School Municipality TOTAL	COUNTY AUDITOR'S ESTIMATE ND RATES FOR IN THORNVILLE VILLAGE. TAX VALUATION \$	Estimate of
LEVIES WITHIN County Township School Municipality TOTAL	COUNTY AUDITOR'S ESTIMATE ND RATES FOR IN THORNVILLE VILLAGE. TAX VALUATION \$	Estimate of
LEVIES WITHIN County Township School Municipality TOTAL	COUNTY AUDITOR'S ESTIMATE ND RATES FOR IN THORNVILLE VILLAGE. TAX VALUATION \$	Estimate of
LEVIES WITHIN County Township School Municipality TOTAL LEVIES OUTSIDE	COUNTY AUDITOR'S ESTIMATE ND RATES FOR IN THORNVILLE VILLAGE. TAX VALUATION \$	Estimate of
LEVIES WITHIN County Township School Municipality TOTAL LEVIES OUTSIDE County	COUNTY AUDITOR'S ESTIMATE ND RATES FOR IN THORNVILLE VILLAGE. TAX VALUATION \$	Estimate of
LEVIES WITHIN County Township School Municipality TOTAL LEVIES OUTSIDE County Township	COUNTY AUDITOR'S ESTIMATE ND RATES FOR IN THORNVILLE VILLAGE. TAX VALUATION \$	Estimate of

Office of the Council for Village Of Thornville, Perry County, OH To the County Auditor:

The Village Council of said Village hereby submits its Annual Budget for the year commencing January 1st, 2026 for consideration of the County Budget Commission pursuant of Section 5705.30 of the Revised Code.

TAYLOR BENNETT

Village Fiscal Officer

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

		Amount Approved by Budget Commission	Amount to be Derived from Levies	ed from Estimate of Tax	
		Inside 10 Mill Limitation	Outside 10 Mill Limitation	I Inside 10 Mill Limit	Outside 10 Mill Limit
Fund Description	Levy Description	Column I	Column II	Column III	Column IV
		-			
TOTAL					

#### SCHEDULE B LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

					-	Maximum Rate Authorized	County Auditor's Est. of Yield of Levy (carry to Schedule A
	Ft	und			Levy Description	To Be Levied	Column II)
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	1	/	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.	1		
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	7	1	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			
authorized by voters on	1	1	not to exceed	years.			

### Financial Worksheet - Budget

2026 TAX BUDGET

Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$1,751,311.77	\$1,694,923.80	\$2,837,792.68	\$2,799,469.13
Fund Balance Adjustments	\$0.00	-\$48.28	-\$1,976.87	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$106,240.14	\$115,305.22	\$124,600.00	\$124,600.00
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	\$14,224.79	\$13,812.36	\$15,500.00	\$15,500.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$14,443.04	\$8,086.78	\$14,500.00	\$14,500.00
Other - State Shared Taxes and Permit	\$2,021.70	\$37.50	\$1,850.00	\$1,850.00
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	\$44,452.21	\$43,164.53	\$43,200.00	\$42,500.00
Earnings on Investments	\$118,629.43	\$137,157.80	\$115,000.00	\$120,000.00
Miscellaneous	\$679.38	\$1,002,239.82	\$0.00	\$300.00
Total Revenue	\$300,690.69	\$1,319,804.01	\$314,650.00	\$319,250.00
Expenditures	<b>*</b> = = = <b>,</b> =			
Police Enforcement - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other	\$127.56	\$10.63	\$10,000.00	\$5,000.0
Street Lighting - Other	\$14,000.00	\$22,691.40	\$43,871.96	\$49,500.0
Community Planning and Zoning - Salaries	\$2,534.76	\$748.23	\$3,411.21	\$4,450.0
Community Planning and Zoning - Other	\$3,348.50	\$584.94	\$1,672.21	\$2,818.0
Other Community Environment - Other	\$589.33	\$0.00	\$0.00	\$0.0
Street Construction and Reconstruction - C	\$0.00	\$0.00	\$0.00	\$0.0
Sidewalks - Other	\$0.00	\$0.00	\$0.00	\$0.0
Mayor and Administrative Offices - Salaries	\$22,889.53	\$26,573.75	\$28,381.58	\$32,092.7
Mayor and Administrative Offices - Other	\$18,045.63	\$14,979.90	\$15,441.20	\$17,910.5
Legislative Activities - Salaries	\$10,917.75	\$10,942.41	\$17,080.37	\$21,250.0
Legislative Activities - Other	\$1,102.66	\$2,619.13	\$4,867.68	\$6,366.5
Mayor's Court - Salaries	\$3,876.80	\$2,194.39	\$2,835.45	\$3,000.0
Mayor's Court - Other	\$8,128.65	\$7,434.08	\$10,177.00	\$10,325.0
Clerk - Treasurer - Salaries	\$8,793.94	\$14,379.07	\$15,102.00	\$17,250.0
Clerk - Treasurer - Other	\$45.87	\$2,115.31	\$3,917.50	\$4,705.1
Lands and Buildings - Salaries	\$0.00	\$256.71	\$5,764.33	\$6,000.0
Lands and Buildings - Other	\$9,325.92	\$14,946.07	\$23,767.79	\$26,924.9
Solicitor - Other	\$8,000.00	\$20,010.30	\$17,967.00	\$15,000.0
Other General Government - Other	\$19,759.22	\$23,726.53	\$47,039.40	\$53,590.0

2026 TAX BUDGET

Fund Classification:

1000 General

Year 2025

Fund Name:

General

Current 2026 2023 2024 2025 Description \$225,592.54 \$12,674.00 \$99,700.00 \$90,000.00 Capital Outlay - Other **Total Expenditures** \$357.078.66 \$176.886.85 \$350,996.68 \$366,182,78 Other Financing Sources & Uses Sources \$0.00 \$0.00 Sale of Bonds \$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 \$0.00 \$0.00 \$0.00 \$0.00 Advances - In \$0.00 \$0.00 \$0.00 \$0.00 Special Items Extraordinary Items \$0.00 \$0.00 \$0.00 \$0.00 **Other - Other Financing Sources** \$0.00 \$0.00 \$0.00 \$0.00 Uses \$0.00 \$0.00 \$0.00 \$0.00 Transfers - Out \$0.00 \$0.00 \$0.00 \$0.00 Advances - Out Contingencies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - Other Financing Uses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Other Financing Sources & Uses \$1,694,923.80 \$2,837,792.68 \$2,799,469.13 \$2,752,536.35 Fund Balance 12/31 Less: Encumbrances 12/31 \$959.76 \$6,171.03 \$0.00 \$0.00 Less: Reserve Balance 12/31 \$0.00 \$0.00 \$0.00 \$0.00 \$1,693,964.04 \$2,831,621.65 \$2,799,469.13 \$2,752,536.35 Unencumbered Undesignated 12/31

**Financial Worksheet - Budget** 

# 2026 TAX BUDGET

Year 2025

Fund Classification: 2011 Special Revenue

5

Fund Name: Street Construction, Maint. and Repair

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$118,818.48	\$88,663.08	\$102,907.15	\$46,384.42
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues		·		
Property and Other Local Taxes				
	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax 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
	ψ0.00	<b>\$0.00</b>		
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation Other - State Shared Taxes and Permit:	\$72,278.42	\$80,974.83	\$84,000.00	\$85,000.00
	\$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	\$0.00
Fines, Licenses and Permits	\$0.00	\$1,538.22	\$100.00	\$100.0
Earnings on Investments	\$16,246.80	\$0.00	\$0.00	\$0.0
Miscellaneous		\$82,513.05	\$84,100.00	\$85,100.0
Total Revenue	\$88,525.22	\$62,515.05	ψυτ, 100.00	400,10010
Expenditures	A00 540 04	¢04 005 00	\$49,702.43	\$56,953.7
Street Maintenance and Repair - Salaries	\$33,516.34	\$34,385.33	\$90,256.50	\$56,552.8
Street Maintenance and Repair - Other	\$83,836.68	\$32,483.65	\$90,250.50	\$6,500.0
Capital Outlay - Other	\$0.00	\$0.00	\$663.80	\$0.0\$
Debt Service - Other	\$1,327.60	\$1,400.00		\$120,006.6
Total Expenditures	\$118,680.62	\$68,268.98	\$140,622.73	φ120,000.0
Other Financing Sources & Uses				
Sources		<b>*</b> 0.00	¢0.00	\$0.0
Sale of Bonds	\$0.00	\$0.00	\$0.00 \$0.00	\$0.0 \$0.0
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.0
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.0
Advances - In	\$0.00	\$0.00	\$0.00	\$0.0
Special Items	\$0.00	\$0.00	\$0.00	\$0.0 ©0.0
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.0
Uses				***
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.0
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.0
Contingencies	\$0.00	\$0.00	\$0.00	\$0.0

2026 TAX BUDGET Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2023	2024	Current 2025	2026
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	\$88,663.08	\$102,907.15	\$46,384.42	\$11,477.79
Less: Encumbrances 12/31	\$258.02	\$16,545.23	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$88,405.06	\$86,361.92	\$46,384.42	\$11,477.79

### Financial Worksheet - Budget

2026 TAX BUDGET

Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$28,347.47	\$33,271.37	\$42,698.24	-\$6,301.76
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
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 Permit	\$5,860.40	\$8,807.50	\$6,000.00	\$6,000.00
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	\$0.00	\$680.32	\$0.00	\$600.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$5,860.40	\$9,487.82	\$6,000.00	\$6,600.00
Expenditures				
Street Maintenance and Repair - Other	\$936.50	\$60.95	\$55,000.00	\$200.00
Total Expenditures	\$936.50	\$60.95	\$55,000.00	\$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	\$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	\$33,271.37	\$42,698.24	-\$6,301.76	\$98.24

2026 TAX BUDGET

Year 2025

Fund Classification:	2021 Special Revenue		Fund Name:	State Highway	
Desc	cription	2023	2024	Current 2025	2026
Less: Encumbrances	12/31	\$0.00	\$30,000.00	\$0.00	\$0.00
Less: Reserve Balance	ce 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Unde	esignated 12/31	\$33,271.37	\$12,698.24	-\$6,301.76	\$98.24

2026 TAX BUDGET

Year 2025

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

Dependent	2023	2024	Current 2024 2025		
Description	\$23,073.48	\$32,004.18	\$26,859.51	<b>2026</b> \$5,484.71	
Fund Balance 1/1	\$75.00	\$0.00	-\$13.59	\$0.00	
Fund Balance Adjustments Revenues	<b>\$</b> 70.00	<b>40.00</b>	·		
Property and Other Local Taxes	\$12,619.99	\$12,189.84	\$0.00	\$0.00	
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Personal Property Tax Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
	ψ0.00	φ0.00	<b>+-</b>		
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
Local Government	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	
Inheritance Tax		\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$120.67		\$0.00	\$0.00	
Other - State Shared Taxes and Permit	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	
Intergovernmental	\$0.00	\$0.00		\$0.00	
Special Assessments	\$0.00	\$0.00	\$0.00 \$1.000.00	\$0.00 \$1,000.00	
Charges for Services	\$1,550.00	\$1,575.00	\$1,000.00	\$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		
Miscellaneous	\$4,580.00	\$1,586.77	\$800.00	\$500.00	
Total Revenue	\$18,870.66	\$15,351.61	\$1,800.00	\$1,500.00	
Expenditures					
Recreation - Salaries	\$3,605.00	\$7,487.75	\$8,261.21	\$1,000.00	
Recreation - Other	\$6,409.96	\$13,008.53	\$14,900.00	\$1,140.00	
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.0	
Total Expenditures	\$10,014.96	\$20,496.28	\$23,161.21	\$2,140.0	
Other Financing Sources & Uses					
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.0	
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.0	
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.0	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.0	
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.0	
Advances - In	\$0.00	\$0.00	\$0.00	\$0.0	
Special Items	\$0.00	\$0.00	\$0.00	\$0.0	
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.0	
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.0	
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.0	
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.0	
Contingencies	\$0.00	\$0.00	\$0.00	\$0.0	
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.0	

2026 TAX BUDGET

Year 2025

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

			Current	
Description	2023	2024	2025	2026
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$32,004.18	\$26,859.51	\$5,484.71	\$4,844.71
Less: Encumbrances 12/31	\$0.00	\$11.21	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$32,004.18	\$26,848.30	\$5,484.71	\$4,844.71

## Financial Worksheet - Budget

2026 TAX BUDGET

Year 2025

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$33,891.84	\$71,000.37	\$93,231.29	\$113,731.29
und 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	\$37,108.53	\$29,802.20	\$32,000.00	\$30,000.00
State Shared Taxes	<i> </i>			
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 Permit	\$0.00	\$0.00	\$0.00	\$0.00
	\$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 Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$1,392.82	\$0.00	\$500.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$37,108.53	\$31,195.02	\$32,000.00	\$30,500.00
Total Revenue	437,100.55	ψ01,100.02	<i>\\</i> 02,000.00	<b>~~</b> ,,
Expenditures	\$0.00	\$8,964.10	\$11,500.00	\$40,000.00
Street Maintenance and Repair - Other	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other	\$0.00	\$8,964.10	\$11,500.00	\$40,000.00
Total Expenditures	\$0.00	φ0,90 <del>4</del> .10	ψT1,000.00	<i><b></b><i></i><b></b></i>
Other Financing Sources & Uses				143
Sources	¢0.00	\$0.00	\$0.00	\$0.00
Sale of Bonds	\$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
Transfers - In	\$0.00	\$0.00	\$0.00 \$0.00	\$0.0
Advances - In	\$0.00	\$0.00		\$0.0
Special Items	\$0.00	\$0.00	\$0.00	
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.0
Uses				*** *
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.0
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.0
Contingencies	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.0 \$0.0
Other - Other Financing Uses		\$0.00	ሮስ ስስ	SC 1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (

#### Financial Worksheet - Budget

2026 TAX BUDGET Year 2025

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
Fund Balance 12/31	\$71,000.37	\$93,231.29	\$113,731.29	\$104,231.29
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$71,000.37	\$93,231.29	\$113,731.29	\$104,231.29

Financial Worksheet - Budget

2026 TAX BUDGET

Year 2025

Fund Classification: 2901 Special Revenue

Fund Name: Mayor's Court Computer Fund

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$6,393.95	\$8,145.55	\$9,370.76	\$9,013.55
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 Permit	\$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	\$1,751.60	\$1,340.00	\$1,200.00	\$1,500.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,751.60	\$1,340.00	\$1,200.00	\$1,500.00
Expenditures	<b></b>	<b>+</b> · <b>,</b> - · · · · · ·		
Mayor's Court - Other	\$0.00	\$114.79	\$1,557.21	\$1,602.50
Total Expenditures	\$0.00	\$114.79	\$1,557.21	\$1,602.50
Other Financing Sources & Uses	<i> </i>	•		
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	φ0.00	<b>Q</b> 0.00	<b>Ç</b> UIUU	•
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
	\$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	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$9,370.76	\$9,013.55	\$8,911.05
Fund Balance 12/31	\$8,145.55	49,370.70	ψ <del>ο</del> ,010.00	\$0,811.00 Pi

#### **Financial Worksheet - Budget**

2026 TAX BUDGET

Year 2025

Fund Classification: 2901 Special Revenue

Fund Name: Mayor's Court Computer Fund

			Current	
Description	2023	2024	2025	2026
Less: Encumbrances 12/31	\$0.00	\$7.21	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$8,145.55	\$9,363.55	\$9,013.55	\$8,911.05

## Financial Worksheet - Budget

2026 TAX BUDGET

Year 2025

Fund Classification: 2902 Special Revenue

Fund Name: Police Levy

Fund Balance 1/1         \$59,895.72         \$103,431.12         \$155,437.74         \$130,700.06           Fund Balance Adjustments         \$0.00	Description	2023	2024	Current 2025	2026
Fund Balance Adjustments         \$0.00         \$0.00         \$0.00         \$0.00           Revenues         Property and Other Local Taxes         \$132,935.51         \$128,453.41         \$125,600.00         \$125,600.00           Personal Property Tax         \$1,291.34         \$0.00         \$0.00         \$0.00         \$0.00           Municipal Income Tax         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - Local Taxes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           State Shared Taxes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Inheritance Tax         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - State Shared Taxes and Permit         \$0.00         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Earnings on Investments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Balerian Allocation         \$0.00         \$1.338.25         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$1.338.25         \$0.00         \$0.00 </td <td></td> <td></td> <td>\$103,431.12</td> <td>\$155,437.74</td> <td>\$130,700.06</td>			\$103,431.12	\$155,437.74	\$130,700.06
Revenues           Property and Other Local Taxes         \$132,935,51         \$128,453,41         \$125,600,00         \$125,600,00         \$125,600,00         \$125,600,00         \$125,600,00         \$125,600,00         \$125,600,00         \$125,600,00         \$125,600,00         \$125,600,00         \$125,600,00         \$125,600,00         \$125,600,00         \$100,00		\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax         \$132,935.51         \$128,453.41         \$125,600.00         \$125,600.00           Personal Property Tax         \$1,291.34         \$0.00         \$0.00         \$0.00         \$0.00           Municipal Income Tax         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - Local Taxes         \$0.00         \$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         \$0.00           Other - State Shared Taxes and Permit:         \$0.00         \$0.00         \$0.00         \$0.00           Intergovernmental         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Charges for Services         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Earnings on Investments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Earnings on Investments         \$0.00         \$142,946.85         \$151,776.86         \$126,600.00					
Real Estate Tax         \$132,935.51         \$128,453.41         \$125,600.00         \$125,600.00           Personal Property Tax         \$1,291.34         \$0.00         \$0.00         \$0.00         \$0.00           Municipal Income Tax         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - Local Taxes         \$0.00         \$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         \$0.00           Other - State Shared Taxes and Permit:         \$0.00         \$0.00         \$0.00         \$0.00           Intergovernmental         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Charges for Services         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Earnings on Investments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Earnings on Investments         \$0.00         \$142,946.85         \$151,776.86         \$126,600.00	Property and Other Local Taxes				
Personal Property Tax         \$1,291.34         \$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         \$500.00         \$500.00         \$500.00           Other - State Shared Taxes and Permit:         \$0.00         \$0.00         \$500.00         \$500.00           Other - State Shared Taxes and Permit:         \$0.00         \$0.00         \$0.00         \$0.00           Intergovernmental         \$0.00         \$0.00         \$0.00         \$0.00           Charges for Services         \$0.00         \$0.00         \$0.00         \$0.00           Fines, Licenses and Permits         \$8,720.00         \$21,386.00         \$0.00         \$0.00           Expenditures         \$0.00         \$142,946.85         \$151,776.66         \$126,600.00         \$146,600.00           Expenditures         \$26,263.07         \$67,130.93         \$73,800.00         \$10,000.00         \$1000.00         \$100.00         \$100.00         \$100.00		\$132,935.51	\$128,453.41	\$125,600.00	\$125,600.00
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         \$0.00         \$0.00         \$0.00         \$0.00           Inheritance Tax         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Property Tax Allocation         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - State Shared Taxes and Permit:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Charges for Services         \$0.00         \$21.35.00         \$0.00         \$0.00           Earnings on Investments         \$0.00         \$1.938.25         \$0.00         \$126.600.00           Expenditures         \$142.946.85         \$151.776.66         \$126.100.00         \$128.600.00           Police Enforcement - Salaries         \$62.853.07         \$67.130.93         \$73.890.70         \$73.800.00           Police Enforcement - Salaries         \$62.853.07         \$67.130.93         \$73.890.70         \$73.800.00           Total Expenditures         \$28.		\$1,291.34	\$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         \$0.00           Property Tax Allocation         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - State Shared Taxes and Permit:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Charges for Services         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Expenditures         \$0.00         \$1.93.25         \$0.00         \$10.00         \$126.600.00           Police Enforcement - Salaries         \$62.853.07         \$67,130.93         \$73.890.70         \$73.800.00           Police Enforcement - Other         \$33.931.35         \$2.78.78         \$26.668.95         \$47.757.50           Capital Outlay - Other         \$3.931.45         \$99,770.04         \$150.87.68		\$0.00	\$0.00	\$0.00	\$0.00
Local Government         \$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         \$0.00           Other - State Shared Taxes and Permitt         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Charges for Services         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fines, Licenses and Permits         \$8,720.00         \$21,385.00         \$0.00         \$0.00           Earnings on Investments         \$0.00         \$1.938.25         \$0.00         \$0.00           Expenditures         \$0.00         \$1.938.25         \$0.00         \$126,600.00           Expenditures         \$29,851.26         \$50.266.98         \$47,757.50           Capital Outlay - Other         \$3.931.35         \$2,787.85         \$26,680.00         \$10.000.00           Sources         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Local Government         50.00         50.00         50.00         \$0.00           Inheritance Tax         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Property Tax Allocation         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - State Shared Taxes and Permit:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Charges for Services         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Earnings on Investments         \$0.00         \$1.938.25         \$0.00         \$0.00         \$126,600.00           Miscellaneous         \$142,946.85         \$151,776.66         \$126,100.00         \$126,600.00           Expenditures         \$0.00         \$1.938.25         \$0.00         \$126,600.00           Police Enforcement - Slaries         \$62,853.07         \$67,130.93         \$73,890.70         \$73,800.00           Police Enforcement - Other         \$3.931.35         \$2,787.85         \$26,680.00         \$10.000.00           Total Expenditures         \$99,411.45         \$99,770.04         \$150,807.68         \$131,557.50	State Shared Taxes				
International total         Stock         Stock         Stock           Property Tax Allocation         \$0.00         \$0.00         \$500.00         \$0.00           Other - State Shared Taxes and Permit:         \$0.00         \$0.00         \$0.00         \$0.00           Intergovernmental         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fines, Licenses and Permits         \$8,720.00         \$21,385.00         \$0.00         \$0.00           Farmings on Investments         \$0.00         \$10.00         \$1938.25         \$0.00         \$0.00           Miscellaneous         \$142,946.85         \$151,776.66         \$126,100.00         \$126,600.00           Expenditures         \$0.00         \$1,938.25         \$0.00         \$10,000.00           Police Enforcement - Salaries         \$62,853.07         \$67,130.93         \$73,890.70         \$73,800.00           Police Enforcement - Other         \$3,931.35         \$2,787.85         \$26,680.00         \$10,000.00           Total Expenditures         \$99,411.45         \$99,770.04         \$150,837.68         \$131,557.50           Other Debt Proceeds         \$0.00         <		\$0.00	\$0.00	\$0.00	\$0.00
Integrity in Antocation         integrity in a strate         integrity integ	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit:         \$0.00         \$0.00         \$0.00         \$0.00           Intergovernmental         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Charges for Services         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fines, Licenses and Permits         \$8,720.00         \$21,385.00         \$0.00         \$0.00           Earnings on Investments         \$0.00         \$0.00         \$0.00         \$0.00           Miscellaneous         \$0.00         \$1,938.25         \$0.00         \$0.00           Total Revenue         \$142,946.85         \$151,776.66         \$126,100.00         \$126,600.00           Expenditures         \$29,851.26         \$50.266.98         \$47,757.50           Capital Outlay - Other         \$33,931.35         \$22,787.85         \$26,680.00         \$10,000.00           Total Expenditures         \$99,411.45         \$99,770.04         \$150,837.68         \$131,557.50           Other Financing Sources & Uses         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00<		\$0.00	\$0.00	\$500.00	\$500.00
Integrue initial         5000         5000         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Charges for Services         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fines, Licenses and Permits         \$8,720.00         \$21,385.00         \$0.00         \$0.00           Miscellaneous         \$0.00         \$1,938.25         \$0.00         \$0.00           Total Revenue         \$142,946.85         \$151,77.66         \$126,600.00           Expenditures         \$62,853.07         \$67,130.93         \$73,890.70         \$73,800.00           Police Enforcement - Other         \$32,627.03         \$29,851.26         \$50,266.98         \$47,757.50           Capital Outlay - Other         \$3,931.35         \$2,787.85         \$22,680.00         \$10,000.00           Total Expenditures         \$99,411.45         \$99,770.04         \$150,837.68         \$131,557.50           Other Financing Sources & Uses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		\$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         \$8,720.00         \$21,385.00         \$0.00         \$500.00           Earnings on Investments         \$0.00         \$1,938.25         \$0.00         \$0.00           Miscellaneous         \$142,946.85         \$151,776.66         \$126,600.00         \$126,600.00           Expenditures         \$0.00         \$1,938.25         \$0.00         \$126,600.00           Police Enforcement - Salaries         \$62,853.07         \$67,130.93         \$73,800.00         \$126,600.00           Police Enforcement - Other         \$32,627.03         \$29,851.26         \$50,266.98         \$47,757.50           Capital Outlay - Other         \$3,931.35         \$2,787.85         \$26,680.00         \$10,000.40           Total Expenditures         \$99,770.04         \$150,837.66         \$131,557.50         \$142,946.85         \$10,000.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td>Intergovernmental</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services         \$0.00         \$0.00         \$0.00         \$0.00           Fines, Licenses and Permits         \$8,720.00         \$21,385.00         \$0.00         \$500.00           Earnings on Investments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Miscellaneous         \$0.00         \$1,938.25         \$0.00         \$0.00         \$0.00           Total Revenue         \$142,946.85         \$151,776.66         \$126,600.00         \$126,600.00           Expenditures         ************************************		\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits         \$8,720.00         \$21,385.00         \$0.00         \$500.00           Earnings on Investments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Miscellaneous         \$0.00         \$142,946.85         \$151,776.66         \$126,100.00         \$126,600.00           Expenditures         \$142,946.85         \$151,776.66         \$126,600.00         \$126,600.00           Police Enforcement - Salaries         \$62,853.07         \$67,130.93         \$73,890.70         \$73,800.00           Police Enforcement - Other         \$32,627.03         \$29,851.26         \$50,266.98         \$47,757.50           Capital Outlay - Other         \$3,931.35         \$2,787.85         \$26,680.00         \$10,000.00           Total Expenditures         \$99,411.45         \$99,770.04         \$150,837.68         \$131,557.50           Other Financing Sources & Uses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Notes         \$0.00         \$0.00         \$		\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments         \$0.00         \$0.00         \$0.00         \$0.00           Miscellaneous         \$0.00         \$1,938.25         \$0.00         \$0.00           Total Revenue         \$142,946.85         \$151,776.66         \$126,100.00         \$126,600.00           Expenditures         \$000 \$1,938.25         \$0.00         \$126,600.00         \$126,600.00           Police Enforcement - Salaries         \$62,853.07         \$67,130.93         \$73,890.70         \$73,800.00           Police Enforcement - Other         \$32,627.03         \$29,851.26         \$50,266.98         \$47,757.50           Capital Outlay - Other         \$3,931.35         \$2,787.85         \$26,680.00         \$10,000.00           Total Expenditures         \$99,411.45         \$99,770.04         \$150,837.68         \$10,000.00           Sources         Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Fixed Assets         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Advances - In         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	-	\$8,720.00	\$21,385.00	\$0.00	\$500.00
Miscellaneous         \$0.00         \$1,938.25         \$0.00         \$0.00           Total Revenue         \$142,946.85         \$151,776.66         \$126,100.00         \$126,600.00           Expenditures         Police Enforcement - Salaries         \$62,853.07         \$67,130.93         \$73,890.70         \$73,800.00           Police Enforcement - Other         \$32,627.03         \$29,851.26         \$50,266.98         \$47,757.50           Capital Outlay - Other         \$3,931.35         \$2,787.85         \$26,680.00         \$10,000.00           Total Expenditures         \$99,411.45         \$99,770.04         \$150,837.68         \$131,557.50           Other Financing Sources & Uses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Fixed Assets         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.	Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue         Characteristic         State of Characteristic         Characteristic         State of Characteris	-	\$0.00	\$1,938.25	\$0.00	\$0.00
Police Enforcement - Salaries         \$62,853.07         \$67,130.93         \$73,890.70         \$73,800.00           Police Enforcement - Other         \$32,627.03         \$29,851.26         \$50,266.98         \$47,757.50           Capital Outlay - Other         \$3,931.35         \$2,787.85         \$26,680.00         \$10,000.00           Total Expenditures         \$99,411.45         \$99,770.04         \$150,837.68         \$131,557.50           Other Financing Sources & Uses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Fixed Assets         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Transfers - In         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	– Total Revenue	\$142,946.85	\$151,776.66	\$126,100.00	\$126,600.00
Police Enforcement - Salaries         \$62,853.07         \$67,130.93         \$73,890.70         \$73,800.00           Police Enforcement - Other         \$32,627.03         \$29,851.26         \$50,266.98         \$47,757.50           Capital Outlay - Other         \$3,931.35         \$2,787.85         \$26,680.00         \$10,000.00           Total Expenditures         \$99,411.45         \$99,770.04         \$150,837.68         \$131,557.50           Other Financing Sources & Uses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Fixed Assets         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Transfers - In         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Expenditures				
Capital Outlay - Other         \$3,931.35         \$2,787.85         \$26,680.00         \$10,000.00           Total Expenditures         \$99,411.45         \$99,770.04         \$150,837.68         \$131,557.50           Other Financing Sources & Uses         Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other Debt Proceeds         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Fixed Assets         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Transfers - In         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Advances - In         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Special Items         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	•	\$62,853.07	\$67,130.93	\$73,890.70	\$73,800.00
Column (1.45)         Column (	Police Enforcement - Other	\$32,627.03	\$29,851.26	\$50,266.98	\$47,757.50
Total Expenditures         \$99,411.45         \$99,770.04         \$150,837.68         \$131,557.50           Other Financing Sources & Uses         Sources         \$0.00	Capital Outlay - Other	\$3,931.35	\$2,787.85	\$26,680.00	\$10,000.00
Other Financing Sources & Uses           Sources         \$0.00		\$99,411.45	\$99,770.04	\$150,837.68	\$131,557.50
Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other Debt Proceeds         \$0.00					
Sale of Notes         \$0.00	Sources				
Sale of Notes         \$0.00	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets         \$0.00 </td <td>Sale of Notes</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In         \$0.00	Other Debt Proceeds	\$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       \$0.00         Octingencies       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         Other - Other Financing Uses       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Special Items         \$0.00	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items         \$0.00 <td>Advances - In</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Advances - In	\$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	Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Uses         \$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	Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out\$0.00\$0.00\$0.00\$0.00Advances - Out\$0.00\$0.00\$0.00\$0.00Contingencies\$0.00\$0.00\$0.00\$0.00Other - Other Financing Uses\$0.00\$0.00\$0.00\$0.00	Other - Other Financing Sources	\$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	Uses				
Contingencies         \$0.00	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses\$0.00\$0.00\$0.00\$0.00	Advances - Out	\$0.00	\$0.00	\$0.00	
Other - Other Financing Uses \$0.00 \$0.00 \$0.00 \$0.00	Contingencies	\$0.00	\$0.00	\$0.00	
	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	

2026 TAX BUDGET

Year 2025

 Fund Classification:
 2902 Special Revenue
 Fund Name:
 Police Levy

Description	2023	2024	Current 2025	2026
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$103,431.12	\$155,437.74	\$130,700.06	\$125,742.56
Less: Encumbrances 12/31	\$1,169.87	\$657.68	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$102,261.25	\$154,780.06	\$130,700.06	\$125,742.56

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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Financial Worksheet - Budget

2026 TAX BUDGET

Year 2025

Fund Classification: 2903 Special Revenue

Fund Name: Letherman

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$211,438.99	\$0.00	\$0.00	\$138,753.78
Fund Balance Adjustments	\$0.00	\$0.00	\$178,753.78	\$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 Permit	\$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				
Other General Government - Other	\$0.00	\$0.00	\$40,000.00	\$50,000.00
Total Expenditures	\$0.00	\$0.00	\$40,000.00	\$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	-\$211,438.99	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$211,438.99	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$138,753.78	\$88,753.78
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**Financial Worksheet - Budget** 

2026 TAX BUDGET

Year 2025

Fund Classification: 2903 Special Reve	nue	Fund Name:	Letherman	
Description	2023	2024	Current 2025	2026
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	\$138,753.78	\$88,753.78

Financial Worksheet - Budget

2026 TAX BUDGET

Year 2025

Fund Classification: 2905 Special Revenue

Fund Name: Storm Sewer

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$120,925.08	\$111,108.63	\$118,685.53	\$48,821.65
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 Permit	\$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	\$18,691.73	\$18,643.16	\$17,000.00	\$15,000.00
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	\$0.0
Total Revenue	\$18,691.73	\$18,643.16	\$17,000.00	\$15,000.00
Expenditures				
, Storm Sewers and Drains - Salaries	\$8,402.83	\$7,536.08	\$20,000.00	\$24,000.00
Storm Sewers and Drains - Other	\$20,105.35	\$3,530.18	\$66,863.88	\$14,860.0
Total Expenditures	\$28,508.18	\$11,066.26	\$86,863.88	\$38,860.0
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.0
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.0
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.0
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.0
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.0
Advances - In	\$0.00	\$0.00	\$0.00	\$0.0
Special Items	\$0.00	\$0.00	\$0.00	\$0.0
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.0
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.0
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.0
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.0
Contingencies	\$0.00	\$0.00	\$0.00	\$0.0
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.0
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.0

2026 TAX BUDGET

Year 2025

Fund Classification: 2905 Special Revenue		Fund Name:	Storm Sewer	
Description	2023	2024	Current 2025	2026
Fund Balance 12/31	\$111,108.63	\$118,685.53	\$48,821.65	\$24,961.65
Less: Encumbrances 12/31	\$498.81	\$173.88	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$110,609.82	\$118,511.65	\$48,821.65	\$24,961.65

2026 TAX BUDGET

Year 2025

Fund Classification: 4951 Permanent

Fund Name: Cemetery Bequest

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$1,125.81	\$1,125.81	\$1,125.81	\$1,125.81
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.0
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.0
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.0
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.0
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.0
Other - State Shared Taxes and Permit:	\$0.00	\$0.00	\$0.00	\$0.0
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.0
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.0
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.0
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.0
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.0
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.0
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.0
Expenditures				
Cemetery - Salaries	\$0.00	\$0.00	\$0.00	\$0.0
Cemetery - Other	\$0.00	\$0.00	\$0.00	\$0.0
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.0
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.0
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.0
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.0
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.0
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.0
Advances - In	\$0.00	\$0.00	\$0.00	\$0.0
Special Items	\$0.00	\$0.00	\$0.00	\$0.0
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.
Contingencies	\$0.00	\$0.00	\$0.00	\$0.
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.

**Financial Worksheet - Budget** 

2026 TAX BUDGET

Year 2025

Fund Classification: 4951 Permanent		Fund Name:	Cemetery Beques	t
Description	2023	2024	Current 2025	2026
Fund Balance 12/31	\$1,125.81	\$1,125.81	\$1,125.81	\$1,125.81
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,125.81	\$1,125.81	\$1,125.81	\$1,125.81

Financial Worksheet - Budget

2026 TAX BUDGET

Year 2025

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	\$517,182.45	\$577,767.14	\$531,550.89	\$340,189.52
Fund Balance Adjustments	\$0.00	\$0.00	-\$23,248.38	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.0
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.0
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.0
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.0
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.0
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.0
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.0
Other - State Shared Taxes and Permit	\$0.00	\$0.00	\$0.00	\$0.0
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.0
Special Assessments	\$0.00	\$532.81	\$0.00	\$0.0
Charges for Services	\$319,561.77	\$306,023.32	\$322,000.00	\$335,000.0
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.0
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.0
Miscellaneous	\$2,196.37	\$0.00	\$0.00	\$0.0
– Total Revenue	\$321,758.14	\$306,556.13	\$322,000.00	\$335,000.0
Expenditures				
Water - Salaries	\$124,711.05	\$127,048.33	\$118,496.78	\$135,217.0
Water - Other	\$125,546.85	\$181,252.21	\$346,616.21	\$372,676.0
Capital Outlay - Other	\$8,336.97	\$44,471.84	\$25,000.00	\$0.0
Debt Service - Other	\$2,578.58	\$0.00	\$0.00	\$0.0
Total Expenditures	\$261,173.45	\$352,772.38	\$490,112.99	\$507,893.0
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.0
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.9
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.0
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.
Advances - In	\$0.00	\$0.00	\$0.00	\$0.
Special Items	\$0.00	\$0.00	\$0.00	\$0.
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.
Contingencies	\$0.00	\$0.00	\$0.00	\$0.

**Financial Worksheet - Budget** 

2026 TAX BUDGET

Year 2025

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2023	2024	Current 2025	2026
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	\$577,767.14	\$531,550.89	\$340,189.52	\$167,296.52
Less: Encumbrances 12/31	\$2,867.05	\$9,172.99	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$574,900.09	\$522,377.90	\$340,189.52	\$167,296.52

Financial Worksheet - Budget

2026 TAX BUDGET

Year 2025

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Fund Balance 1/1         \$1,224,845.27         \$1,163,013.60         \$1,299,992.05         \$1,256,762.12           Fund Balance Adjustments         \$24,828.00         \$0.00         \$2,219.04         \$0.00           Revenues         Property and Other Local Taxes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Personal Property Tax         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Municipal Income Tax         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           State Shared Taxes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Property Tax         \$0.00	Description	2023	2024	Current 2025	2026		
Fund Balance Adjustments         \$24,828.00         \$0.00         -\$22,819.04         \$0.00           Revenues         Property and Other Local Taxes         \$0.00         \$0.00         \$0.00         \$0.00           Real Estate Tax         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Municipal Income Tax         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other Local Taxes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           State Shared Taxes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Intergrowment         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Property Tax Allocation         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00         \$60.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$60.00         \$60.00           Earnings on Investments         \$0.00         \$0.00         \$60.00         \$60.00         \$60.00           Earnings on Investments         \$0.00         \$0.00         \$60.00         \$60.00 <t< td=""><td></td><td>\$1,224,645.27</td><td>\$1,163,013.60</td><td>\$1,299,992.05</td><td>\$1,255,762.12</td></t<>		\$1,224,645.27	\$1,163,013.60	\$1,299,992.05	\$1,255,762.12		
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           \$0.00         \$0.00         \$0.00         \$0.00           Inheritance Tax         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Property Tax Allocation         \$0.00 <td></td> <td>\$24,828.00</td> <td>\$0.00</td> <td>-\$2,819.04</td> <td>\$0.00</td>		\$24,828.00	\$0.00	-\$2,819.04	\$0.00		
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           \$0.00         \$0.00         \$0.00           Inceal Government         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Property Tax Allocation         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - State Shared Taxes and Permitt         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Charges for Services         \$661,448.69         \$660,114.74         \$610,000.00         \$630,000.00           Fines, Licenses and Permits         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Earnings on Investments         \$0.00         \$0.00         \$0.00         \$30.00.00         \$30.00.00         \$30.00.00         \$30.00.00         <							
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           \$0.00         \$0.00         \$0.00           Inceal Government         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Property Tax Allocation         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - State Shared Taxes and Permitt         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Charges for Services         \$661,448.69         \$660,114.74         \$610,000.00         \$630,000.00           Fines, Licenses and Permits         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Earnings on Investments         \$0.00         \$0.00         \$0.00         \$30.00.00         \$30.00.00         \$30.00.00         \$30.00.00         <	Property and Other Local Taxes						
Parson ar hopeny fax         bods         bods         bods         S0.00		\$0.00	\$0.00	\$0.00	\$0.00		
With Rupa Inconter Tax         Bods         Entrol         Final         Final <thfinal< th="">         Final         Final&lt;</thfinal<>	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00		
Other Local Faces         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 Permilt         \$0.00         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fines, Licenses and Permits         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Earnings on Investments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Miscellaneous         \$13,147.75         \$978.60         \$12,000.00         \$3,000.00           Expenditures         \$131,47.75         \$978.60         \$114,760.04         \$131,347.25           Sanitary Severs and Sewage - Other         \$297,999.91         \$214,013.22         \$357,361.56         \$347,016.50           Capital Outlay - Other         \$176,725.24         \$192,800.36         \$191,299.29         <	Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00		
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 Permitt         \$0.00         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00           Charges for Services         \$619,484.69         \$660,114.74         \$610,000.00         \$630,000.00           Fines, Licenses and Permits         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Earnings on Investments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Miscellaneous         \$13,147.75         \$978.60         \$12,000.00         \$53,000.00           Expenditures         \$682,532.44         \$661,033.44         \$622,000.00         \$53,000.00           Expenditures         \$119,769.91         \$116,930.67         \$114,760.04         \$131,347.25           Sanitary Sewers and Sewage - Other         \$297,999.99         \$214,013.22         \$357,361.56         \$347,016.50           Capital Outlay - Other         \$176,725.24	Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
Local Government         50.00         50.00         50.00         50.00           Inheritance Tax         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Property Tax Allocation         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other - State Shared Taxes and Permitt         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Charges for Services         \$619,484.69         \$660,114.74         \$610,000.00         \$630,000.00           Fines, Licenses and Permits         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Miscellaneous         \$13,147.75         \$978.60         \$12,000.00         \$3,000.00           Expenditures         \$681,933.24         \$661,933.34         \$622,000.00         \$633,000.00           Expenditures         \$114,769.91         \$116,930.67         \$114,760.04         \$131,347.25           Sanitary Sewers and Sewage - Salaries         \$1176,725.24         \$192,809.36         \$191,289.29         \$0.00           Debt Service - Other         \$176,725.24         \$192,809.36         \$191,289.29         \$0.00	State Shared Taxes						
International team         Bodos         Bodos <td>Local Government</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Local Government	\$0.00	\$0.00	\$0.00	\$0.00		
Integration         Constraints         State         State           Other - State Shared Taxes and Permit:         \$0.00         \$0.00         \$0.00         \$0.00           Intergovernmental         \$49,900.00         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00           Charges for Services         \$619,484.69         \$660,114.74         \$610,000.00         \$630,000.00           Fines, Licenses and Permits         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Earnings on Investments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Miscellaneous         \$13,147.75         \$978.60         \$12,000.00         \$33,000.00           Expenditures         \$anitary Sewers and Sewage - Salaries         \$119,769.91         \$116,930.67         \$114,760.04         \$131,347.25           Sanitary Sewers and Sewage - Other         \$297,999.99         \$214,013.22         \$357,361.56         \$347,016.50           Capital Outlay - Other         \$176,725.24         \$192,890.36         \$191,289.29         \$0.00           Total Expenditures         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sa	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00		
Outget - State Strate Tables and Format         State Strate         State Strate           Intergovernmental         \$49,900.00         \$0.00         \$0.00         \$0.00           Special Assessments         \$0.00         \$0.00         \$0.00         \$0.00           Charges for Services         \$619,484.69         \$660,114.74         \$610,000.00         \$630,000.00           Fines, Licenses and Permits         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Earnings on Investments         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Miscellaneous         \$13,147.75         \$978.60         \$12,000.00         \$633,000.00           Expenditures         \$661,993.34         \$662,200.00         \$633,000.00         \$633,000.00           Sanitary Sewers and Sewage - Salaries         \$119,769.91         \$116,930.67         \$114,760.04         \$131,347.25           Sanitary Sewers and Sewage - Other         \$297,999.99         \$214,013.22         \$357,361.56         \$347,016.50           Capital Outlay - Other         \$176,725.24         \$192,890.36         \$191,289.29         \$0.00           Total Expenditures         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           <	Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00		
Integrue internal         Construct         Special Assessments         Special Assets         Special Assets         Special Assets <thspecial assets<="" th="">         Special Assets</thspecial>	Other - State Shared Taxes and Permit	\$0.00	\$0.00	\$0.00	\$0.00		
Special Assessments         50.00         50.00         50.00         50.00           Charges for Services         \$619,484.69         \$60,114.74         \$610,000.00         \$630,000.00           Fines, Licenses and Permits         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Miscellaneous         \$13,147.75         \$978.60         \$12,000.00         \$3,000.00           Total Revenue         \$682,532.44         \$661,093.34         \$622,000.00         \$33,000.00           Expenditures         \$116,930.67         \$114,760.04         \$131,347.25           Sanitary Sewers and Sewage - Salaries         \$119,769.91         \$116,930.67         \$114,760.04         \$131,347.25           Sanitary Sewers and Sewage - Other         \$297,999.99         \$214,013.22         \$357,361.56         \$347,016.50           Capital Outlay - Other         \$176,725.24         \$192,890.36         \$191,289.29         \$0.00           Debt Service - Other         \$768,992.11         \$524,114.89         \$663,410.89         \$478,363.75           Other Financing Sources & Uses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td>Intergovernmental</td> <td>\$49,900.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Intergovernmental	\$49,900.00	\$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         \$13,147.75         \$978.60         \$12,000.00         \$3,000.00           Total Revenue         \$662,532.44         \$661,093.34         \$6622,000.00         \$633,000.00           Expenditures         \$anitary Sewers and Sewage - Salaries         \$119,769.91         \$116,930.67         \$114,760.04         \$131,347.25           Sanitary Sewers and Sewage - Other         \$297,999.99         \$214,013.22         \$357,361.56         \$347,016.50           Capital Outlay - Other         \$174,496.97         \$280.64         \$0.00         \$0.00           Debt Service - Other         \$176,725.24         \$192,890.36         \$191,289.29         \$0.00           Total Expenditures         \$768,992.11         \$524,114.89         \$663,410.89         \$478,363.75           Other Financing Sources & Uses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Fixed Assets         \$0.00         \$0.00         \$0.00         \$0.00 <td>Special Assessments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	Special Assessments	\$0.00	\$0.00	\$0.00			
Fines, Licenses and Fermins         Construction         Fines, Licenses and Fermins           Earnings on Investments         \$0.00         \$0.00         \$0.00         \$0.00           Miscellaneous         \$13,147.75         \$978.60         \$12,000.00         \$3,000.00           Total Revenue         \$682,532.44         \$661,093.34         \$622,000.00         \$633,000.00           Expenditures         \$anitary Sewers and Sewage - Salaries         \$119,769.91         \$116,930.67         \$114,760.04         \$131,347.25           Sanitary Sewers and Sewage - Other         \$297,999.99         \$214,013.22         \$357,361.56         \$347,016.50           Capital Outlay - Other         \$176,725.24         \$192,890.36         \$191,289.29         \$0.00           Debt Service - Other         \$176,725.24         \$192,890.36         \$191,289.29         \$0.00           Total Expenditures         \$768,992.11         \$524,114.89         \$663,410.89         \$478,363.75           Other Financing Sources & Uses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Fixed Assets         \$0.00         \$0.00         \$0.00         \$0.00	Charges for Services	\$619,484.69	\$660,114.74	\$610,000.00	\$630,000.00		
Lathings on investments         Construct         Server         State         State <th< td=""><td>Fines, Licenses and Permits</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>	Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00		
Iniscentiations         Iniscentiations         Iniscentiations         Iniscentiations           Total Revenue         \$662,532.44         \$661,093.34         \$622,000.00         \$633,000.00           Expenditures         Sanitary Sewers and Sewage - Salaries         \$119,769.91         \$116,930.67         \$114,760.04         \$131,347.25           Sanitary Sewers and Sewage - Other         \$297,999.99         \$214,013.22         \$357,361.56         \$347,016.50           Capital Outlay - Other         \$176,725.24         \$192,890.36         \$191,289.29         \$0.00           Debt Service - Other         \$176,725.24         \$192,890.36         \$191,289.29         \$0.00           Total Expenditures         \$768,992.11         \$524,114.89         \$663,410.89         \$478,363.75           Other Financing Sources & Uses         Sources         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0	Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00		
Total reserved         Fortune         Fortune         Fortune           Expenditures         Sanitary Sewers and Sewage - Salaries         \$119,769.91         \$116,930.67         \$114,760.04         \$131,347.25           Sanitary Sewers and Sewage - Other         \$297,999.99         \$214,013.22         \$357,361.56         \$347,016.50           Capital Outlay - Other         \$176,725.24         \$192,890.36         \$191,289.29         \$0.00           Debt Service - Other         \$176,725.24         \$192,890.36         \$191,289.29         \$0.00           Total Expenditures         \$768,992.11         \$524,114.89         \$663,410.89         \$478,363.75           Other Financing Sources & Uses         Sources         \$0.00	Miscellaneous	\$13,147.75	\$978.60	\$12,000.00	\$3,000.00		
Sanitary Sewers and Sewage - Salaries         \$119,769.91         \$116,930.67         \$114,760.04         \$131,347.25           Sanitary Sewers and Sewage - Other         \$297,999.99         \$214,013.22         \$357,361.56         \$347,016.50           Capital Outlay - Other         \$174,496.97         \$280.64         \$0.00         \$0.00           Debt Service - Other         \$176,725.24         \$192,890.36         \$191,289.29         \$0.00           Total Expenditures         \$768,992.11         \$524,114.89         \$663,410.89         \$478,363.75           Other Financing Sources & Uses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00	Total Revenue	\$682,532.44	\$661,093.34	\$622,000.00	\$633,000.00		
Sanitary Sewers and Sewage - Other         \$297,999.99         \$214,013.22         \$357,361.56         \$347,016.50           Capital Outlay - Other         \$174,496.97         \$280.64         \$0.00         \$0.00           Debt Service - Other         \$176,725.24         \$192,890.36         \$191,289.29         \$0.00           Total Expenditures         \$768,992.11         \$524,114.89         \$663,410.89         \$478,363.75           Other Financing Sources & Uses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00 <td< td=""><td>Expenditures</td><td></td><td></td><td></td><td></td></td<>	Expenditures						
Capital Outlay - Other         \$174,496.97         \$280.64         \$0.00           Debt Service - Other         \$176,725.24         \$192,890.36         \$191,289.29         \$0.00           Total Expenditures         \$768,992.11         \$524,114.89         \$663,410.89         \$478,363.75           Other Financing Sources & Uses         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other Debt Proceeds         \$0.00	Sanitary Sewers and Sewage - Salaries	\$119,769.91	\$116,930.67	\$114,760.04	\$131,347.25		
Debt Service - Other         \$176,725.24         \$192,890.36         \$191,289.29         \$0.00           Total Expenditures         \$768,992.11         \$524,114.89         \$663,410.89         \$478,363.75           Other Financing Sources & Uses         Sources         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Sale of Notes         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Other Debt Proceeds         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Transfers - In         \$0.00         \$0	Sanitary Sewers and Sewage - Other	\$297,999.99	\$214,013.22	\$357,361.56	\$347,016.50		
Debt Service - Onter         0110, 120, 1         010, 120, 10         010, 120, 10         010, 120, 10         010, 120, 10         010, 120, 10         010, 120, 10         010, 120, 10         010, 120, 10         010, 120, 10         010, 120, 10         010, 120, 10         010, 10, 10         010, 10, 10         010, 10	Capital Outlay - Other	\$174,496.97	\$280.64	\$0.00	\$0.00		
Other Financing Sources & Uses         \$0.00         <	Debt Service - Other	\$176,725.24	\$192,890.36	\$191,289.29	\$0.00		
Sources         Sale of Bonds         \$0.00	Total Expenditures	\$768,992.11	\$524,114.89	\$663,410.89	\$478,363.75		
Sale of Bonds         \$0.00	Other Financing Sources & Uses						
Sale of Notes         \$0.00	Sources						
Other Debt Proceeds         \$0.00 <td>Sale of Bonds</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00		
Sale of Fixed Assets         \$0.00 </td <td>Sale of Notes</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	Sale of Notes	\$0.00	\$0.00	\$0.00			
Transfers - In         \$0.00	Other Debt Proceeds	\$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       \$0.00         Contingencies       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		
Special Items         \$0.00	Transfers - In	\$0.00	\$0.00	\$0.00			
Extraordinary Items         \$0.00 <td>Advances - In</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	Advances - In	\$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         \$0.00           Advances - Out         \$0.00 <td>Special Items</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	Special Items	\$0.00	\$0.00	\$0.00			
Uses         \$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	Extraordinary Items	\$0.00	\$0.00	\$0.00			
Transfers - Out\$0.00\$0.00\$0.00\$0.00Advances - Out\$0.00\$0.00\$0.00\$0.00Contingencies\$0.00\$0.00\$0.00\$0.00	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00		
Advances - Out         \$0.00	Uses						
Contingencies         \$0.00         \$0.00         \$0.00         \$0.00	Transfers - Out	\$0.00	\$0.00				
	Advances - Out	\$0.00	\$0.00	\$0.00			
	Contingencies	\$0.00	\$0.00	\$0.00			

\$1,410,398.37

#### **Financial Worksheet - Budget**

2026 TAX BUDGET

Year 2025

\$1,276,631.16

\$1,255,762.12

Fund Classification: 5201 Enterprise		Fund Name:	Sewer Operating	]
Description	2023	2024	Current 2025	2026
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,163,013.60	\$1,299,992.05	\$1,255,762.12	\$1,410,398.37
Less: Encumbrances 12/31	\$1,631.55	\$23,360.89	\$0.00	\$0.00
Less: Reserve Balance 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.

\$1,161,382.05

Unencumbered Undesignated 12/31

## Financial Worksheet - Budget

2026 TAX BUDGET

Year 2025

Fund Classification: 5501 Enterprise

Fund Name: Swimming Pool

Description	2023	2024	Current 2025	2026	
Fund Balance 1/1	\$0.00	\$168,520.37	\$146,704.12	\$0.00	
Fund Balance Adjustments	\$0.00	\$0.00	-\$146,704.12	\$0.00	
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.0	
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.0	
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.0	
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.0	
State Shared Taxes					
Local Government	\$0.00	\$0.00	\$0.00	\$0.0	
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.0	
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.0	
Other - State Shared Taxes and Permit	\$0.00	\$0.00	\$0.00	\$0.0	
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.0	
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.0	
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.0	
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.0	
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.0	
Miscellaneous	\$181,959.48	\$0.00	\$0.00	\$0.0	
Total Revenue	\$181,959.48	\$0.00	\$0.00	\$0.0	
Expenditures					
Swimming Pool - Salaries	\$9,625.38	\$1,356.35	\$0.00	\$0.C	
Swimming Pool - Other	\$2,781.43	\$533.30	\$0.00	\$0.0	
Concessions - Other	\$1,032.30	\$0.00	\$0.00	\$0.0	
Capital Outlay - Other	\$0.00	\$19,926.60	\$0.00	\$0.0	
Total Expenditures	\$13,439.11	\$21,816.25	\$0.00	\$0.0	
Other Financing Sources & Uses	. ,				
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.0	
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.0	
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.0	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.0	
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.0	
Advances - In	\$0.00	\$0.00	\$0.00	\$0.	
Special Items	\$0.00	\$0.00	\$0.00	\$0.9	
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.	
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.	
Uses	·				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.	
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.	
	+		\$0.00	\$0.	

Financial Worksheet - Budget

2026 TAX BUDGET

Year 2025

Fund Classification: 5501 Enterprise

Fund Name: Swimming Pool

Description	2023	2024	Current 2025	2026
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	\$168,520.37	\$146,704.12	\$0.00	\$0.00
Less: Encumbrances 12/31	\$1,356.35	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$167,164.02	\$146,704.12	\$0.00	\$0.00

# Financial Worksheet - Budget

2026 TAX BUDGET

Year 2025

Fund Classification: 9901 Custodial

Fund Name: Mayor's Court Checking Acct

Description	2023	2024	Current 2025	2026	
Fund Balance 1/1	\$3,164.49	\$3,979.16	\$4,794.87	\$4,794.87	
Fund Balance Adjustments	\$247.60	-\$1,457.52	\$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 Permit	\$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	\$17,754.80	\$6,379.03	\$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 —	\$17,754.80	\$6,379.03	\$0.00	\$0.00	
Expenditures					
Fiduciary Distributions - Other	\$17,187.73	\$4,105.80	\$0.00	\$0.00	
Total Expenditures	\$17,187.73	\$4,105.80	\$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	\$3,979.16	\$4,794.87	\$4,794.87	\$4,794.8	

**Financial Worksheet - Budget** 

2026 TAX BUDGET

Year 2025

Fund Classification: 9901 Custodial		Fund Name:	Mayor's Court Checking Acct		
Description	2023	2024	Current 2025	2026	
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	\$3,979.16	\$4,794.87	\$4,794.87	\$4,794.87	

2026 RECAPULATION OF FUNDS:	
GENERAL	\$366,182.78
STREET	\$120,006.63
HIGHWAY	\$200.00
PARKS & REC	\$2,140.00
PERM MOT VEHICLE	\$40,000.00
MAYOR'S COURT	\$1,602.50
POLICE LEVY	\$131,557.50
STORM	\$38,860.00
WATER	\$507,893.00
SEWER	\$478,363.75
LETHERMAN	\$50,000.00
TOTAL:	\$1,736,806.16

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Comming Year.	(5) Total Required from General Property Taxes (2) & (3) minus (4)	\$ 2,875.58	\$ 1,327.60	\$ 186,375.24	\$ 9,980.00			\$ 200,558.42
Exhibits of Bonds, Notes, and Certificate of Indebtedness Outstanding January 1st of the Comming Year and Bond Retirement Fund Requirements of Comming Year.	(4) Amount Receivable from Source Other than Taxation	\$0	\$0	\$0	\$0			
and Bond Retirement F	(3) Amount Required for Interest	\$0	\$0	\$ 9,064.28	\$0			\$ 555,650.53
utstanding January 1st of the Comming Year a	(2) Amount Required for Bonds or Principal	\$ 2.875.58	\$ 1,327.60	\$ 177.310.96	\$ 9,980.00			\$ 191,494.14
ing January 1st o	(1) Amount Outstanding	0 \$ 47.704.02 \$	0 \$ 11.284.79 \$	4% \$ 270.237.58	0 \$ 34,930.00			\$ 364,156.39 \$
s Outstand	Rate Of Interest	0	0	4%	0			
Idebtednes	Due Date	1/1/2014 7/1/2043	7/1/2033	1	1/1/2029			
tificate of Ir	Date of Issuance	1/1/2014	1/1/2014	7/7/2002	7/1/2024			
es, and Cer	Authority of Levy Outside 10 Mil Limit*							
Exhibits of Bonds, Not	Purpose of Bonds and Notes	OPWC - 1&I Project	OPM/C - Street Improvement	OM/DA - Sewer	OWDA - Water Pollution			Total

#### STATEMENT OF PERMANENT IMPROVEMENTS

(Do not include expense to be paid from bond issues)

(Section 5705.29, Revised Code)

Description	Project Number	Estimated Cost of Permanent Improvement	Name of Paying Fund
<u></u>			
-			
-			
*			

TOTAL

For the ensuing year, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues, by the fund from which the expenditures are to be made.

### VILLAGE OF THORNVILLE, PERRY COUNTY STATEMENT OF AMOUNTS REQUIRED FOR

#### **PAYMENT OF FINAL JUDGMENTS**

(Section 5705.29, Revised Code)

Description of Judgment	Amount of Judgment	Fund Paying Judgment
×		
TOTAL		

\*List the amounts required for the payment of each judgment and the amount expected to be paid on it during the ensuing year.

#### CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Perry County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the Village of Thornville for the fiscal year beginning January 1, 2026.

Fund Number and Description	Unencumbered Balance Jan. 1, 2026	Property Tax	Other Sources	Total
		A		
×				
#				
A			1	
•				
•				
Totals				

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and without the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

Budget