REVISED COUNTY AUDITOR'S FORM NO. AUD 622 REV. 4-88
ON OR BEFORE JULY 18TH TWO COPIES OF THIS BUDGET MUST BE SUBMITTED TO COUNTY AUDITOR

VILLAGE OF BURTON
GEAUGA COUNTY, OHIO

THIS BUDGET MUST BE ADOPTED BY THE COUNCIL OR OTHER LEGISLATIVE BODY ON OR BEFORE JULY 15TH, AND TWO COPIES MUST BE SUBMITTED TO THE COUNTY AUDITOR ON OR BEFORE JULY 18TH. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

TO THE AUDITOR OF SAID COUNTY:
THE FOLLOWING BUDGET YEAR BEGINNING JANUARY 1, 2026, HAS BEEN ADOPTED BY COUNCIL AND IS HEREWITH SUBMITTED FOR CONSIDERATION OF THE COUNTY BUDGET COMMISSION.

SIGNED Jennell Dahlhausen
Jennell Dahlhausen
Fiscal Officer

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE BUDGET COMMISSION AND COUNTY AUDITORS ESTIMATED TAX RATES

	AMOUNT APPROVED BY THE BUDGET COMMISSION INSIDE THE 10 MILL LIMITATION	AMOUNT APPROVED BY THE BUDGET COMMISSION OUTSIDE THE 10 MILL LIMITATION	COUNTY AUDITORS ESTIMATE OF TAX RATE TO BE LEVIED	
Fund			*Inside*	*Outside*
General	$ 117,197.00		3	
Police		$ -		
Fire		$ 129,070.00		4.75
Fire		$ 71,170.00		2.25
Road Improvement		$ -		
TOTALS	$ 117,197.00	$ 200,240.00	3	7

SCHEDULE B

LEVIES OUTSIDE THE 10 MILL LIMITATION

Fund	Maximum Rate Authorized to be Levied	AMOUNT APPROVED BY THE BUDGET COMMISSION OUTSIDE THE 10 MILL LIMITATION	LEGISLATION NUMBER ADOPTED BY COUNCIL
Special Levy Funds			
Police Fund, Levy authorized by voters on 11/8/2022, not to exceed 3 years, ORC Section 5705.19(J)	2.00	$ -	Renewal Resolution 2025-10
Fire Fund, Levy authorized by voters on 11/8/2022, not to exceed 4 years, ORC Section 5705.19(I)	4.75	$ 129,070.00	Resolution 2022-17
Fire Fund, Levy authorized by voters on 11/5/2024, not to exceed 4 years, ORC Section 5705.19(I)	2.25	$ 71,170.00	Resolution 2020-24
Street Levy Fund, Levy authorized by voters on 11/3/2020, not to exceed 5 years, ORC Section 5705.19(G)	3.00	$ -	Renewal Resolution 2025-09

FUND NAME: GENERAL FUND
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

Description Revenues	For 2023 Actual	For 2024 Actual	Current Yr Estimated for 2025	Budget Yr Estimated for 2026
Local Taxes				
General Property Tax- Real Estate	$ 87,845.73	$ 105,872.37	$ 116,555.00	$ 117,197.00
Tangible Personal Property Tax	$ -	$ -	$ -	$ -
Municipal Income Tax	$ 851,298.97	$ 849,863.23	$ 750,000.00	$ 800,000.00
Other Local Taxes	$ 8,543.09	$ 9,363.17	$ 8,000.00	$ 8,000.00
Total Local Taxes	$ 947,687.79	$ 965,098.77	$ 874,555.00	$ 925,197.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	$ 43,776.84	$ 44,331.03	$ 34,000.00	$ 34,000.00
Estate Tax	$ -	$ -	$ -	$ -
Cigarette Tax	$ 36.87	$ 36.87	$ 37.00	$ 35.00
License Tax				
Liquor and Beer Permits	$ 5,802.30	$ 2,841.30	$ 4,000.00	$ 4,000.00
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation				
Other State Shared Taxes and Permits	$ -	$ -	$ -	$ -
Total State Shared Taxes and Permits	$ 49,616.01	$ 47,209.20	$ 38,037.00	$ 38,035.00
Federal Grants or Aid				
State Grants or Aid	$ 1,000.00	$ 1,245.00	$ 15,000.00	$ 15,000.00
Other Grants or Aid				
Total Intergovernmental Revenues	$ 50,616.01	$ 48,454.20	$ 53,037.00	$ 53,035.00
Special Assessments				
Charges for Services	$ 114,948.23	$ 102,154.87	$ 141,000.00	$ 137,268.00
Fines Licenses, and Permits	$ 1,450.00	$ 1,957.00	$ 1,500.00	$ 1,500.00
Miscellaneous	$ 3,109.32	$ 3,340.42	$ -	$ -
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers	$ -	$ -	$ -	$ -
Advances				
Interest	$ 12,715.95	$ 15,695.27	$ 8,000.00	$ 8,000.00
TOTAL REVENUE	$ 1,130,527.30	$ 1,136,700.53	$ 1,078,092.00	$ 1,125,000.00

FUND NAME: GENERAL FUND EXHIBIT I
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION	For 2023 Actual	For 2024 Actual	Current Year Estimated For 2025	Budget Year Estimated For 2026
EXPENDITURES				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Security of Persons and Property	$ -	$ -	$ -	$ -
Public Health Services				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Public Health Services	$ -	$ -	$ -	$ -
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services	$ 92,473.97	$ 91,947.06	$ 122,500.00	$ 112,500.00
Supplies and Materials	$ -	$ -	$ -	$ -
Capital Outlay				
Total Leisure Time Activities	$ 92,473.97	$ 91,947.06	$ 122,500.00	$ 112,500.00
Community Environment				
Personal Services	$ 2,770.80	$ 2,778.08	$ 7,250.00	$ 7,250.00
Travel Transportation				
Contractual Services	$ 9,200.13	$ 10,520.50	$ 13,000.00	$ 15,000.00
Supplies and Materials				
Capital Outlay				
Total Community Environment	$ 11,970.93	$ 13,298.58	$ 20,250.00	$ 22,250.00
Basic Utility Services				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	$ -	$ -	$ -	$ -

FUND NAME: GENERAL FUND EXHIBIT I
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

DESCRIPTION	For 2023 Actual	For 2024 Actual	Current Year Estimated For 2025	Budget Year Estimated For 2026
EXPENDITURES				
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportation	$ -	$ -	$ -	$ -
General Government				
Personal Services	$ 100,333.83	$ 109,169.76	$ 159,685.00	$ 163,685.00
Travel Transportation	$ 476.21	$ 817.05	$ 4,000.00	$ 4,000.00
Contractual Services	$ 65,256.03	$ 57,780.66	$ 91,900.00	$ 93,400.00
Supplies and Materials	$ 1,561.67	$ 1,448.14	$ 5,000.00	$ 5,000.00
Capital Outlay	$ 1,361.14	$ 587.19	$ 4,500.00	$ 4,500.00
Total General Government	$ 168,988.88	$ 169,802.80	$ 265,085.00	$ 270,585.00
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service	$ -	$ -	$ -	$ -
Other Uses of Funds				
Transfers	$ 700,000.00	$ 1,325,000.00	$ 905,000.00	$ 780,000.00
Advances	$ -	$ -	$ -	$ -
Contingencies	$ 2,239.64	$ 281.60	$ 45,000.00	$ 45,000.00
Other Uses of Funds	$ 47,832.08	$ 62,332.33	$ 106,500.00	$ 85,000.00
Total Other Uses of Funds	$ 750,071.72	$ 1,387,613.93	$ 1,056,500.00	$ 910,000.00
TOTAL EXPENDITURES	$ 1,023,505.50	$ 1,662,662.37	$ 1,464,335.00	$ 1,315,335.00
Revenues over/(under) Expenditures	$ 107,021.80	$ (525,961.84)	$ (386,243.00)	$ (190,335.00)
Beginning Unencumbered Balance	$ 1,210,206.43	$ 1,317,228.23	$ 791,266.39	$ 405,023.39
Ending Cash Fund Balance	$ 1,317,228.23	$ 791,266.39	$ 405,023.39	$ 214,688.39
Estimated Encumbrances	$ -	$ -	$ -	$ -
(outstanding at year end)				
Estimated Ending Unencumbered Fund	$ 1,317,228.23	$ 791,266.39	$ 405,023.39	$ 214,688.39

FUND NAME: FIRE

FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

EXHIBIT II

DESCRIPTION	For 2023 Actual	For 2024 Actual	Current Year Estimated For 2025	Budget Year Estimated For 2026
REVENUE	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Local Taxes				
General Property Taxes	$ 190,100.45	$ 187,080.66	$ 200,000.00	$ 198,816.00
Tangible Personal Property Tax (TVLR)	$ -	$ 13,493.51	$ 23,000.00	$ 17,884.00
Other Financing Sources				
Transfers	$ -	$ -	$ -	$ 75,000.00
Other Sources	$ 598.60	$ 502.42	$ 175.00	$ 300.00
TOTAL REVENUE	$ 190,699.05	$ 201,076.59	$ 223,175.00	$ 292,000.00
EXPENDITURES	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
IDENTIFY EACH PROGRAM AND OBJECT CODE AT THE	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
SAME LEVEL SHOWN ON EXHIBIT I	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	$ 206,618.92	$ 206,618.92	$ 228,000.00	$ 238,000.00
Supplies and Materials				
Capital Outlay				
Total Security of Persons and Property	$ 206,618.92	$ 206,618.92	$ 228,000.00	$ 238,000.00
Other Uses of Funds				
Transfers				
Advances				
Contingencies				
Other Uses of Funds	$ 5,738.38	$ 2,672.47	$ 5,000.00	$ 5,000.00
Total Other Uses of Funds	$ 5,738.38	$ 2,672.47	$ 5,000.00	$ 5,000.00
TOTAL EXPENDITURES	$ 212,357.30	$ 209,291.39	$ 233,000.00	$ 243,000.00
Revenues over/(under) Expenditures	$ (21,658.25)	$ (8,214.80)	$ (9,825.00)	$ 49,000.00
Beginning Unencumbered Balance	$ 65,967.94	$ 44,309.69	$ 36,094.89	$ 26,269.89
Ending Cash Fund Balance	$ 44,309.69	$ 36,094.89	$ 26,269.89	$ 75,269.89
Estimated Encumbrances (outstanding at year end)	$ -	$ -	$ -	$ -
Estimated Ending Unencumbered Fund Balance	$ 44,309.69	$ 36,094.89	$ 26,269.89	$ 75,269.89

FUND NAME: POLICE

FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

EXHIBIT II

DESCRIPTION	For 2023 Actual	For 2024 Actual	Current Year Estimated For 2025	Budget Year Estimated For 2026
REVENUE	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Local Taxes				
General Property Taxes	$ 58,963.17	$ 50,280.71	$ 61,545.00	$ -
Tangible Personal Property Tax (TVLR)	$ -	$ -	$ -	$ -
State Grants				
Charges for Services	$ 75.00	$ 141.25	$ 850.00	$ 850.00
Fines, Licenses and Permits	$ 1,874.00	$ 1,852.33	$ 2,000.00	$ 2,000.00
Miscellaneous	$ 4,947.53	$ 5,242.28		
Other Financial Sources	$ -	$ 4,679.05	$ 9,000.00	$ 9,000.00
Transfers	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00
Other Sources	$ -	$ -	$ 2,500.00	$ 2,500.00
Interest	$ 2,348.68	$ 3,036.21	$ 1,000.00	$ 1,000.00
TOTAL REVENUE	$ 468,208.38	$ 465,231.83	$ 476,895.00	$ 415,350.00
EXPENDITURES	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
IDENTIFY EACH PROGRAM AND OBJECT CODE AT THE	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
SAME LEVEL SHOWN ON EXHIBIT I	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Security of Persons and Property				
Personal Services	$ 365,223.14	$ 410,124.04	$ 471,950.00	$ 418,450.00
Travel Transportation	$ -	$ -	$ 200.00	$ 200.00
Contractual Services	$ 64,760.32	$ 23,074.97	$ 46,000.00	$ 40,000.00
Supplies and Materials	$ 14,398.00	$ 29,041.53	$ 34,800.00	$ 34,800.00
Capital Outlay	$ -	$ -	$ -	$ -
Total Security of Persons and Property	$ 444,381.46	$ 462,240.54	$ 552,950.00	$ 493,450.00
Other Uses of Funds				
Transfers	$ -	$ -	$ -	$ -
Advances				
Contingencies	$ 3,527.75	$ 1,494.00	$ 8,000.00	$ 8,000.00
Other Uses of Funds	$ 1,815.52	$ 686.07	$ 2,500.00	$ 2,500.00
Total Other Uses of Funds	$ 5,343.27	$ 2,180.07	$ 10,500.00	$ 10,500.00
TOTAL EXPENDITURES	$ 449,724.73	$ 464,420.61	$ 563,450.00	$ 503,950.00
Revenues over/(under) Expenditures	$ 18,483.65	$ 811.22	$ (86,555.00)	$ (88,600.00)
Beginning Unencumbered Balance	$ 163,100.84	$ 181,584.49	$ 182,395.71	$ 95,840.71
Ending Cash Fund Balance	$ 181,584.49	$ 182,395.71	$ 95,840.71	$ 7,240.71
Estimated Encumbrances (outstanding at year end)	$ -	$ -	$ -	$ -
Estimated Ending Unencumbered Fund Balance	$ 181,584.49	$ 182,395.71	$ 95,840.71	$ 7,240.71

FUND NAME: ROAD IMPROVEMENT EXHIBIT II
FUND TYPE/CLASSIFICATION: SPECIAL REVENUE

DESCRIPTION	For 2023 Actual	For 2024 Actual	Current Year Estimated For 2025	Budget Year Estimated For 2026
REVENUE	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Local Taxes				
General Property Taxes	$ 88,700.75	$ 92,233.91	$ 92,573.00	$ -
Tangible Personal Property Tax (TVLR)	$ -	$ -	$ -	$ -
Other Financing Sources				
Transfers	$ -	$ -	$ -	$ -
Other Sources	$ 549.52	$ 699.46	$ 5,500.00	$ 500.00
TOTAL REVENUE	$ 89,250.27	$ 92,933.37	$ 98,073.00	$ 500.00
EXPENDITURES	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
IDENTIFY EACH PROGRAM AND OBJECT CODE AT THE	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
SAME LEVEL SHOWN ON EXHIBIT I	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	$ -	$ -	$ 230,000.00	$ -
Supplies and Materials				
Capital Outlay				
Total Security of Persons and Property	$ -	$ -	$ 230,000.00	$ -
Other Uses of Funds				
Transfers				
Advances				
Contingencies				
Other Uses of Funds	$ 2,731.61	$ 1,258.60	$ 5,000.00	$ -
Total Other Uses of Funds	$ 2,731.61	$ 1,258.60	$ 5,000.00	$ -
TOTAL EXPENDITURES	$ 2,731.61	$ 1,258.60	$ 235,000.00	$ -
Revenues over/(under) Expenditures	$ 86,518.66	$ 91,674.77	$ (136,927.00)	$ 500.00
Beginning Unencumbered Balance	$ 3,865.82	$ 90,384.48	$ 182,059.25	$ 45,132.25
Ending Cash Fund Balance	$ 90,384.48	$ 182,059.25	$ 45,132.25	$ 45,632.25
Estimated Encumbrances (outstanding at year end)	$ -	$ -	$ -	$ -
Estimated Ending Unencumbered Fund Balance	$ 90,384.48	$ 182,059.25	$ 45,132.25	$ 45,632.25

FUND EXHIBIT III LIST ALL FUNDS INDIVIDUALLY UNLESS REPORTED ON EXHIBIT I OR II	Estimated Unencumbered Fund Balance 01/01/2026	Budget Year Estimated Receipt 2026	Total Available for Expenditures 2026	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2026
				Personal Services 2026	Other 2026	Total 2026	
GOVERNMENTAL	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx
SPECIAL SERVICE:	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx
B1 STREET	$ 180,081.65	$ 345,000.00	$ 525,081.65	$ 277,600.00	$ 139,700.00	$ 417,300.00	$ 107,781.65
B2 STATE HIGHWAY	$ 7,333.54	$ 8,000.00	$ 15,333.54	$ -	$ 13,500.00	$ 13,500.00	$ 1,833.54
B3 CEMETERY	$ 55,041.75	$ 20,000.00	$ 75,041.75	$ -	$ 28,500.00	$ 28,500.00	$ 46,541.75
B4 TREE COMMISSION	$ 9,310.58	$ 9,000.00	$ 18,310.58	$ -	$ 15,500.00	$ 15,500.00	$ 2,810.58
B9 PERMISSIVE TAX	$ -	$ -	$ -	$ -	$ -	$ -	$ -
B10 SAFETY SUPPORT SERVICES AND WAGES	$ 26,407.37	$ 5,000.00	$ 31,407.37	$ 20,000.00	$ -	$ 20,000.00	$ 11,407.37
B11 ADMISSIONS TAX	$ 3,056.04	$ 15,000.00	$ 18,056.04	$ -	$ -	$ -	$ 18,056.04
B16 FEMA FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL SPECIAL REVENUE FUNDS	$ 281,230.93	$ 402,000.00	$ 683,230.93	$ 297,600.00	$ 197,200.00	$ 494,800.00	$ 188,430.93
DEBT SERVICE FUNDS	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx
TOTAL DEBT SERVICE FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL PROJECT FUNDS	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
D2 BLOCK GRANT	$ 795.08	$ -	$ 795.08		$ -	$ -	$ 795.08
D3 EQUIPMENT CAPITALIZATION	$ 174,539.59	$ 50,000.00	$ 224,539.59		$ 100,000.00	$ 100,000.00	$ 124,539.59
D4 STREET CAPITALIZATION	$ 9,400.61	$ -	$ 9,400.61		$ -	$ -	$ 9,400.61
D5 SIDEWALK CAPITALIZATION	$ -	$ -	$ -		$ -	$ -	$ -
D6 FACILITIES CAPITALIZATION	$ 2,654.35	$ -	$ 2,654.35		$ -	$ -	$ 2,654.35
D7 NOPEC GRANT	$ -	$ 10,000.00	$ 10,000.00		$ 10,000.00	$ 10,000.00	$ -
D8 ISSUE 2 GARDEN STREET	$ -	$ -	$ -		$ -	$ -	$ -
D9 ISSUE 2 GOODWIN STREET	$ 61,434.48	$ -	$ 61,434.48		$ 20,000.00	$ 20,000.00	$ 41,434.48
D10 ISSUE 2 CARLTON STREET	$ -	$ -	$ -		$ -	$ -	$ -
TOTAL CAPITAL PROJECTS	$ 248,824.11	$ 60,000.00	$ 308,824.11	$ -	$ 130,000.00	$ 130,000.00	$ 178,824.11

FUND EXHIBIT III LIST ALL FUNDS INDIVIDUALLY UNLESS REPORTED ON EXHIBIT I OR II	Estimated Unencumbered Fund Balance 01/01/2026	Budget Year Estimated Receipt 2026	Total Available for Expenditures 2026	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2026
				Personal Services 2026	Other 2026	Total 2026	
PROPRIETARY:	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx
ENTERPRISE FUNDS	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx
E1 WATERWORKS REVENUE	$ 216,252.43	$ 366,000.00	$ 582,252.43	$ 205,400.00	$ 330,500.00	$ 535,900.00	$ 46,352.43
E2 SEWER OPERATIONS	$ 716,118.82	$ 650,000.00	$ 1,366,118.82	$ 205,400.00	$ 848,750.00	$ 1,054,150.00	$ 311,968.82
E9 BURTON HEALTH CARE	$ 9,090.51	$ -	$ 9,090.51	$ -	$ -	$ -	$ 9,090.51
E10 SEWER TAP IN FEES	$ 254,192.18	$ 500,000.00	$ 754,192.18	$ -	$ 520,000.00	$ 520,000.00	$ 234,192.18
E13 WATER DIST. SYS. CAP.	$ 14,146.91	$ 100,000.00	$ 114,146.91	$ -	$ 110,000.00	$ 110,000.00	$ 4,146.91
E15 WATERWORKS REPLACE AND IMPROVEMENT	$ 420,107.64	$ 55,000.00	$ 475,107.64	$ -	$ -	$ -	$ 475,107.64
E6A WATERWORKS DEBT SER.	$ -	$ -	$ -		$ -	$ -	$ -
E6B SEWER BOND & INTEREST	$ -	$ -	$ -		$ -	$ -	$ -
E7A WATERWORKS RESERVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
E7B SEWER RESERVE	$ 24,991.83	$ -	$ 24,991.83		$ -	$ -	$ 24,991.83
TOTAL ENTERPRISE FUNDS	$ 1,654,900.32	$ 1,671,000.00	$ 3,325,900.32	$ 410,800.00	$ 1,809,250.00	$ 2,220,050.00	$ 1,105,850.32
SPECIAL ASSESSMENT FUND	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
H03 STREET LIGHTING ASSESS	$ 15,443.41	$ 36,100.00	$ 51,543.41	$ -	$ 42,000.00	$ 42,000.00	$ 9,543.41
FIDUCIARY:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
TRUST AND AGENCY FUNDS	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
G4A CEMETERY ENDOWMENT	$ 13,209.80	$ 5.00	$ 13,214.80		$ -	$ -	$ 13,214.80
G4B FORD MEMORIAL	$ 7,404.85	$ 4.00	$ 7,408.85		$ -	$ -	$ 7,408.85
G5 FENN TRUST	$ 3,004.27	$ 5.00	$ 3,009.27		$ -	$ -	$ 3,009.27
G6 LAW ENFORCEMENT TRUST	$ -	$ -	$ -		$ -	$ -	$ -
G10 ANNEXATION REVIEW	$ 46,222.29	$ 92,500.00	$ 138,722.29		$ 92,000.00	$ 92,000.00	$ 46,722.29
TOTAL TRUST AND AGENCY FUNDS	$ 69,841.21	$ 92,514.00	$ 162,355.21	$ -	$ 92,000.00	$ 92,000.00	$ 70,355.21

2026 TRANSFERS

Fund	*From*	*To*
General A01	$ 770,000.00	
Street Operating B01		$ 250,000.00
Police Operating B05		$ 400,000.00
Fire & Rescue B08		$ 75,000.00
Safety Support B10		$ 5,000.00
Equipt Capital D03		$ 40,000.00
TOTALS	$ 770,000.00	$ 770,000.00
Enterprise Funds		
Water Operating E01	$ 130,000.00	
Water Capital E13		$ 100,000.00
Waterworks Replace E15		$ 30,000.00
Sewer Operating E02	$ 500,000.00	
Sewer Taip In E10		$ 500,000.00
TOTALS	$ 630,000.00	$ 630,000.00