Financial Worksheet - Budget

2027 TAX BUDGET

Year 2026

Fund Classification: 1000 General   Fund Name: General

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	$4,743,043.86	29.536%	$6,143,971.28	5.993%	$6,512,151.37	-28.164%	$4,678,038.14
Fund Balance Adjustments	$0.00		$0.00		$805.77		$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	$1,490,241.36	1.950%	$1,519,304.12	-1.231%	$1,500,603.00	5.500%	$1,583,136.17
Personal Property Tax	$0.00		$0.00		$0.00		$0.00
Other - Local Taxes	$7,848.05	89.463%	$14,869.15	3.503%	$15,390.00	5.000%	$16,159.50
Charges for Services	$1,500.00	-100.000%	$0.00		$0.00		$0.00
Licenses, Permits and Fees	$365,619.03	1.009%	$369,308.87	3.251%	$381,315.00	3.504%	$394,675.38
Fines and Forfeitures	$0.00		$0.00		$0.00		$0.00
Intergovernmental							
Local Government Distribution	$84,784.36	5.195%	$89,188.83	-1.729%	$87,647.00	2.000%	$89,399.94
Estate Tax	$0.00		$0.00		$0.00		$0.00
Property Tax Allocation	$160,177.26	1.577%	$162,702.97	1.811%	$165,650.00	5.000%	$173,932.50
Other	$2,449.75	161.675%	$6,410.39	-0.006%	$6,410.00	1.977%	$6,536.70
Special Assessments	$0.00		$0.00		$0.00		$0.00
Earnings on Investments	$800,443.39	22.457%	$980,197.08	1.957%	$999,375.00	2.000%	$1,019,362.50
Miscellaneous	$33,023.14	-21.343%	$25,975.17	23.549%	$32,092.00	4.000%	$33,375.68
Total Revenue	$2,946,086.34	7.531%	$3,167,956.58	0.648%	$3,188,482.00	4.017%	$3,316,578.37
Expenditures							
Administrative - Salaries	$444,952.66	15.464%	$513,761.06	24.046%	$637,301.00	2.756%	$654,865.99
Administrative - Other	$527,705.91	77.227%	$935,235.60	20.515%	$1,127,100.00	4.245%	$1,174,940.00
Townhalls, Memorial Buildings and Ground	$238,253.51	-32.908%	$159,848.74	135.848%	$377,000.00	0.000%	$377,000.00
Zoning - Salaries	$0.00		$9,220.88	290.418%	$36,000.00	4.167%	$37,500.00
Zoning - Other	$24,332.80	23.964%	$30,163.99	49.185%	$45,000.00	1.111%	$45,500.00
Fire Protection - Salaries	$0.00		$0.00		$0.00		$0.00
Fire Protection - Other	$0.00		$0.00		$800,000.00	0.000%	$800,000.00
Lighting- Other	$22,370.04	0.802%	$22,549.35	55.215%	$35,000.00	30.000%	$45,500.00
Cemeteries - Other	$5,070.97	-6.168%	$4,758.20	1,812.48%	$91,000.00	10.000%	$100,100.00
Capital Outlay - Other	$183,792.18	507.208%	$1,116,000.88	67.115%	$1,865,000.00	-28.552%	$1,332,500.00
Fiscal Charges - Other	$90,180.20	-100.000%	$0.00		$0.00		$0.00
Total Expenditures	$1,536,658.27	81.663%	$2,791,538.70	79.593%	$5,013,401.00	-8.886%	$4,567,905.99
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		$687.00	-100.000%	$0.00		$0.00
Transfers - In	$0.00		$0.00		$0.00		$0.00
Advances - In	$222,768.10	9.734%	$244,451.50	-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	-$222,768.10	9.734%	-$244,451.50	-100.000%	$0.00		$0.00
Contingencies	$0.00		$0.00		$0.00		$0.00
Other - Other Financing Uses	-$8,500.65	4.990%	-$8,924.79	12.047%	-$10,000.00	0.000%	-$10,000.00
Total Other Financing Sources & Uses	-$8,500.65	-3.092%	-$8,237.79	21.392%	-$10,000.00	0.000%	-$10,000.00
Fund Balance 12/31	$6,143,971.28	5.993%	$6,512,151.37	-28.164%	$4,678,038.14	-26.963%	$3,416,710.52

Financial Worksheet - Budget

2027 TAX BUDGET

Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2024	%	2025	%	Current 2026	%	2027
Less: Encumbrances 12/31	$257,955.79	338.640%	$1,131,514.97	-82.320%	$200,000.00	50.000%	$300,000.00
Less: Reserve Balance 12/31	$0.00		$0.00		$0.00		$0.00
Unencumbered Undesignated 12/31	$5,886,015.49	-8.586%	$5,380,636.40	-16.775%	$4,478,038.14	-30.400%	$3,116,710.52

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

2027 TAX BUDGET

Year 2026

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

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	$8,197.89	-44.669%	$4,536.00	136.367%	$10,721.60	-82.394%	$1,887.60
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	$10,845.43	0.195%	$10,866.58	4.596%	$11,366.00	3.000%	$11,706.98
Special Assessments	$0.00		$0.00		$0.00		$0.00
Earnings on Investments	$235.06	25.870%	$295.87	1.396%	$300.00	3.000%	$309.00
Miscellaneous	$0.00		$0.00		$0.00		$0.00
Total Revenue	$11,080.49	0.740%	$11,162.45	4.511%	$11,666.00	3.000%	$12,015.98
Expenditures							
Highways - Other	$14,742.38	-66.241%	$4,976.85	311.907%	$20,500.00	-81.951%	$3,700.00
Total Expenditures	$14,742.38	-66.241%	$4,976.85	311.907%	$20,500.00	-81.951%	$3,700.00
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	$4,536.00	136.367%	$10,721.60	-82.394%	$1,887.60	440.558%	$10,203.58
Less: Encumbrances 12/31	$1,532.02	-33.210%	$1,023.15	-2.260%	$1,000.00	900.000%	$10,000.00
Less: Reserve Balance 12/31	$0.00		$0.00		$0.00		$0.00
Unencumbered Undesignated 12/31	$3,003.98	222.853%	$9,698.45	-90.848%	$887.60	-77.064%	$203.58

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.

JACKSON TOWNSHIP, FRANKLIN COUNTY

Financial Worksheet - Budget

2027 TAX BUDGET

Year 2026

Fund Classification: 2021 Special Revenue   Fund Name: Gasoline Tax

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	$178,611.22	-59.691%	$71,995.62	136.221%	$170,068.56	-80.785%	$32,678.56
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	$143,776.44	2.199%	$146,937.79	0.693%	$147,956.00	2.500%	$151,654.90
Special Assessments	$0.00		$0.00		$0.00		$0.00
Earnings on Investments	$4,814.52	-3.959%	$4,623.93	0.650%	$4,654.00	1.000%	$4,700.54
Miscellaneous	$0.00		$692.82	-100.000%	$0.00		$0.00
Total Revenue	$148,590.96	2.466%	$152,254.54	0.233%	$152,610.00	2.454%	$156,355.44
Expenditures							
Highways - Other	$255,206.56	-78.770%	$54,181.60	435.237%	$290,000.00	-38.276%	$179,000.00
Total Expenditures	$255,206.56	-78.770%	$54,181.60	435.237%	$290,000.00	-38.276%	$179,000.00
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	$71,995.62	136.221%	$170,068.56	-80.785%	$32,678.56	-69.295%	$10,034.00
Less: Encumbrances 12/31	$12,500.00	-23.130%	$9,607.88	4.080%	$10,000.00	0.000%	$10,000.00
Less: Reserve Balance 12/31	$0.00		$0.00		$0.00		$0.00
Unencumbered Undesignated 12/31	$59,495.62	169.702%	$160,460.68	-85.867%	$22,678.56	-99.850%	$34.00

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

2027 TAX BUDGET

Year 2026

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	$99,390.09	197.519%	$295,703.92	137.509%	$702,324.87	-54.077%	$322,530.87
Fund Balance Adjustments	$0.00		$0.00		$0.00		$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	$864,978.78	2.656%	$887,954.30	0.565%	$892,974.00	5.500%	$942,087.57
Personal Property Tax	$0.00		$0.00		$0.00		$0.00
Other - Local Taxes	$4,531.50	93.896%	$8,786.40	3.501%	$9,094.00	5.000%	$9,548.70
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	$95,267.29	1.518%	$96,713.75	1.886%	$98,538.00	5.000%	$103,464.90
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	$302,205.76	-75.514%	$73,998.50	-85.135%	$11,000.00	-20.000%	$8,800.00
Total Revenue	$1,266,983.33	-15.748%	$1,067,452.95	-5.232%	$1,011,606.00	5.170%	$1,063,901.17
Expenditures							
Highways - Salaries	$309,311.05	4.867%	$324,363.88	9.137%	$354,000.00	0.000%	$354,000.00
Highways - Other	$817,252.19	-58.445%	$339,610.94	206.939%	$1,042,400.00	-22.210%	$810,880.00
Total Expenditures	$1,126,563.24	-41.062%	$663,974.82	110.309%	$1,396,400.00	-16.580%	$1,164,880.00
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	$55,893.74	-94.377%	$3,142.82	59.093%	$5,000.00	200.000%	$15,000.00
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	$55,893.74	-94.377%	$3,142.82	59.093%	$5,000.00	200.000%	$15,000.00
Fund Balance 12/31	$295,703.92	137.509%	$702,324.87	-54.077%	$322,530.87	-26.658%	$236,552.04
Less: Encumbrances 12/31	$154,292.33	107.500%	$320,167.13	-6.290%	$300,000.00	-66.660%	$100,000.00
Less: Reserve Balance 12/31	$0.00		$0.00		$0.00		$0.00
Unencumbered Undesignated 12/31	$141,411.59	170.245%	$382,157.74	-94.104%	$22,530.87	506.066%	$136,552.04

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

2027 TAX BUDGET

Year 2026

Fund Classification: 2111 Special Revenue   Fund Name: Fire Department

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	$11,780,687.08	-12.886%	$10,262,579.60	2.944%	$10,564,708.76	-91.303%	$918,860.08
Fund Balance Adjustments	$378.93		$847.50		$4,535.32		$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	$19,742,032.55	3.647%	$20,462,088.04	2.796%	$21,034,113.00	5.500%	$22,190,989.22
Personal Property Tax	$0.00		$0.00		$0.00		$0.00
Other - Local Taxes	$103,818.36	94.219%	$201,634.85	2.000%	$205,668.00	5.000%	$215,951.40
Charges for Services	$1,610.78	207.416%	$4,951.79	2.004%	$5,051.00	3.000%	$5,202.53
Licenses, Permits and Fees	$22,852.20	-37.509%	$14,280.48	1.761%	$14,532.00	3.769%	$15,079.69
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	$939,278.66	1.878%	$956,920.78	-8.135%	$879,080.00	5.000%	$923,034.00
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	$18,531.54	-99.765%	$43.51	-100.000%	$0.00		$0.00
Total Revenue	$20,828,124.09	3.898%	$21,639,919.45	2.304%	$22,138,444.00	5.474%	$23,350,256.84
Expenditures							
Fire Protection - Salaries	$11,262,309.54	3.167%	$11,618,964.53	20.350%	$13,983,472.00	0.000%	$13,983,472.00
Fire Protection - Other	$8,036,470.63	3.490%	$8,316,914.04	102.530%	$16,844,256.00	-42.169%	$9,741,162.00
Capital Outlay - Other	$3,072,576.00	-54.098%	$1,410,381.27	-30.437%	$981,100.00	-65.289%	$340,550.00
Note Principal Payment - Other	$0.00		$0.00		$0.00		$0.00
Interest - Other	$0.00		$0.00		$0.00		$0.00
Total Expenditures	$22,371,356.17	-4.582%	$21,346,259.84	49.014%	$31,808,828.00	-24.344%	$24,065,184.00
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	$24,745.67	-69.198%	$7,622.05	162.397%	$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	$24,745.67	-69.198%	$7,622.05	162.397%	$20,000.00	0.000%	$20,000.00
Fund Balance 12/31	$10,262,579.60	2.944%	$10,564,708.76	-91.303%	$918,860.08	-75.629%	$223,932.92
Less: Encumbrances 12/31	$953,441.30	-5.600%	$899,965.13	-100.000%	$0.00		$200,000.00
Less: Reserve Balance 12/31	$0.00		$0.00		$0.00		$0.00
Unencumbered Undesignated 12/31	$9,309,138.30	3.820%	$9,664,743.63	-90.493%	$918,860.08	-97.395%	$23,932.92

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

2027 TAX BUDGET

Year 2026

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	$45,260.48	44.427%	$65,368.21	-39.269%	$39,698.99	-83.574%	$6,520.99
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	$51,114.91	-0.717%	$50,748.41	2.496%	$52,015.00	2.500%	$53,315.38
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	$2,368.42	-25.086%	$1,774.29	1.844%	$1,807.00	2.000%	$1,843.14
Miscellaneous	$0.00		$0.00		$0.00		$0.00
Total Revenue	$53,483.33	-1.796%	$52,522.70	2.474%	$53,822.00	2.483%	$55,158.52
Expenditures							
Highways - Salaries	$10,623.04	-69.314%	$3,259.79	-100.000%	$0.00		$0.00
Highways - Other	$22,752.56	229.335%	$74,932.13	16.105%	$87,000.00	-64.368%	$31,000.00
Total Expenditures	$33,375.60	134.279%	$78,191.92	11.265%	$87,000.00	-64.368%	$31,000.00
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	$65,368.21	-39.269%	$39,698.99	-83.574%	$6,520.99	370.473%	$30,679.51
Less: Encumbrances 12/31	$44,323.39	-88.240%	$5,210.74	-100.000%	$0.00		$5,000.00
Less: Reserve Balance 12/31	$0.00		$0.00		$0.00		$0.00
Unencumbered Undesignated 12/31	$21,044.82	63.880%	$34,488.25	-81.092%	$6,520.99	293.798%	$25,679.51

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

2027 TAX BUDGET

Year 2026

Fund Classification: 2281 Special Revenue

Fund Name: EMS Transport Billing

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	$1,894,450.85	32.239%	$2,505,203.62	71.188%	$4,288,596.30	-93.894%	$261,846.72
Fund Balance Adjustments	$0.00		$0.00		$823.42		$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		$350,000.00	-100.000%	$0.00		$0.00
Charges for Services	$2,025,287.22	23.332%	$2,497,836.58	8.806%	$2,717,800.00	10.000%	$2,989,580.00
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	$8,722.06	14.399%	$9,977.95	-2.555%	$9,723.00	3.000%	$10,014.69
Miscellaneous	$128.00	3,814.06%	$5,010.00	-2.116%	$4,904.00	4.160%	$5,108.00
Total Revenue	$2,034,137.28	40.739%	$2,862,824.53	-4.555%	$2,732,427.00	9.965%	$3,004,702.69
Expenditures							
Emergency Medical Services - Salaries	$356,692.94	-8.963%	$324,722.26	88.053%	$610,650.00	3.000%	$628,969.50
Emergency Medical Services - Other	$652,714.54	15.347%	$752,885.08	652.583%	$5,666,084.00	-67.003%	$1,869,635.00
Capital Outlay - Other	$413,977.03	-62.950%	$153,376.51	215.085%	$483,266.00	0.000%	$483,266.00
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	$1,423,384.51	-13.517%	$1,230,983.85	449.154%	$6,760,000.00	-55.889%	$2,981,870.50
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		$151,552.00	-100.000%	$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		$151,552.00	-100.000%	$0.00		$0.00
Fund Balance 12/31	$2,505,203.62	71.188%	$4,288,596.30	-93.894%	$261,846.72	8.720%	$284,678.91
Less: Encumbrances 12/31	$249,413.86	1.350%	$252,802.44	-1.100%	$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	$2,255,789.76	78.908%	$4,035,793.86	-99.706%	$11,846.72	192.730%	$34,678.91

Financial Worksheet - Budget

2027 TAX BUDGET

Year 2026

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

2027 TAX BUDGET

Year 2026

Fund Classification: 2907 Special Revenue

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

Description	2024	%	2025	%	Current 2026	%	2027
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	$781,019.44	21.872%	$951,840.58	-4.555%	$908,487.00	10.073%	$1,000,000.00
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	$781,019.44	21.872%	$951,840.58	-4.555%	$908,487.00	10.073%	$1,000,000.00
Expenditures							
Fire Protection - Salaries	$471,173.26	39.333%	$656,498.57	-22.052%	$511,725.00	17.250%	$600,000.00
Fire Protection - Other	$309,846.18	-4.681%	$295,342.01	34.340%	$396,762.00	0.816%	$400,000.00
Total Expenditures	$781,019.44	21.872%	$951,840.58	-4.555%	$908,487.00	10.073%	$1,000,000.00
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	$222,768.10	9.734%	$244,451.50	-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	-$222,768.10	9.734%	-$244,451.50	-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	$0.00		$0.00		$0.00		$0.00
Fund Balance 12/31	$0.00		$0.00		$0.00		$0.00
Less: Encumbrances 12/31	$71,046.38	-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	-$71,046.38	-100.000%	$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

2027 TAX BUDGET

Year 2026

Fund Classification: 2908 Special Revenue   Fund Name: ONEOHIO PLAN OPIOID SETTLEMENT

Description	2024	%	2025	%	Current 2026	%	2027
Fund Balance 1/1	$20,111.11	228.706%	$66,106.41	-64.931%	$23,182.63	-86.271%	$3,182.63
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	$46,160.30	-46.637%	$24,632.30	21.791%	$30,000.00	-100.000%	$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	$46,160.30	-46.637%	$24,632.30	21.791%	$30,000.00	-100.000%	$0.00
Expenditures							
Emergency Medical Services - Salaries	$0.00		$20.00	-100.000%	$0.00		$0.00
Emergency Medical Services - Other	$165.00	40,830.9%	$67,536.08	-25.965%	$50,000.00	-100.000%	$0.00
Total Expenditures	$165.00	40,843.0%	$67,556.08	-25.987%	$50,000.00	-100.000%	$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	$66,106.41	-64.931%	$23,182.63	-86.271%	$3,182.63	0.000%	$3,182.63
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	$66,106.41	-64.931%	$23,182.63	-86.271%	$3,182.63	0.000%	$3,182.63

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.