CHARDON TOWNSHIP, GEAUGA COUNTY

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

Fund	Levy Description	Maximum Rate Authorized To Be Levied	County Auditor's Est. of Yield of Levy (carry to Schedule A Column II)
1000-General			
2011-Motor Vehicle License Tax			
2021-Gasoline Tax			
2031-Road and Bridge authorized by voters on 11/07/2007 not to exceed 5 years	2003 2.0 Mill Road Imp	2.000	
2031-Road and Bridge authorized by voters on 03/01/2024 not to exceed 5 years	2024 3.0 Mill Road & Bridge	3.000	
2191-FIRE/RESCUE/CONTRACTS-SPECIAL LEVY authorized by voters on 11/07/2017 not to exceed 3 years	2009 2.5 Mill Fire	2.500	
2191-FIRE/RESCUE/CONTRACTS-SPECIAL LEVY authorized by voters on 11/02/2021 not to exceed 3 years	2021 1.25 Mill Fire & EMS	1.250	

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County Auditor's form No. 32 (Rev. 11-92) Form Prescribed by the Auditor of State

Prepare in Triplicate

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Office of the Board of Trustees of Chardon Township, Geauga County, OH

To the County Auditor:

The Board of Trustees of said Township hereby submits its Annual Budget for the year commencing January 1st, 2025 for consideration of the County Budget Commission pursuant of Section 5705.30 of the Revised Code.

Edward Slusarski
Township Fiscal Officer

7/18/24

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	County Auditor's Estimate of Tax Rate to be Levied	
		Inside 10 Mill Limitation	Outside 10 Mill Limitation	Inside 10 Mill Limit	Outside 10 Mill Limit
Fund Description	Levy Description	Column I	Column II	Column III	Column IV
1000 - General	1.3 Inside G.F. Resolution2019-36				
2031 - Road and Bridge	1.40 Inside R&B Resolution 2019-36				
2031 - Road and Bridge	2003 2.0 Mill Road Imp				
2031 - Road and Bridge	2024 3.0 Mill Road & Bridge				
2191 - FIRE/RESCUE/CONTRACT	2009 2.5 Mill Fire				
2191 - FIRE/RESCUE/CONTRACT	2021 1.25 Mill Fire & EMS				
TOTAL					

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Financial Worksheet - Budget

2025 Tax Budget
Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$139,519.51	$200,493.72	$327,558.66	$193,493.99
Fund Balance Adjustments		$0.00	-$1,613.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$241,159.91	$243,224.61	$255,480.00	$256,000.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$40,716.62	$55,431.93	$50,000.00	$52,000.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$70,783.78	$66,384.14	$67,246.00	$68,000.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$123.13	$0.00	$34,180.00	$0.00
Other		$21,428.07	$36,114.27	$44,276.87	$45,280.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$13,057.83	$51,972.43	$50,000.00	$56,000.00
Miscellaneous		$6,480.93	$9,351.13	$500.00	$500.00
Total Revenue		$393,750.27	$462,478.51	$501,682.87	$477,780.00
Expenditures					
Administrative - Salaries		$71,588.00	$73,728.87	$75,688.17	$80,775.00
Administrative - Other		$56,036.43	$50,912.96	$92,138.37	$68,600.00
Townhalls, Memorial Buildings and Ground		$17,415.73	$11,118.43	$27,500.00	$14,600.00
Zoning - Salaries		$21,612.00	$24,732.78	$29,000.00	$25,500.00
Zoning - Other		$1,294.93	$1,277.02	$1,292.00	$1,400.00
Other General Government - Other		$31,161.62	$40,749.38	$67,000.00	$44,000.00
Highways - Other		$96,328.65	$90,230.97	$130,826.00	$155,392.00
Cemeteries - Salaries		$0.00	$0.00	$0.00	$0.00
Cemeteries - Other		$0.00	$0.00	$0.00	$0.00
Parks and Recreation - Other		$20,361.70	$17,970.17	$0.00	$0.00
Other Conservation - Recreation - Other		$1,182.00	$0.00	$1,303.00	$1,500.00
Capital Outlay - Other		$795.00	$79.99	$52,500.00	$54,000.00
Total Expenditures		$317,776.06	$310,800.57	$477,247.54	$445,767.00
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

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 1000 General   Fund Name: General

Description	Foot Note	2022	2023	Current 2024	2025
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		-$15,000.00	-$23,000.00	-$158,500.00	-$53,000.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		-$15,000.00	-$23,000.00	-$158,500.00	-$53,000.00
Fund Balance 12/31		$200,493.72	$327,558.66	$193,493.99	$172,506.99
Less: Encumbrances 12/31		$0.00	$782.87	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$200,493.72	$326,775.79	$193,493.99	$172,506.99

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

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

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

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$1,513.38	$5,537.52	$9,329.08	$200.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$15,070.70	$15,347.61	$15,000.00	$15,000.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$71.92	$192.91	$200.00	$200.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$15,142.62	$15,540.52	$15,200.00	$15,200.00
Expenditures					
Administrative - Salaries		$0.00	$0.00	$9,300.00	$0.00
Highways - Salaries		$9,746.62	$10,182.67	$10,642.08	$12,000.00
Highways - Other		$1,371.86	$1,566.29	$4,387.00	$3,400.00
Total Expenditures		$11,118.48	$11,748.96	$24,329.08	$15,400.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		$0.00	$0.00	$0.00	$0.00
Sale of Notes		$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds		$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets		$0.00	$0.00	$0.00	$0.00
Transfers - In		$0.00	$0.00	$0.00	$0.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out		$0.00	$0.00	$0.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

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

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 12/31		$5,537.52	$9,329.08	$200.00	$0.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$5,537.52	$9,329.08	$200.00	$0.00

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

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 2021 Special Revenue   Fund Name: Gasoline Tax

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$121,987.61	$70,511.48	$28,636.07	$2,000.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$137,432.64	$142,099.09	$135,000.00	$136,000.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$1,125.99	$2,028.66	$2,000.00	$2,000.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$138,558.63	$144,127.75	$137,000.00	$138,000.00
Expenditures					
Highways - Salaries		$165,297.67	$162,173.93	$134,288.07	$115,000.00
Highways - Other		$24,737.09	$23,829.23	$29,348.00	$25,000.00
Total Expenditures		$190,034.76	$186,003.16	$163,636.07	$140,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		$0.00	$0.00	$0.00	$0.00
Sale of Notes		$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds		$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets		$0.00	$0.00	$0.00	$0.00
Transfers - In		$0.00	$0.00	$0.00	$0.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out		$0.00	$0.00	$0.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31		$70,511.48	$28,636.07	$2,000.00	$0.00

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 2021 Special Revenue   Fund Name: Gasoline Tax

Description	Foot Note	2022	2023	Current 2024	2025
Less: Encumbrances 12/31		$0.00	$890.88	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$70,511.48	$27,745.19	$2,000.00	$0.00

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

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

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

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$158,135.58	$271,739.42	$459,615.40	$204,181.61
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$493,542.43	$579,621.70	$548,910.00	$1,251,278.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$290.26	$0.00	$73,437.00	$73,437.00
Other		$7,372.83	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$6,898.60	$4,510.57	$1,000.00	$2,000.00
Total Revenue		$508,104.12	$584,132.27	$623,347.00	$1,326,715.00
Expenditures					
Administrative - Salaries		$7,860.00	$9,627.50	$10,000.00	$11,500.00
Administrative - Other		$3,818.56	$965.12	$633.72	$600.00
Highways - Salaries		$49,899.28	$50,566.19	$60,000.00	$65,000.00
Highways - Other	1	$311,849.12	$266,409.26	$764,143.64	$1,209,000.00
Parks and Recreation - Other		$2,750.00	$0.00	$0.00	$0.00
Capital Outlay - Other		$2,142.18	$179.46	$16,003.43	$5,000.00
Other Debt Service - Other		$16,181.14	$0.00	$0.00	$0.00
Total Expenditures		$394,500.28	$327,747.53	$850,780.79	$1,291,100.00
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	-$68,508.76	-$28,000.00	-$26,250.00

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	Foot Note	2022	2023	Current 2024	2025
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	-$68,508.76	-$28,000.00	-$26,250.00
Fund Balance 12/31		$271,739.42	$459,615.40	$204,181.61	$213,546.61
Less: Encumbrances 12/31		$0.00	$904.49	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$271,739.42	$458,710.91	$204,181.61	$213,546.61

Footnote	Description
1	2024 - Hermitage and Griswold Project 2025 - Major Road Project(s)

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

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$7,319.09	$3,616.98	$9,749.66	$1,032.39
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$1,200.00	$4,600.00	$2,000.00	$2,000.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$5,000.00	$3,800.00	$2,000.00	$2,000.00
Total Revenue		$6,200.00	$8,400.00	$4,000.00	$4,000.00
Expenditures					
Cemeteries - Salaries		$17,991.10	$20,727.15	$24,023.27	$20,000.00
Cemeteries - Other		$6,911.01	$4,930.87	$7,194.00	$5,300.00
Total Expenditures		$24,902.11	$25,658.02	$31,217.27	$25,300.00
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		$15,000.00	$23,000.00	$18,500.00	$22,000.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$390.70	$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		$15,000.00	$23,390.70	$18,500.00	$22,000.00
Fund Balance 12/31		$3,616.98	$9,749.66	$1,032.39	$1,732.39

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 2041 Special Revenue   Fund Name: Cemetery

Description	Foot Note	2022	2023	Current 2024	2025
Less: Encumbrances 12/31		$0.00	$47.27	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$3,616.98	$9,702.39	$1,032.39	$1,732.39

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

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 2191 Special Revenue

Fund Name: FIRE/RESCUE/CONTRACTS-SPECIAL LEVY

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$280,982.16	$307,412.64	$333,331.69	$263,426.73
Fund Balance Adjustments		$0.00	$176.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$634,885.07	$644,259.49	$574,075.00	$409,161.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$2,988.19	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$204.00	$0.00	$55,310.00	$55,000.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$635,089.07	$647,247.68	$629,385.00	$464,161.00
Expenditures					
Administrative - Other		$608,658.59	$621,504.63	$699,289.96	$671,045.00
Emergency Medical Services - Other		$0.00	$0.00	$0.00	$0.00
Total Expenditures		$608,658.59	$621,504.63	$699,289.96	$671,045.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		$0.00	$0.00	$0.00	$0.00
Sale of Notes		$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds		$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets		$0.00	$0.00	$0.00	$0.00
Transfers - In		$0.00	$0.00	$0.00	$0.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out		$0.00	$0.00	$0.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 2191 Special Revenue

Fund Name: FIRE/RESCUE/CONTRACTS-SPECIAL LEVY

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 12/31		$307,412.64	$333,331.69	$263,426.73	$56,542.73
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		$307,412.64	$333,331.69	$263,426.73	$56,542.73

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

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$43,296.44	$62,238.21	$20,784.52	$0.00
Fund Balance Adjustments		$0.00	$1,437.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$18,209.34	$18,157.58	$15,000.00	$15,000.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$738.88	$2,251.73	$0.00	$0.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$18,948.22	$20,409.31	$15,000.00	$15,000.00
Expenditures					
Highways - Salaries		$0.00	$0.00	$0.00	$0.00
Highways - Other		$6.45	$63,300.00	$35,784.52	$7,500.00
Total Expenditures		$6.45	$63,300.00	$35,784.52	$7,500.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		$0.00	$0.00	$0.00	$0.00
Sale of Notes		$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds		$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets		$0.00	$0.00	$0.00	$0.00
Transfers - In		$0.00	$0.00	$0.00	$0.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out		$0.00	$0.00	$0.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31		$62,238.21	$20,784.52	$0.00	$7,500.00

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	Foot Note	2022	2023	Current 2024	2025
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		$62,238.21	$20,784.52	$0.00	$7,500.00

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

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 2274 Special Revenue   Fund Name: American Rescue Plan Act

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$241,816.40	$281,421.50	$273,213.71	$76,613.71
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$243,695.81	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$910.27	$3,484.71	$3,500.00	$0.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$244,606.08	$3,484.71	$3,500.00	$0.00
Expenditures					
Administrative - Other		$0.00	$1,000.00	$0.00	$0.00
Other General Government - Other		$1,500.00	$6,517.50	$0.00	$0.00
Highways - Other		$0.00	$4,175.00	$0.00	$0.00
Capital Outlay - Other		$203,500.98	$0.00	$200,100.00	$0.00
Total Expenditures		$205,000.98	$11,692.50	$200,100.00	$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		$0.00	$0.00	$0.00	$0.00
Sale of Notes		$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds		$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets		$0.00	$0.00	$0.00	$0.00
Transfers - In		$0.00	$0.00	$0.00	$0.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out		$0.00	$0.00	$0.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 2274 Special Revenue

Fund Name: American Rescue Plan Act

Description	Foot Note	2022	2023	Current 2024	2025
Total Other Financing Sources & Uses		$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31		$281,421.50	$273,213.71	$76,613.71	$76,613.71
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		$281,421.50	$273,213.71	$76,613.71	$76,613.71

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

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 2281 Special Revenue

Fund Name: Fire & Rescue, Ambulance & EMS Services

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$4,671.97	$67,455.80	$111,509.17	$178,509.17
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$94,445.95	$97,660.37	$90,000.00	$95,000.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$94,445.95	$97,660.37	$90,000.00	$95,000.00
Expenditures					
Emergency Medical Services - Other		$31,662.12	$53,607.00	$23,000.00	$128,000.00
Total Expenditures		$31,662.12	$53,607.00	$23,000.00	$128,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		$0.00	$0.00	$0.00	$0.00
Sale of Notes		$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds		$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets		$0.00	$0.00	$0.00	$0.00
Transfers - In		$0.00	$0.00	$0.00	$0.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out		$0.00	$0.00	$0.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31		$67,455.80	$111,509.17	$178,509.17	$145,509.17

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 2281 Special Revenue

Fund Name: Fire & Rescue, Ambulance & EMS Services

Description	Foot Note	2022	2023	Current 2024	2025
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		$67,455.80	$111,509.17	$178,509.17	$145,509.17

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

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 2902 Special Revenue   Fund Name: Parks and Recreation

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$0.00	$0.00	$0.00	$2,500.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$0.00	$0.00	$0.00	$0.00
Expenditures					
Parks and Recreation - Other		$0.00	$0.00	$156,000.00	$27,300.00
Total Expenditures		$0.00	$0.00	$156,000.00	$27,300.00
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	$158,500.00	$28,000.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out		$0.00	$0.00	$0.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	$0.00	$158,500.00	$28,000.00
Fund Balance 12/31		$0.00	$0.00	$2,500.00	$3,200.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 2902 Special Revenue

Fund Name: Parks and Recreation

Description	Foot Note	2022	2023	Current 2024	2025
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$0.00	$0.00	$2,500.00	$3,200.00

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

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$0.00	$18,836.05	$7,588.45	$15,176.90
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$78,874.79	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$78,874.79	$0.00	$0.00	$0.00
Expenditures					
Note Principal Payment - Other		$0.00	$45,679.07	$0.00	$0.00
Interest - Other		$0.00	$3,276.95	$0.00	$0.00
Other Debt Service - Other		$60,038.74	$30,800.34	$34,591.66	$34,000.00
Total Expenditures		$60,038.74	$79,756.36	$34,591.66	$34,000.00
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	$68,508.76	$42,180.11	$26,500.00
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	$68,508.76	$42,180.11	$26,500.00

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 3901 Debt Service

Fund Name: Miscellaneous Debt Service

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 12/31		$18,836.05	$7,588.45	$15,176.90	$7,676.90
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		$18,836.05	$7,588.45	$15,176.90	$7,676.90

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

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 4301 Capital Projects

Fund Name: Permanent Improvement

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$0.00	$0.00	$0.00	$0.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$0.00	$0.00	$0.00	$0.00
Expenditures					
Total Expenditures		$0.00	$0.00	$0.00	$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		$0.00	$0.00	$0.00	$0.00
Sale of Notes		$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds		$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets		$0.00	$0.00	$0.00	$0.00
Transfers - In		$0.00	$0.00	$0.00	$0.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out		$0.00	$0.00	$0.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31		$0.00	$0.00	$0.00	$0.00
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 4301 Capital Projects

Fund Name: Permanent Improvement

Description	Foot Note	2022	2023	Current 2024	2025
Unencumbered Undesignated 12/31		$0.00	$0.00	$0.00	$0.00

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

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 4901 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$1.39	$0.00	$0.00	$0.00
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.00	$0.00	$0.00	$0.00
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$0.00	$0.00	$0.00	$0.00
Expenditures					
Highways - Other		$1.39	$0.00	$0.00	$0.00
Capital Outlay - Other		$0.00	$0.00	$0.00	$0.00
Total Expenditures		$1.39	$0.00	$0.00	$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		$0.00	$0.00	$0.00	$0.00
Sale of Notes		$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds		$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets		$0.00	$0.00	$0.00	$0.00
Transfers - In		$0.00	$0.00	$0.00	$0.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out		$0.00	$0.00	$0.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31		$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 4901 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	Foot Note	2022	2023	Current 2024	2025
Less: Encumbrances 12/31		$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31		$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31		$0.00	$0.00	$0.00	$0.00

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

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 9751 Private - Purpose Trust

Fund Name: CALEY - Private - Purpose Trust

Description	Foot Note	2022	2023	Current 2024	2025
Fund Balance 1/1		$1,003.98	$1,004.10	$1,004.38	$1,004.50
Fund Balance Adjustments		$0.00	$0.00	$0.00	$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax		$0.00	$0.00	$0.00	$0.00
Personal Property Tax		$0.00	$0.00	$0.00	$0.00
Other - Local Taxes		$0.00	$0.00	$0.00	$0.00
Charges for Services		$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees		$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures		$0.00	$0.00	$0.00	$0.00
Intergovernmental					
Local Government Distribution		$0.00	$0.00	$0.00	$0.00
Estate Tax		$0.00	$0.00	$0.00	$0.00
Property Tax Allocation		$0.00	$0.00	$0.00	$0.00
Other		$0.00	$0.00	$0.00	$0.00
Special Assessments		$0.00	$0.00	$0.00	$0.00
Earnings on Investments		$0.12	$0.28	$0.12	$0.20
Miscellaneous		$0.00	$0.00	$0.00	$0.00
Total Revenue		$0.12	$0.28	$0.12	$0.20
Expenditures					
Total Expenditures		$0.00	$0.00	$0.00	$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds		$0.00	$0.00	$0.00	$0.00
Sale of Notes		$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds		$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets		$0.00	$0.00	$0.00	$0.00
Transfers - In		$0.00	$0.00	$0.00	$0.00
Advances - In		$0.00	$0.00	$0.00	$0.00
Special Items		$0.00	$0.00	$0.00	$0.00
Extraordinary Items		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources		$0.00	$0.00	$0.00	$0.00
Uses					
Transfers - Out		$0.00	$0.00	$0.00	$0.00
Advances - Out		$0.00	$0.00	$0.00	$0.00
Contingencies		$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses		$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses		$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31		$1,004.10	$1,004.38	$1,004.50	$1,004.70
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

Financial Worksheet - Budget

2025 Tax Budget

Year 2024

Fund Classification: 9751 Private - Purpose Trust

Fund Name: CALEY - Private - Purpose Trust

Description	Foot Note	2022	2023	Current 2024	2025
Unencumbered Undesignated 12/31		$1,004.10	$1,004.38	$1,004.50	$1,004.70

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.