

**Financial Worksheet - Budget**

UAN v2025.2

2026 Budget

Year 2025

Fund Classification: 1000 General

Fund Name: General

| Description                              | 2023         | 2024         | Current<br>2025 | 2026         |
|------------------------------------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1                         | \$454,875.55 | \$589,970.97 | \$473,166.13    | \$441,610.57 |
| Fund Balance Adjustments                 | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Revenues                                 |              |              |                 |              |
| Property and Other Local Taxes           |              |              |                 |              |
| Real Estate Tax                          | \$205,130.50 | \$244,474.92 | \$252,649.00    | \$263,882.05 |
| 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               | \$11,321.75  | \$10,756.83  | \$11,000.00     | \$11,000.00  |
| Fines and Forfeitures                    | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Intergovernmental                        |              |              |                 |              |
| Local Government Distribution            | \$49,897.81  | \$48,157.70  | \$48,119.00     | \$48,119.00  |
| Estate Tax                               | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Property Tax Allocation                  | \$28,010.98  | \$34,216.86  | \$33,801.00     | \$35,303.95  |
| Other                                    | \$4,983.09   | \$4,800.16   | \$2,200.00      | \$2,200.00   |
| Special Assessments                      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Earnings on Investments                  | \$22,454.76  | \$23,591.74  | \$18,000.00     | \$18,000.00  |
| Miscellaneous                            | \$17,515.26  | \$4,381.32   | \$8,900.00      | \$9,300.00   |
| Total Revenue                            | \$339,314.15 | \$370,379.53 | \$374,669.00    | \$387,805.00 |
| Expenditures                             |              |              |                 |              |
| Administrative - Salaries                | \$74,810.57  | \$78,328.78  | \$86,272.10     | \$80,000.00  |
| Administrative - Other                   | \$44,175.84  | \$54,231.12  | \$86,684.01     | \$75,760.00  |
| Townhalls, Memorial Buildings and Ground | \$10,150.13  | \$10,924.96  | \$18,332.56     | \$17,654.78  |
| Townhalls, Memorial Buildings and Ground | \$24,473.19  | \$32,962.38  | \$38,567.28     | \$18,227.66  |
| Zoning - Salaries                        | \$1,668.17   | \$6,312.93   | \$11,593.54     | \$18,400.00  |
| Zoning - Other                           | \$3,000.00   | \$3,764.23   | \$7,150.00      | \$4,534.65   |
| Lighting- Other                          | \$6,589.02   | \$6,888.45   | \$8,000.00      | \$16,000.00  |
| Sanitary Dump - Other                    | \$8,681.25   | \$6,598.75   | \$11,000.00     | \$8,000.00   |
| Highways - Other                         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Cemeteries - Salaries                    | \$2,731.52   | \$3,043.76   | \$4,008.74      | \$3,710.20   |
| Cemeteries - Other                       | \$11,066.88  | \$85,477.84  | \$4,049.90      | \$23,073.23  |
| Health Districts - Other                 | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Parks and Recreation - Salaries          | \$9,356.47   | \$11,707.84  | \$13,066.43     | \$12,058.17  |
| Parks and Recreation - Other             | \$7,515.69   | \$6,943.33   | \$17,500.00     | \$6,262.98   |
| Other - Other                            | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Capital Outlay - Other                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Expenditures                       | \$204,218.73 | \$307,184.37 | \$306,224.56    | \$283,681.67 |
| 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       |

**Financial Worksheet - Budget**

2026 Budget

Year 2025

Fund Classification: 1000 General

Fund Name: General

| Description                          | 2023         | 2024          | Current<br>2025 | 2026         |
|--------------------------------------|--------------|---------------|-----------------|--------------|
| 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       | -\$180,000.00 | -\$100,000.00   | \$0.00       |
| Advances - Out                       | \$0.00       | \$0.00        | \$0.00          | \$0.00       |
| Contingencies                        | \$0.00       | \$0.00        | \$0.00          | \$0.00       |
| Other - Other Financing Uses         | \$0.00       | \$0.00        | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | \$0.00       | -\$180,000.00 | -\$100,000.00   | \$0.00       |
| Fund Balance 12/31                   | \$589,970.97 | \$473,166.13  | \$441,610.57    | \$545,733.90 |
| Less: Encumbrances 12/31             | \$4,205.38   | \$5,521.56    | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00       | \$0.00        | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$585,765.59 | \$467,644.57  | \$441,610.57    | \$545,733.90 |

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**

UAN v2025.2

2026 Budget

Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

| Description                          | 2023        | 2024        | Current<br>2025 | 2026        |
|--------------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1                     | \$9,519.67  | \$15,753.87 | \$22,195.47     | \$18,695.47 |
| 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                                | \$6,013.80  | \$6,041.13  | \$6,200.00      | \$6,200.00  |
| Special Assessments                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Earnings on Investments              | \$220.40    | \$400.47    | \$300.00        | \$400.00    |
| Miscellaneous                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Revenue                        | \$6,234.20  | \$6,441.60  | \$6,500.00      | \$6,600.00  |
| Expenditures                         |             |             |                 |             |
| Capital Outlay - Other               | \$0.00      | \$0.00      | \$10,000.00     | \$10,000.00 |
| Total Expenditures                   | \$0.00      | \$0.00      | \$10,000.00     | \$10,000.00 |
| Other Financing Sources & Uses       |             |             |                 |             |
| Sources                              |             |             |                 |             |
| Sale of Bonds                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Notes                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other Debt Proceeds                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Fixed Assets                 | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Transfers - In                       | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                 |             |             |                 |             |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$15,753.87 | \$22,195.47 | \$18,695.47     | \$15,295.47 |
| Less: Encumbrances 12/31             | \$0.00      | \$0.00      | \$0.00          | \$0.00      |

**Financial Worksheet - Budget**

UAN v2025.2

2026 Budget

Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

| Description                     | 2023        | 2024        | Current<br>2025 | 2026        |
|---------------------------------|-------------|-------------|-----------------|-------------|
| Less: Reserve Balance 12/31     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31 | \$15,753.87 | \$22,195.47 | \$18,695.47     | \$15,295.47 |

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**

UAN v2025.2

2026 Budget

Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

| Description                          | 2023         | 2024         | Current<br>2025 | 2026         |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1                     | \$420,353.81 | \$192,868.41 | \$250,210.18    | \$152,924.60 |
| Fund Balance Adjustments             | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Revenues                             |              |              |                 |              |
| Property and Other Local Taxes       |              |              |                 |              |
| Real Estate Tax                      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Personal Property Tax                | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Local Taxes                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Charges for Services                 | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Licenses, Permits and Fees           | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Fines and Forfeitures                | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Intergovernmental                    |              |              |                 |              |
| Local Government Distribution        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Estate Tax                           | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Property Tax Allocation              | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other                                | \$142,099.09 | \$143,776.44 | \$140,000.00    | \$144,000.00 |
| Special Assessments                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Earnings on Investments              | \$4,732.54   | \$4,800.48   | \$4,000.00      | \$4,000.00   |
| Miscellaneous                        | \$423.06     | \$0.00       | \$500.00        | \$0.00       |
| Total Revenue                        | \$147,254.69 | \$148,576.92 | \$144,500.00    | \$148,000.00 |
| Expenditures                         |              |              |                 |              |
| Highways - Salaries                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Highways - Other                     | \$24,740.09  | \$91,235.15  | \$141,785.58    | \$113,500.00 |
| Capital Outlay - Other               | \$350,000.00 | \$0.00       | \$100,000.00    | \$0.00       |
| Total Expenditures                   | \$374,740.09 | \$91,235.15  | \$241,785.58    | \$113,500.00 |
| 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       |

**Financial Worksheet - Budget**

2026 Budget

Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

| Description                     | 2023         | 2024         | Current<br>2025 | 2026         |
|---------------------------------|--------------|--------------|-----------------|--------------|
| Fund Balance 12/31              | \$192,868.41 | \$250,210.18 | \$152,924.60    | \$187,424.60 |
| Less: Encumbrances 12/31        | \$6,027.88   | \$2,185.58   | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31     | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31 | \$186,840.53 | \$248,024.60 | \$152,924.60    | \$187,424.60 |

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**

UAN v2025.2

2026 Budget

Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

| Description                     | 2023         | 2024         | Current<br>2025 | 2026         |
|---------------------------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1                | \$570,415.74 | \$320,418.42 | \$229,306.83    | \$207,855.30 |
| Fund Balance Adjustments        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Revenues                        |              |              |                 |              |
| Property and Other Local Taxes  |              |              |                 |              |
| Real Estate Tax                 | \$126,536.64 | \$131,714.26 | \$135,054.00    | \$140,676.80 |
| 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         | \$16,287.54  | \$17,283.07  | \$18,068.00     | \$19,183.20  |
| Other                           | \$36,419.10  | \$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                   | \$2,401.43   | \$988.88     | \$1,000.00      | \$1,000.00   |
| Total Revenue                   | \$181,644.71 | \$149,986.21 | \$154,122.00    | \$160,860.00 |
| Expenditures                    |              |              |                 |              |
| Highways - Salaries             | \$54,708.95  | \$71,221.57  | \$126,271.10    | \$114,088.80 |
| Highways - Other                | \$29,231.78  | \$91,122.66  | \$49,302.43     | \$50,326.72  |
| Other - Other                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Capital Outlay - Other          | \$347,701.30 | \$448,753.57 | \$100,000.00    | \$0.00       |
| Total Expenditures              | \$431,642.03 | \$611,097.80 | \$275,573.53    | \$164,415.52 |
| 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       | \$190,000.00 | \$0.00          | \$0.00       |
| Transfers - In                  | \$0.00       | \$180,000.00 | \$100,000.00    | \$0.00       |
| Advances - In                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Items                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Extraordinary Items             | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Sources | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Uses                            |              |              |                 |              |
| Transfers - Out                 | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Advances - Out                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Contingencies                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Uses    | \$0.00       | \$0.00       | \$0.00          | \$0.00       |

**Financial Worksheet - Budget**

2026 Budget

Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

| Description                          | 2023         | 2024         | Current<br>2025 | 2026         |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| Total Other Financing Sources & Uses | \$0.00       | \$370,000.00 | \$100,000.00    | \$0.00       |
| Fund Balance 12/31                   | \$320,418.42 | \$229,306.83 | \$207,855.30    | \$204,299.78 |
| Less: Encumbrances 12/31             | \$31,291.32  | \$5,812.23   | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$289,127.10 | \$223,494.60 | \$207,855.30    | \$204,299.78 |

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**

2026 Budget

Year 2025

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

| Description                          | 2023        | 2024        | Current<br>2025 | 2026        |
|--------------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1                     | \$40,649.24 | \$41,532.33 | \$48,605.43     | \$23,003.64 |
| 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           | \$7,734.00  | \$7,582.50  | \$6,000.00      | \$10,000.00 |
| 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                        | \$3,550.00  | \$14,660.00 | \$7,000.00      | \$7,000.00  |
| Total Revenue                        | \$11,284.00 | \$22,242.50 | \$13,000.00     | \$17,000.00 |
| Expenditures                         |             |             |                 |             |
| Cemeteries - Salaries                | \$6,564.41  | \$8,627.21  | \$12,101.79     | \$11,488.05 |
| Cemeteries - Other                   | \$3,836.50  | \$6,542.19  | \$26,500.00     | \$13,974.91 |
| Health Districts - Other             | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Expenditures                   | \$10,400.91 | \$15,169.40 | \$38,601.79     | \$25,462.96 |
| 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**

2026 Budget

Year 2025

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

| Description                     | 2023        | 2024        | Current<br>2025 | 2026        |
|---------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 12/31              | \$41,532.33 | \$48,605.43 | \$23,003.64     | \$14,540.68 |
| Less: Encumbrances 12/31        | \$88.59     | \$301.79    | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31 | \$41,443.74 | \$48,303.64 | \$23,003.64     | \$14,540.68 |

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**

2026 Budget

Year 2025

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

| Description                          | 2023        | 2024        | Current<br>2025 | 2026        |
|--------------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1                     | \$29,046.74 | \$27,148.48 | \$27,247.70     | \$19,017.67 |
| 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           | \$7,512.10  | \$15,062.80 | \$10,000.00     | \$8,000.00  |
| 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                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Revenue                        | \$7,512.10  | \$15,062.80 | \$10,000.00     | \$8,000.00  |
| Expenditures                         |             |             |                 |             |
| Zoning - Salaries                    | \$8,000.00  | \$10,533.59 | \$13,030.03     | \$2,900.00  |
| Zoning - Other                       | \$1,410.36  | \$4,429.99  | \$5,200.00      | \$3,548.05  |
| Total Expenditures                   | \$9,410.36  | \$14,963.58 | \$18,230.03     | \$6,448.05  |
| Other Financing Sources & Uses       |             |             |                 |             |
| Sources                              |             |             |                 |             |
| Sale of Bonds                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Notes                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other Debt Proceeds                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Fixed Assets                 | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Transfers - In                       | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                 |             |             |                 |             |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$27,148.48 | \$27,247.70 | \$19,017.67     | \$20,569.62 |

**Financial Worksheet - Budget**

2026 Budget

Year 2025

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

| Description                     | 2023               | 2024               | Current<br>2025    | 2026               |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| Less: Encumbrances 12/31        | \$0.00             | \$230.03           | \$0.00             | \$0.00             |
| Less: Reserve Balance 12/31     | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Unencumbered Undesignated 12/31 | <u>\$27,148.48</u> | <u>\$27,017.67</u> | <u>\$19,017.67</u> | <u>\$20,569.62</u> |

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



**Financial Worksheet - Budget**

2026 Budget

Year 2025

Fund Classification: 2191 Special Revenue

Fund Name: FIRE LEVY FUND

| Description                          | 2023         | 2024         | Current<br>2025 | 2026         |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1                     | \$174,316.61 | \$159,258.99 | \$159,413.11    | \$163,898.11 |
| Fund Balance Adjustments             | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Revenues                             |              |              |                 |              |
| Property and Other Local Taxes       |              |              |                 |              |
| Real Estate Tax                      | \$305,915.97 | \$322,321.81 | \$444,677.00    | \$444,718.56 |
| 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              | \$36,161.30  | \$35,735.91  | \$39,308.00     | \$60,643.44  |
| 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                        | \$342,077.27 | \$358,057.72 | \$483,985.00    | \$505,362.00 |
| Expenditures                         |              |              |                 |              |
| Fire Protection - Other              | \$357,134.89 | \$357,903.60 | \$479,500.00    | \$512,400.43 |
| Total Expenditures                   | \$357,134.89 | \$357,903.60 | \$479,500.00    | \$512,400.43 |
| 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                   | \$159,258.99 | \$159,413.11 | \$163,898.11    | \$156,859.68 |
| Less: Encumbrances 12/31             | \$0.00       | \$0.00       | \$0.00          | \$0.00       |

**Financial Worksheet - Budget**

UAN v2025.2

2026 Budget

Year 2025

Fund Classification: 2191 Special Revenue

Fund Name: FIRE LEVY FUND

| Description                     | 2023         | 2024         | Current<br>2025 | 2026         |
|---------------------------------|--------------|--------------|-----------------|--------------|
| Less: Reserve Balance 12/31     | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31 | \$159,258.99 | \$159,413.11 | \$163,898.11    | \$156,859.68 |

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**

2026 Budget

Year 2025

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description                          | 2023        | 2024        | Current<br>2025 | 2026        |
|--------------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1                     | \$21,238.79 | \$33,392.81 | \$45,918.00     | \$37,518.00 |
| 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                  | \$11,680.22 | \$11,690.37 | \$11,000.00     | \$12,000.00 |
| 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              | \$473.80    | \$834.82    | \$600.00        | \$800.00    |
| Miscellaneous                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Revenue                        | \$12,154.02 | \$12,525.19 | \$11,600.00     | \$12,800.00 |
| Expenditures                         |             |             |                 |             |
| Highways - Other                     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Capital Outlay - Other               | \$0.00      | \$0.00      | \$20,000.00     | \$0.00      |
| Total Expenditures                   | \$0.00      | \$0.00      | \$20,000.00     | \$0.00      |
| Other Financing Sources & Uses       |             |             |                 |             |
| Sources                              |             |             |                 |             |
| Sale of Bonds                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Notes                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other Debt Proceeds                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Fixed Assets                 | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Transfers - In                       | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                 |             |             |                 |             |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$33,392.81 | \$45,918.00 | \$37,518.00     | \$50,318.00 |

**Financial Worksheet - Budget**

2026 Budget

Year 2025

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description                     | 2023        | 2024        | Current<br>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 | \$33,392.81 | \$45,918.00 | \$37,518.00     | \$50,318.00 |

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**

UAN v2025.2

2026 Budget

Year 2025

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund-HHS Cares Act

| Description                          | 2023   | 2024   | Current<br>2025 | 2026   |
|--------------------------------------|--------|--------|-----------------|--------|
| 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                         |        |        |                 |        |
| Administrative - Other               | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Total Expenditures                   | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other Financing Sources & Uses       |        |        |                 |        |
| Sources                              |        |        |                 |        |
| Sale of Bonds                        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Sale of Notes                        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other Debt Proceeds                  | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Sale of Fixed Assets                 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Transfers - In                       | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Advances - In                        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Special Items                        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Extraordinary Items                  | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other - Other Financing Sources      | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Uses                                 |        |        |                 |        |
| Transfers - Out                      | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Advances - Out                       | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Contingencies                        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other - Other Financing Uses         | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Fund Balance 12/31                   | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Less: Encumbrances 12/31             | \$0.00 | \$0.00 | \$0.00          | \$0.00 |



**Financial Worksheet - Budget**

UAN v2025.2

2026 Budget

Year 2025

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund-HHS Cares Act

| Description                     | 2023   | 2024   | Current<br>2025 | 2026   |
|---------------------------------|--------|--------|-----------------|--------|
| 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**

2026 Budget

Year 2025

Fund Classification: 2273 Special Revenue

Fund Name: Local Coronavirus Relief Fund

| Description                              | 2023   | 2024   | Current<br>2025 | 2026   |
|------------------------------------------|--------|--------|-----------------|--------|
| 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                             |        |        |                 |        |
| Administrative - Other                   | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Townhalls, Memorial Buildings and Ground | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other General Government - Other         | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Fire Protection - Other                  | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Capital Outlay - Other                   | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Total Expenditures                       | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other Financing Sources & Uses           |        |        |                 |        |
| Sources                                  |        |        |                 |        |
| Sale of Bonds                            | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Sale of Notes                            | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other Debt Proceeds                      | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Sale of Fixed Assets                     | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Transfers - In                           | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Advances - In                            | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Special Items                            | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Extraordinary Items                      | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other - Other Financing Sources          | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Uses                                     |        |        |                 |        |
| Transfers - Out                          | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Advances - Out                           | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Contingencies                            | \$0.00 | \$0.00 | \$0.00          | \$0.00 |

**Financial Worksheet - Budget**

UAN v2025.2

2026 Budget

Year 2025

Fund Classification: 2273 Special Revenue

Fund Name: Local Coronavirus Relief Fund

| Description                          | 2023   | 2024   | Current<br>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                   | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Less: Encumbrances 12/31             | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Less: Reserve Balance 12/31          | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Unencumbered Undesignated 12/31      | \$0.00 | \$0.00 | \$0.00          | \$0.00 |

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

**Financial Worksheet - Budget**

UAN v2025.2

2026 Budget

Year 2025

Fund Classification: 2274 Special Revenue

Fund Name: Coronavirus Local Fiscal Recovery Fund

| Description                     | 2023        | 2024       | Current<br>2025 | 2026   |
|---------------------------------|-------------|------------|-----------------|--------|
| Fund Balance 1/1                | \$87,341.56 | \$2,175.56 | \$675.56        | \$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                    |             |            |                 |        |
| Administrative - Other          | \$0.00      | \$0.00     | \$0.00          | \$0.00 |
| Zoning - Other                  | \$0.00      | \$0.00     | \$0.00          | \$0.00 |
| Highways - Other                | \$0.00      | \$1,500.00 | \$675.56        | \$0.00 |
| Cemeteries - Other              | \$13,694.00 | \$0.00     | \$0.00          | \$0.00 |
| Capital Outlay - Other          | \$71,472.00 | \$0.00     | \$0.00          | \$0.00 |
| Total Expenditures              | \$85,166.00 | \$1,500.00 | \$675.56        | \$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 |

**Financial Worksheet - Budget**

2026 Budget

Year 2025

Fund Classification: 2274 Special Revenue

Fund Name: Coronavirus Local Fiscal Recovery Fund

| Description                          | 2023       | 2024     | Current<br>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                   | \$2,175.56 | \$675.56 | \$0.00          | \$0.00 |
| Less: Encumbrances 12/31             | \$0.00     | \$675.56 | \$0.00          | \$0.00 |
| Less: Reserve Balance 12/31          | \$0.00     | \$0.00   | \$0.00          | \$0.00 |
| Unencumbered Undesignated 12/31      | \$2,175.56 | \$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**

UAN v2025.2

2026 Budget

Year 2025

Fund Classification: 2281 Special Revenue

Fund Name: BVFD Fire & Rescue, Ambulance And  
EMS Se

| Description                          | 2023        | 2024       | Current<br>2025 | 2026       |
|--------------------------------------|-------------|------------|-----------------|------------|
| Fund Balance 1/1                     | \$0.00      | \$0.00     | \$70.00         | \$2,070.00 |
| 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                        | \$14,288.99 | \$2,026.09 | \$18,000.00     | \$2,000.00 |
| Total Revenue                        | \$14,288.99 | \$2,026.09 | \$18,000.00     | \$2,000.00 |
| Expenditures                         |             |            |                 |            |
| Emergency Medical Services - Other   | \$14,288.99 | \$1,956.09 | \$16,000.00     | \$0.00     |
| Total Expenditures                   | \$14,288.99 | \$1,956.09 | \$16,000.00     | \$0.00     |
| Other Financing Sources & Uses       |             |            |                 |            |
| Sources                              |             |            |                 |            |
| Sale of Bonds                        | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Sale of Notes                        | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Other Debt Proceeds                  | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Sale of Fixed Assets                 | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Transfers - In                       | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Advances - In                        | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Special Items                        | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Extraordinary Items                  | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Sources      | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Uses                                 |             |            |                 |            |
| Transfers - Out                      | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Advances - Out                       | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Contingencies                        | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Uses         | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Total Other Financing Sources & Uses | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Fund Balance 12/31                   | \$0.00      | \$70.00    | \$2,070.00      | \$4,070.00 |

**Financial Worksheet - Budget**

UAN v2025.2

2026 Budget

Year 2025

Fund Classification: 2281 Special Revenue

Fund Name: BVFD Fire & Rescue, Ambulance And  
EMS Se

| Description                     | 2023   | 2024    | Current<br>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 | \$70.00 | \$2,070.00      | \$4,070.00 |

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**

UAN v2025.2

2026 Budget

Year 2025

Fund Classification: 2282 Special Revenue

Fund Name: CFD Fire & Rescue, Ambulance and EMS  
Ser

| Description                          | 2023        | 2024        | Current<br>2025 | 2026        |
|--------------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1                     | \$96,868.06 | \$78,501.19 | \$6,865.37      | \$6,865.37  |
| 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                        | \$38,638.88 | \$7,730.18  | \$20,000.00     | \$60,000.00 |
| Total Revenue                        | \$38,638.88 | \$7,730.18  | \$20,000.00     | \$60,000.00 |
| Expenditures                         |             |             |                 |             |
| Emergency Medical Services - Other   | \$57,005.75 | \$79,366.00 | \$20,000.00     | \$0.00      |
| Total Expenditures                   | \$57,005.75 | \$79,366.00 | \$20,000.00     | \$0.00      |
| Other Financing Sources & Uses       |             |             |                 |             |
| Sources                              |             |             |                 |             |
| Sale of Bonds                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Notes                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other Debt Proceeds                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Fixed Assets                 | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Transfers - In                       | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                 |             |             |                 |             |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$78,501.19 | \$6,865.37  | \$6,865.37      | \$66,865.37 |

**Financial Worksheet - Budget**

UAN v2025.2

2026 Budget

Year 2025

Fund Classification: 2282 Special Revenue

Fund Name: CFD Fire & Rescue, Ambulance and EMS  
Ser

| Description                     | 2023        | 2024       | Current<br>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 | \$78,501.19 | \$6,865.37 | \$6,865.37      | \$66,865.37 |

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**

2026 Budget

Year 2025

Fund Classification: 2901 Special Revenue

Fund Name: Ohio Fire Dept Joint Appl. Equip Grant

| Description                          | 2023   | 2024        | Current<br>2025 | 2026   |
|--------------------------------------|--------|-------------|-----------------|--------|
| 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 | \$10,000.00 | \$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 | \$10,000.00 | \$0.00          | \$0.00 |
| Expenditures                         |        |             |                 |        |
| Fire Protection - Other              | \$0.00 | \$10,000.00 | \$0.00          | \$0.00 |
| Total Expenditures                   | \$0.00 | \$10,000.00 | \$0.00          | \$0.00 |
| Other Financing Sources & Uses       |        |             |                 |        |
| Sources                              |        |             |                 |        |
| Sale of Bonds                        | \$0.00 | \$0.00      | \$0.00          | \$0.00 |
| Sale of Notes                        | \$0.00 | \$0.00      | \$0.00          | \$0.00 |
| Other Debt Proceeds                  | \$0.00 | \$0.00      | \$0.00          | \$0.00 |
| Sale of Fixed Assets                 | \$0.00 | \$0.00      | \$0.00          | \$0.00 |
| Transfers - In                       | \$0.00 | \$0.00      | \$0.00          | \$0.00 |
| Advances - In                        | \$0.00 | \$0.00      | \$0.00          | \$0.00 |
| Special Items                        | \$0.00 | \$0.00      | \$0.00          | \$0.00 |
| Extraordinary Items                  | \$0.00 | \$0.00      | \$0.00          | \$0.00 |
| Other - Other Financing Sources      | \$0.00 | \$0.00      | \$0.00          | \$0.00 |
| Uses                                 |        |             |                 |        |
| Transfers - Out                      | \$0.00 | \$0.00      | \$0.00          | \$0.00 |
| Advances - Out                       | \$0.00 | \$0.00      | \$0.00          | \$0.00 |
| Contingencies                        | \$0.00 | \$0.00      | \$0.00          | \$0.00 |
| Other - Other Financing Uses         | \$0.00 | \$0.00      | \$0.00          | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00      | \$0.00          | \$0.00 |
| Fund Balance 12/31                   | \$0.00 | \$0.00      | \$0.00          | \$0.00 |
| Less: Encumbrances 12/31             | \$0.00 | \$0.00      | \$0.00          | \$0.00 |



**Financial Worksheet - Budget**

UAN v2025.2

2026 Budget

Year 2025

Fund Classification: 2901 Special Revenue

Fund Name: Ohio Fire Dept Joint Appl. Equip Grant

| Description                     | 2023   | 2024   | Current<br>2025 | 2026   |
|---------------------------------|--------|--------|-----------------|--------|
| 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**

UAN v2025.2

2026 Budget

Year 2025

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

| Description                          | 2023         | 2024   | Current<br>2025 | 2026   |
|--------------------------------------|--------------|--------|-----------------|--------|
| 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                                | \$300,000.00 | \$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                        | \$300,000.00 | \$0.00 | \$0.00          | \$0.00 |
| Expenditures                         |              |        |                 |        |
| Capital Outlay - Other               | \$300,000.00 | \$0.00 | \$0.00          | \$0.00 |
| Total Expenditures                   | \$300,000.00 | \$0.00 | \$0.00          | \$0.00 |
| Other Financing Sources & Uses       |              |        |                 |        |
| Sources                              |              |        |                 |        |
| Sale of Bonds                        | \$0.00       | \$0.00 | \$0.00          | \$0.00 |
| Sale of Notes                        | \$0.00       | \$0.00 | \$0.00          | \$0.00 |
| Other Debt Proceeds                  | \$0.00       | \$0.00 | \$0.00          | \$0.00 |
| Sale of Fixed Assets                 | \$0.00       | \$0.00 | \$0.00          | \$0.00 |
| Transfers - In                       | \$0.00       | \$0.00 | \$0.00          | \$0.00 |
| Advances - In                        | \$0.00       | \$0.00 | \$0.00          | \$0.00 |
| Special Items                        | \$0.00       | \$0.00 | \$0.00          | \$0.00 |
| Extraordinary Items                  | \$0.00       | \$0.00 | \$0.00          | \$0.00 |
| Other - Other Financing Sources      | \$0.00       | \$0.00 | \$0.00          | \$0.00 |
| Uses                                 |              |        |                 |        |
| Transfers - Out                      | \$0.00       | \$0.00 | \$0.00          | \$0.00 |
| Advances - Out                       | \$0.00       | \$0.00 | \$0.00          | \$0.00 |
| Contingencies                        | \$0.00       | \$0.00 | \$0.00          | \$0.00 |
| Other - Other Financing Uses         | \$0.00       | \$0.00 | \$0.00          | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00       | \$0.00 | \$0.00          | \$0.00 |
| Fund Balance 12/31                   | \$0.00       | \$0.00 | \$0.00          | \$0.00 |
| Less: Encumbrances 12/31             | \$0.00       | \$0.00 | \$0.00          | \$0.00 |

**Financial Worksheet - Budget**

UAN v2025.2

2026 Budget

Year 2025

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project

| Description                     | 2023   | 2024   | Current<br>2025 | 2026   |
|---------------------------------|--------|--------|-----------------|--------|
| 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.