

Financial Worksheet - Budget

UAN v2025.2

2026 TAX BUDGET

Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1	\$4,306,432.53	10.139%	\$4,743,043.86	29.536%	\$6,143,971.28	-14.748%	\$5,237,873.28
Fund Balance Adjustments	-\$7,660.56		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$1,131,503.90	31.704%	\$1,490,241.36	4.346%	\$1,555,000.00	3.500%	\$1,609,425.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$5,825.75	34.713%	\$7,848.05	91.130%	\$15,000.00	3.500%	\$15,525.02
Charges for Services	\$0.00		\$1,500.00	-100.000%	\$0.00		\$0.00
Licenses, Permits and Fees	\$368,565.44	-0.799%	\$365,619.03	1.335%	\$370,500.00	3.124%	\$382,075.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$86,344.68	-1.807%	\$84,784.36	1.929%	\$86,420.00	1.700%	\$87,889.14
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$116,074.80	37.995%	\$160,177.26	2.368%	\$163,971.00	2.500%	\$168,070.28
Other	\$4,594.55	-46.681%	\$2,449.75	44.137%	\$3,531.00	0.000%	\$3,531.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$616,289.42	29.881%	\$800,443.39	0.694%	\$806,000.00	2.500%	\$826,150.00
Miscellaneous	\$27,513.72	20.024%	\$33,023.14	-2.947%	\$32,050.00	3.629%	\$33,213.15
Total Revenue	\$2,356,712.26	25.008%	\$2,946,086.34	2.932%	\$3,032,472.00	3.080%	\$3,125,878.59
Expenditures							
Administrative - Salaries	\$422,378.67	5.344%	\$444,952.66	56.196%	\$695,000.00	2.221%	\$710,437.10
Administrative - Other	\$728,157.73	-27.529%	\$527,705.91	90.447%	\$1,005,000.00	-33.026%	\$673,090.00
Townhalls, Memorial Buildings and Ground	\$271,744.11	-12.324%	\$238,253.51	62.432%	\$387,000.00	1.743%	\$393,744.00
Zoning - Salaries	\$0.00		\$0.00		\$31,000.00	0.000%	\$31,000.00
Zoning - Other	\$29,229.03	-16.751%	\$24,332.80	95.210%	\$47,500.00	0.000%	\$47,500.00
Fire Protection - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection - Other	\$0.00		\$0.00		\$0.00		\$0.00
Lighting- Other	\$18,773.53	19.157%	\$22,370.04	56.459%	\$35,000.00	0.000%	\$35,000.00
Cemeteries - Other	\$2,594.70	95.436%	\$5,070.97	18.321%	\$6,000.00	0.000%	\$6,000.00
Capital Outlay - Other	\$266,240.23	-30.968%	\$183,792.18	838.560%	\$1,725,000.00	-0.870%	\$1,710,000.00
Fiscal Charges - Other	\$0.00		\$90,180.20	-100.000%	\$0.00		\$0.00
Total Expenditures	\$1,739,118.00	-11.642%	\$1,536,658.27	155.847%	\$3,931,500.00	-8.260%	\$3,606,771.10
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	\$5.00	-100.000%	\$0.00		\$0.00		\$0.00
Transfers - In	\$4,202.80	-100.000%	\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$222,768.10	-100.000%	\$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		\$2,930.00	-100.000%	\$0.00
Uses							
Transfers - Out	-\$171,621.23	-100.000%	\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		-\$222,768.10	-100.000%	\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	-\$5,908.94	43.861%	-\$8,500.65	17.638%	-\$10,000.00	0.000%	-\$10,000.00
Total Other Financing Sources & Uses	-\$173,322.37	-95.095%	-\$8,500.65	-16.830%	-\$7,070.00	41.443%	-\$10,000.00
Fund Balance 12/31	\$4,743,043.86	29.536%	\$6,143,971.28	-14.748%	\$5,237,873.28	-9.372%	\$4,746,980.77
Less: Encumbrances 12/31	\$128,672.59	100.470%	\$257,955.79	-3.080%	\$250,000.00	0.000%	\$250,000.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$4,614,371.27	27.558%	\$5,886,015.49	-15.259%	\$4,987,873.28	-9.842%	\$4,496,980.77

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 TAX BUDGET

Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1	\$6,975.22	17.529%	\$8,197.89	-44.669%	\$4,536.00	-57.099%	\$1,946.00
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	\$10,806.23	0.363%	\$10,845.43	3.362%	\$11,210.00	2.400%	\$11,479.04
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$173.01	35.865%	\$235.06	-14.915%	\$200.00	3.000%	\$206.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$10,979.24	0.922%	\$11,080.49	2.974%	\$11,410.00	2.411%	\$11,685.04
Expenditures							
Highways - Other	\$9,756.57	51.102%	\$14,742.38	-5.036%	\$14,000.00	-12.857%	\$12,200.00
Total Expenditures	\$9,756.57	51.102%	\$14,742.38	-5.036%	\$14,000.00	-12.857%	\$12,200.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$8,197.89	-44.669%	\$4,536.00	-57.099%	\$1,946.00	-26.462%	\$1,431.04
Less: Encumbrances 12/31	\$0.00		\$1,532.02	-2.090%	\$1,500.00	0.000%	\$1,500.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$8,197.89	-63.357%	\$3,003.98	-85.153%	\$446.00	-115.462%	-\$68.96

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 TAX BUDGET

Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1	\$172,468.71	3.562%	\$178,611.22	-59.691%	\$71,995.62	-82.430%	\$12,649.62
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	1.180%	\$143,776.44	1.245%	\$145,567.00	1.500%	\$147,750.51
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$5,124.27	-6.045%	\$4,814.52	-15.111%	\$4,087.00	2.500%	\$4,189.18
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$147,223.36	0.929%	\$148,590.96	0.715%	\$149,654.00	1.527%	\$151,939.69
Expenditures							
Highways - Other	\$141,080.85	80.894%	\$255,206.56	-18.106%	\$209,000.00	-29.904%	\$146,500.00
Total Expenditures	\$141,080.85	80.894%	\$255,206.56	-18.106%	\$209,000.00	-29.904%	\$146,500.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$178,611.22	-59.691%	\$71,995.62	-82.430%	\$12,649.62	43.003%	\$18,089.31
Less: Encumbrances 12/31	\$390.44	3,101.51%	\$12,500.00	0.000%	\$12,500.00	0.000%	\$12,500.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$178,220.78	-66.617%	\$59,495.62	-99.749%	\$149.62	3,635.67%	\$5,589.31

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 TAX BUDGET

Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1	\$277,538.93	-64.189%	\$99,390.09	197.519%	\$295,703.92	-34.430%	\$193,891.92
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$663,012.47	30.462%	\$864,978.78	3.333%	\$893,808.00	3.500%	\$925,091.28
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$3,495.65	29.633%	\$4,531.50	94.969%	\$8,835.00	3.500%	\$9,144.23
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	\$69,032.21	38.004%	\$95,267.29	2.391%	\$97,545.00	2.500%	\$99,983.63
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		\$302,205.76	-86.433%	\$41,000.00	-100.000%	\$0.00
Total Revenue	\$735,540.33	72.252%	\$1,266,983.33	-17.821%	\$1,041,188.00	-0.669%	\$1,034,219.14
Expenditures							
Highways - Salaries	\$281,861.30	9.739%	\$309,311.05	11.538%	\$345,000.00	6.594%	\$367,750.00
Highways - Other	\$633,200.98	29.067%	\$817,252.19	1.315%	\$828,000.00	-12.273%	\$726,380.00
Total Expenditures	\$915,062.28	23.113%	\$1,126,563.24	4.122%	\$1,173,000.00	-6.724%	\$1,094,130.00
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	\$1,373.11	3,970.59%	\$55,893.74	-46.327%	\$30,000.00	-83.333%	\$5,000.00
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	\$1,373.11	3,970.59%	\$55,893.74	-46.327%	\$30,000.00	-83.333%	\$5,000.00
Fund Balance 12/31	\$99,390.09	197.519%	\$295,703.92	-34.430%	\$193,891.92	-28.320%	\$138,981.06
Less: Encumbrances 12/31	\$101,848.71	51.490%	\$154,292.33	-18.980%	\$125,000.00	0.000%	\$125,000.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u><u>-\$2,458.62</u></u>	-5,851.6%	<u><u>\$141,411.59</u></u>	-51.283%	<u><u>\$68,891.92</u></u>	-79.706%	<u><u>\$13,981.06</u></u>

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Financial Worksheet - Budget

UAN v2025.2

2026 TAX BUDGET

Year 2025

Fund Classification: 2111 Special Revenue

Fund Name: Fire Department

Description	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1	\$14,161,171.37	-16.810%	\$11,780,687.08	-12.886%	\$10,262,579.60	-56.251%	\$4,489,731.10
Fund Balance Adjustments	\$5,827.73		\$378.93		\$847.50		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$19,968,216.19	-1.133%	\$19,742,032.55	4.186%	\$20,568,411.00	3.900%	\$21,370,579.03
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$96,601.21	7.471%	\$103,818.36	95.319%	\$202,777.00	2.000%	\$206,832.54
Charges for Services	\$4,875.00	-66.958%	\$1,610.78	95.247%	\$3,145.00	2.000%	\$3,207.90
Licenses, Permits and Fees	\$17,726.32	28.917%	\$22,852.20	1.785%	\$23,260.00	2.960%	\$23,948.38
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	\$991,932.30	-5.308%	\$939,278.66	1.119%	\$949,788.00	1.200%	\$961,185.46
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	\$12,948.62	43.116%	\$18,531.54	-0.980%	\$18,350.00	0.000%	\$18,350.00
Total Revenue	\$21,092,299.64	-1.252%	\$20,828,124.09	4.502%	\$21,765,731.00	3.760%	\$22,584,103.31
Expenditures							
Fire Protection - Salaries	\$11,009,030.67	2.301%	\$11,262,309.54	31.350%	\$14,793,027.00	3.500%	\$15,310,782.95
Fire Protection - Other	\$7,246,187.94	10.906%	\$8,036,470.63	18.602%	\$9,531,400.00	0.997%	\$9,626,459.50
Capital Outlay - Other	\$5,240,877.98	-41.373%	\$3,072,576.00	5.286%	\$3,235,000.00	-61.159%	\$1,256,500.00
Note Principal Payment - Other	\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$23,496,096.59	-4.787%	\$22,371,356.17	23.191%	\$27,559,427.00	-4.955%	\$26,193,742.45
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	\$17,484.93	41.526%	\$24,745.67	-19.178%	\$20,000.00	0.000%	\$20,000.00
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	\$17,484.93	41.526%	\$24,745.67	-19.178%	\$20,000.00	0.000%	\$20,000.00
Fund Balance 12/31	\$11,780,687.08	-12.886%	\$10,262,579.60	-56.251%	\$4,489,731.10	-79.952%	\$900,091.96
Less: Encumbrances 12/31	\$1,074,421.66	-11.260%	\$953,441.30	-5.600%	\$900,000.00	0.000%	\$900,000.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$10,706,265.42	-13.050%	\$9,309,138.30	-61.439%	\$3,589,731.10	-99.997%	\$91.96

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 TAX BUDGET

Year 2025

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1	\$46,253.21	-2.146%	\$45,260.48	44.427%	\$65,368.21	-31.223%	\$44,958.21
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$50,447.32	1.323%	\$51,114.91	6.120%	\$54,243.00	1.000%	\$54,785.43
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	\$978.11	142.142%	\$2,368.42	-0.904%	\$2,347.00	1.500%	\$2,382.21
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$51,425.43	4.002%	\$53,483.33	5.809%	\$56,590.00	1.021%	\$57,167.64
Expenditures							
Highways - Salaries	\$3,470.97	206.054%	\$10,623.04	-5.865%	\$10,000.00	3.500%	\$10,350.00
Highways - Other	\$48,947.19	-53.516%	\$22,752.56	194.472%	\$67,000.00	-4.478%	\$64,000.00
Total Expenditures	\$52,418.16	-36.328%	\$33,375.60	130.707%	\$77,000.00	-3.442%	\$74,350.00
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	\$45,260.48	44.427%	\$65,368.21	-31.223%	\$44,958.21	-38.219%	\$27,775.85
Less: Encumbrances 12/31	\$375.95	11,689.7%	\$44,323.39	-54.870%	\$20,000.00	0.000%	\$20,000.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$44,884.53	-53.113%	\$21,044.82	18.596%	\$24,958.21	-68.845%	\$7,775.85

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

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2026 TAX BUDGET

Year 2025

Fund Classification: 2281 Special Revenue

Fund Name: EMS Transport Billing

Description	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1	\$995,444.68	90.312%	\$1,894,450.85	32.239%	\$2,505,203.62	-12.619%	\$2,189,073.62
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	\$1,896,358.32	6.799%	\$2,025,287.22	27.019%	\$2,572,500.00	7.000%	\$2,752,575.00
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	\$6,025.44	44.754%	\$8,722.06	-40.725%	\$5,170.00	8.000%	\$5,583.60
Miscellaneous	\$0.00		\$128.00	290.625%	\$500.00	-100.000%	\$0.00
Total Revenue	\$1,902,383.76	6.926%	\$2,034,137.28	26.745%	\$2,578,170.00	6.981%	\$2,758,158.60
Expenditures							
Emergency Medical Services - Salaries	\$126,198.54	182.644%	\$356,692.94	98.126%	\$706,700.00	3.500%	\$731,434.50
Emergency Medical Services - Other	\$793,362.62	-17.728%	\$652,714.54	112.589%	\$1,387,600.00	0.731%	\$1,397,750.00
Capital Outlay - Other	\$83,816.43	393.909%	\$413,977.03	93.247%	\$800,000.00	-12.500%	\$700,000.00
Note Principal Payment - Other	\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other	\$0.00		\$0.00		\$0.00		\$0.00
Fiscal Charges - Other	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$1,003,377.59	41.859%	\$1,423,384.51	103.339%	\$2,894,300.00	-2.250%	\$2,829,184.50
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$1,894,450.85	32.239%	\$2,505,203.62	-12.619%	\$2,189,073.62	-3.245%	\$2,118,047.72
Less: Encumbrances 12/31	\$135,515.72	84.040%	\$249,413.86	-39.850%	\$150,000.00	0.000%	\$150,000.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$1,758,935.13	28.247%	\$2,255,789.76	-9.607%	\$2,039,073.62	-3.483%	\$1,968,047.72

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.

Fund Classification:2907 Special Revenue

Fund Name:FEMA-SAFER GRANT FY EMW-2022-FF-02225

Description	2023	%	2024	%	Current 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		\$781,019.44	12.644%	\$879,773.70	3.264%	\$908,487.06
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		\$781,019.44	12.644%	\$879,773.70	3.264%	\$908,487.06
Expenditures							
Fire Protection - Salaries	\$0.00		\$471,173.26	5.444%	\$496,821.60	3.000%	\$511,725.60
Fire Protection - Other	\$171,621.23	80.541%	\$309,846.18	23.594%	\$382,952.10	3.606%	\$396,761.46
Total Expenditures	\$171,621.23	355.083%	\$781,019.44	12.644%	\$879,773.70	3.264%	\$908,487.06
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	\$171,621.23	-100.000%	\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$222,768.10	-100.000%	\$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		-\$222,768.10	-100.000%	\$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	\$171,621.23	-100.000%	\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31	\$0.00		\$71,046.38	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$0.00		-\$71,046.38	-100.000%	\$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 TAX BUDGET

Year 2025

Fund Classification: 2908 Special Revenue

Fund Name: ONEOHIO PLAN OPIOID SETTLEMENT

Description	2023	%	2024	%	Current 2025	%	2026
Fund Balance 1/1	\$5,715.68	251.859%	\$20,111.11	228.706%	\$66,106.41	-100.000%	\$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	\$6,006.91	-100.000%	\$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	\$8,937.62	416.472%	\$46,160.30	8.318%	\$50,000.00	0.000%	\$50,000.00
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	\$14,944.53	208.878%	\$46,160.30	8.318%	\$50,000.00	0.000%	\$50,000.00
Expenditures							
Emergency Medical Services - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Other	\$549.10	-69.951%	\$165.00	70,267.5%	\$116,106.41	-56.936%	\$50,000.00
Total Expenditures	\$549.10	-69.951%	\$165.00	70,267.5%	\$116,106.41	-56.936%	\$50,000.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$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	\$20,111.11	228.706%	\$66,106.41	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31	\$1,950.90	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$18,160.21	264.018%	\$66,106.41	-100.000%	\$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.