

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$22,853.80	725.373%	\$188,629.10	-1.971%	\$184,911.47	-28.595%	\$132,035.47
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
1000-101-0000 - General Property T	\$240,354.20	31.417%	\$315,867.15	-55.678%	\$140,000.00	0.000%	\$140,000.00
Real Estate Tax Total	\$240,354.20	31.417%	\$315,867.15	-55.678%	\$140,000.00	0.000%	\$140,000.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees							
1000-303-0000 - Cable Franchise Fees	\$117,931.75	-23.837%	\$89,820.38	-0.913%	\$89,000.00	0.000%	\$89,000.00
Licenses, Permits and Fees Total	\$117,931.75	-23.837%	\$89,820.38	-0.913%	\$89,000.00	0.000%	\$89,000.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution							
1000-532-0000 - Local Government	\$81,740.49	-4.767%	\$77,843.79	0.000%	\$77,844.00	0.000%	\$77,844.00
Local Government Distribution Total	\$81,740.49	-4.767%	\$77,843.79	0.000%	\$77,844.00	0.000%	\$77,844.00
Estate Tax							
1000-531-0000 - Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax Total	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
1000-519-0000 - Other - Federal Re	\$0.00		\$0.00		\$143,629.60	-100.000%	\$0.00
1000-533-0000 - Liquor Permit Fees	\$3,587.85	113.189%	\$7,648.90	-8.484%	\$7,000.00	-100.000%	\$0.00
1000-534-0000 - Cigarette License F	\$306.88	-25.521%	\$228.56	-1.558%	\$225.00	-44.444%	\$125.00
1000-591-0000 - Intergovernmental	\$1,746.76	202.505%	\$5,284.04	206.281%	\$16,184.00	-93.821%	\$1,000.00
1000-599-0000 - Other - Other Inter	\$0.00		\$0.00		\$0.00		\$300,000.00
Other Total	\$5,641.49	133.298%	\$13,161.50	1,169.14%	\$167,038.60	80.273%	\$301,125.00
Special Assessments							
1000-601-0000 - Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments Total	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
1000-701-0000 - Interest	\$6,406.89	176.702%	\$17,727.98	-4.106%	\$17,000.00	-100.000%	\$0.00
Earnings on Investments Total	\$6,406.89	176.702%	\$17,727.98	-4.106%	\$17,000.00	-100.000%	\$0.00
Miscellaneous							
1000-801-0000 - Gifts and Donations	\$0.00		\$0.00		\$0.00		\$0.00
1000-802-0000 - Rentals and Leases	\$10,680.00	-88.764%	\$1,200.00	700.000%	\$9,600.00	0.000%	\$9,600.00
1000-802-1000 - Rentals and Leases(P	\$690.00	-91.304%	\$60.00	333.333%	\$260.00	669.231%	\$2,000.00
1000-802-1001 - Rentals and Leases(Ti	\$715.00	-70.629%	\$210.00	238.095%	\$710.00	5.634%	\$750.00
1000-892-0000 - Other - Miscellaneous	\$50,827.81	-94.532%	\$2,779.23	-10.536%	\$2,486.40	-100.000%	\$0.00
Miscellaneous Total	\$62,912.81	-93.246%	\$4,249.23	207.265%	\$13,056.40	-5.410%	\$12,350.00
Total Revenue	\$514,987.63	0.715%	\$518,670.03	-2.840%	\$503,939.00	23.094%	\$620,319.00
Expenditures							
Administrative - Salaries							
1000-110-111-0000 - Salaries - Trustees	\$34,557.00	13.091%	\$39,080.90	6.287%	\$41,538.00	-3.703%	\$40,000.00
1000-110-112-0000 - Salaries - Trustees	\$4,094.15	-39.827%	\$2,463.58	1.478%	\$2,500.00	100.000%	\$5,000.00
1000-110-121-0000 - Salary - Township	\$10,751.85	79.742%	\$19,325.59	0.002%	\$19,326.00	3.488%	\$20,000.00
1000-110-150-0000 - Compensation of	\$1,500.00	66.310%	\$2,494.65	20.257%	\$3,000.00	-100.000%	\$0.00
Administrative - Salaries Total	\$50,903.00	24.481%	\$63,364.72	4.733%	\$66,364.00	-2.055%	\$65,000.00

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2022	%	2023	%	Current 2024	%	2025
Administrative - Other							
1000-110-211-0000 - Ohio Public Empl	\$16,443.00	112.115%	\$34,878.00	-21.154%	\$27,500.00	-27.273%	\$20,000.00
1000-110-212-0000 - Social Security	\$14,600.00	135.233%	\$34,344.07	-44.689%	\$18,996.00	0.000%	\$18,996.00
1000-110-221-0000 - Medical/Hospitaliz	\$109,118.78	28.301%	\$140,000.00	-7.857%	\$129,000.00	5.000%	\$135,450.00
1000-110-223-0000 - Dental Insurance	\$320.00	0.000%	\$320.00	0.000%	\$320.00	0.000%	\$320.00
1000-110-224-0000 - Vision Insurance	\$207.62	-13.303%	\$180.00	208.889%	\$556.00	0.000%	\$556.00
1000-110-230-0000 - Workers' Compen	\$0.00		\$47,000.00	-82.828%	\$8,070.94	0.000%	\$8,070.94
1000-110-240-0000 - Unemployment Cr	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-311-0000 - Accounting and Le	\$1,000.00	-100.000%	\$0.00		\$0.00		\$5,000.00
1000-110-312-0000 - Auditing Services	\$0.00		\$0.00		\$10,000.00	0.000%	\$10,000.00
1000-110-313-0000 - Uniform Accountir	\$1,752.00	-100.000%	\$0.00		\$3,504.00	0.000%	\$3,504.00
1000-110-314-0000 - Tax Collection Fee	\$3,079.00	-100.000%	\$0.00		\$7,500.00	0.000%	\$7,500.00
1000-110-315-0000 - Election Expense	\$2,026.73	62.824%	\$3,300.00	0.000%	\$3,300.00	-100.000%	\$0.00
1000-110-317-0000 - Planning Consult	\$6,621.00	-100.000%	\$0.00		\$7,775.00	0.000%	\$7,775.00
1000-110-319-0000 - Other - Professio	\$0.00		\$32,991.95	24.879%	\$41,200.00	0.000%	\$41,200.00
1000-110-330-0000 - Travel and Meetin	\$0.00		\$2,240.99	279.297%	\$8,500.00	0.000%	\$8,500.00
1000-110-341-0000 - Telephone	\$0.00		\$0.00		\$4,500.00	11.111%	\$5,000.00
1000-110-342-0000 - Postage	\$300.00	-100.000%	\$0.00		\$800.00	-37.500%	\$500.00
1000-110-344-0000 - Printing	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-345-0000 - Advertising	\$1,235.20	21.438%	\$1,500.00	33.333%	\$2,000.00	-90.000%	\$200.00
1000-110-360-0000 - Contracted Servic	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-381-0000 - Property Insuranc	\$32,000.00	67.188%	\$53,500.00	-46.168%	\$28,800.00	101.389%	\$58,000.00
1000-110-410-0000 - Office Supplies	\$1,500.00	285.490%	\$5,782.35	142.116%	\$14,000.00	-64.286%	\$5,000.00
1000-110-420-0000 - Operating Supplie	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-591-0000 - Contributions to C	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-599-0000 - Other - Other Exp	\$70,000.00	-42.882%	\$39,982.94	-22.467%	\$31,000.00	-100.000%	\$0.00
1000-110-710-0000 - Land	\$0.00		\$0.00		\$0.00		\$0.00
1000-110-730-0000 - Improvement of S	\$0.00		\$0.00		\$0.00		\$0.00
Administrative - Other Total	\$260,203.33	52.196%	\$396,020.30	-12.297%	\$347,321.94	-3.383%	\$335,571.94
Townhalls, Memorial Buildings and Ground							
1000-120-322-0000 - Garbage and Tras	\$0.00		\$0.00		\$1,100.00	-54.545%	\$500.00
1000-120-323-0000 - Repairs and Main	\$0.00		\$0.00		\$2,500.00	0.000%	\$2,500.00
1000-120-351-0000 - Electricity	\$0.00		\$0.00		\$17,000.00	0.000%	\$17,000.00
1000-120-352-0000 - Water and Sewag	\$0.00		\$0.00		\$2,800.00	0.000%	\$2,800.00
1000-120-353-0000 - Natural Gas	\$1,200.00	-100.000%	\$0.00		\$9,000.00	-16.667%	\$7,500.00
Townhalls, Memorial Buildings and Ground	\$1,200.00	-100.000%	\$0.00		\$32,400.00	-6.481%	\$30,300.00
Zoning - Salaries							
1000-130-190-0000 - Other - Salaries	\$36,906.00	35.390%	\$49,967.01	-25.551%	\$37,200.00	7.527%	\$40,000.00
Zoning - Salaries Total	\$36,906.00	35.390%	\$49,967.01	-25.551%	\$37,200.00	7.527%	\$40,000.00
Zoning - Other							
1000-130-211-0000 - Ohio Public Empl	\$0.00		\$0.00		\$0.00		\$16,560.00
1000-130-212-0000 - Social Security	\$0.00		\$0.00		\$3,000.00	300.000%	\$12,000.00
1000-130-213-0000 - Medicare	\$0.00		\$0.00		\$0.00		\$1,000.00
1000-130-221-0000 - Medical/Hospitaliz	\$0.00		\$0.00		\$10,000.00	20.000%	\$12,000.00
Zoning - Other Total	\$0.00		\$0.00		\$13,000.00	219.692%	\$41,560.00
Other General Government - Other							
1000-190-599-0000 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00
Other General Government - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Parks and Recreation - Other							
1000-610-322-0000 - Garbage and Tras	\$0.00		\$0.00		\$0.00		\$500.00

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2022	%	2023	%	Current 2024	%	2025
1000-610-323-0000 - Repairs and Main	\$0.00		\$0.00		\$10,000.00	0.000%	\$10,000.00
1000-610-351-0000 - Electricity	\$0.00		\$0.00		\$0.00		\$2,500.00
1000-610-360-0000 - Contracted Servic	\$0.00		\$13,035.63	-42.465%	\$7,500.00	-33.333%	\$5,000.00
1000-610-420-0000 - Operating Supplie	\$0.00		\$0.00		\$2,100.00	138.095%	\$5,000.00
1000-610-720-0000 - Buildings	\$0.00		\$0.00		\$40,929.06	-75.567%	\$10,000.00
Parks and Recreation - Other Total	\$0.00		\$13,035.63	364.336%	\$60,529.06	-45.481%	\$33,000.00
Capital Outlay - Other							
1000-760-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Note Principal Payment - Other							
1000-820-820-0000 - Principal Paymen	\$0.00		\$0.00		\$0.00		\$0.00
Note Principal Payment - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$349,212.33	49.590%	\$522,387.66	6.590%	\$556,815.00	-2.044%	\$545,431.94
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							
1000-951-0000 - Sale of Fixed Asset	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In							
1000-931-0000 - Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In							
1000-941-0000 - Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In Total	\$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							
1000-920-920-0000 - Advances - Ou	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out Total	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies							
1000-930-930-0000 - Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies Total	\$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	\$188,629.10	-1.971%	\$184,911.47	-28.595%	\$132,035.47	56.717%	\$206,922.53
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	<u>\$188,629.10</u>	<u>-1.971%</u>	<u>\$184,911.47</u>	<u>-28.595%</u>	<u>\$132,035.47</u>	<u>56.717%</u>	<u>\$206,922.53</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

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$15,254.11	-77.930%	\$3,366.56	72.938%	\$5,822.05	0.000%	\$5,822.05
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							
2011-536-0000 - Motor Vehicle Licer	\$18,901.96	-5.763%	\$17,812.55	-4.562%	\$17,000.00	0.000%	\$17,000.00
Other Total	\$18,901.96	-5.763%	\$17,812.55	-4.562%	\$17,000.00	0.000%	\$17,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2011-701-0000 - Interest	\$12.49	282.866%	\$47.82	-100.000%	\$0.00		\$0.00
Earnings on Investments Total	\$12.49	282.866%	\$47.82	-100.000%	\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$18,914.45	-5.573%	\$17,860.37	-4.817%	\$17,000.00	0.000%	\$17,000.00
Expenditures							
Highways - Salaries							
2011-330-190-0000 - Other - Salaries	\$30,802.00	-49.987%	\$15,404.88	10.355%	\$17,000.00	-100.000%	\$0.00
Highways - Salaries Total	\$30,802.00	-49.987%	\$15,404.88	10.355%	\$17,000.00	-100.000%	\$0.00
Highways - Other							
2011-330-420-0000 - Operating Supplie	\$0.00		\$0.00		\$0.00		\$20,000.00
Highways - Other Total	\$0.00		\$0.00		\$0.00		\$20,000.00
Total Expenditures	\$30,802.00	-49.987%	\$15,404.88	10.355%	\$17,000.00	17.647%	\$20,000.00
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	\$3,366.56	72.938%	\$5,822.05	0.000%	\$5,822.05	-51.528%	\$2,822.05
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2022	%	2023	%	Current 2024	%	2025
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$3,366.56	72.938%	\$5,822.05	0.000%	\$5,822.05	-51.528%	\$2,822.05

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Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$110,865.93	2.353%	\$113,475.05	-76.295%	\$26,899.28	-99.631%	\$99.28
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							
2021-537-0000 - Gasoline Tax	\$184,827.62	-5.520%	\$174,625.78	0.214%	\$175,000.00	0.000%	\$175,000.00
Other Total	\$184,827.62	-5.520%	\$174,625.78	0.214%	\$175,000.00	0.000%	\$175,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2021-701-0000 - Interest	\$425.19	197.697%	\$1,265.78	-5.197%	\$1,200.00	-100.000%	\$0.00
Earnings on Investments Total	\$425.19	197.697%	\$1,265.78	-5.197%	\$1,200.00	-100.000%	\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$185,252.81	-5.053%	\$175,891.56	0.175%	\$176,200.00	-0.681%	\$175,000.00
Expenditures							
Highways - Salaries							
2021-330-190-0000 - Other - Salaries	\$80,000.00	93.894%	\$155,114.85	16.043%	\$180,000.00	-100.000%	\$0.00
Highways - Salaries Total	\$80,000.00	93.894%	\$155,114.85	16.043%	\$180,000.00	-100.000%	\$0.00
Highways - Other							
2021-330-212-0000 - Social Security	\$20,000.00	0.000%	\$20,000.00	-35.000%	\$13,000.00	-100.000%	\$0.00
2021-330-323-0000 - Repairs and Main	\$70,000.00	-18.068%	\$57,352.48	-100.000%	\$0.00		\$100,000.00
2021-330-420-0000 - Operating Supplie	\$12,643.69	137.273%	\$30,000.00	-66.667%	\$10,000.00	650.000%	\$75,000.00
Highways - Other Total	\$102,643.69	4.588%	\$107,352.48	-78.575%	\$23,000.00	660.870%	\$175,000.00
Total Expenditures	\$182,643.69	43.705%	\$262,467.33	-22.657%	\$203,000.00	-13.793%	\$175,000.00
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

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 12/31	\$113,475.05	-76.295%	\$26,899.28	-99.631%	\$99.28	0.000%	\$99.28
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	<u>\$113,475.05</u>	-76.295%	<u>\$26,899.28</u>	-99.631%	<u>\$99.28</u>	0.000%	<u>\$99.28</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

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$134,815.88	24.543%	\$167,903.88	-40.915%	\$99,205.95	43.902%	\$142,758.95
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
2031-101-0000 - General Property T	\$429,621.83	-5.631%	\$405,429.21	-0.106%	\$405,000.00	3.210%	\$418,000.00
Real Estate Tax Total	\$429,621.83	-5.631%	\$405,429.21	-0.106%	\$405,000.00	3.210%	\$418,000.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services							
2031-299-0000 - Other - Charges for S	\$0.00		\$125.00	-100.000%	\$0.00		\$0.00
Charges for Services Total	\$0.00		\$125.00	-100.000%	\$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							
2031-591-0000 - Intergovernmental	\$0.00		\$83.82	75,234.0%	\$63,145.00	-19.941%	\$50,553.00
Other Total	\$0.00		\$83.82	75,234.0%	\$63,145.00	-19.941%	\$50,553.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2031-892-0000 - Other - Miscellaneous	\$3,900.44	-79.042%	\$817.45	-50.089%	\$408.00	-100.000%	\$0.00
Miscellaneous Total	\$3,900.44	-79.042%	\$817.45	-50.089%	\$408.00	-100.000%	\$0.00
Total Revenue	\$433,522.27	-6.243%	\$406,455.48	15.278%	\$468,553.00	0.000%	\$468,553.00
Expenditures							
Highways - Salaries							
2031-330-190-0000 - Other - Salaries	\$90,376.33	-10.360%	\$81,013.75	-39.803%	\$48,768.16	279.346%	\$185,000.00
Highways - Salaries Total	\$90,376.33	-10.360%	\$81,013.75	-39.803%	\$48,768.16	279.346%	\$185,000.00
Highways - Other							
2031-330-211-0000 - Ohio Public Empl	\$35,000.00	52.435%	\$53,352.21	-51.267%	\$26,000.00	34.615%	\$35,000.00
2031-330-212-0000 - Social Security	\$9,191.80	95.827%	\$18,000.00	0.000%	\$18,000.00	8.000%	\$19,440.00
2031-330-221-0000 - Medical/Hospitaliz	\$109,764.48	-22.262%	\$85,329.14	6.368%	\$90,763.00	18.991%	\$108,000.00
2031-330-223-0000 - Dental Insurance	\$0.00		\$0.00		\$0.00		\$1,080.00
2031-330-224-0000 - Vision Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-229-0000 - Other - Insurance	\$7,700.00	-94.090%	\$455.05	-100.000%	\$0.00		\$0.00
2031-330-314-0000 - Tax Collection Fe	\$7,000.00	-100.000%	\$0.00		\$9,000.00	0.000%	\$9,000.00
2031-330-322-0000 - Garbage and Tras	\$500.00	-100.000%	\$0.00		\$1,000.00	0.000%	\$1,000.00
2031-330-323-0000 - Repairs and Main	\$0.00		\$3,855.48	516.006%	\$23,750.00	194.737%	\$70,000.00
2031-330-330-0000 - Travel and Meetin	\$0.00		\$0.00		\$250.00	100.000%	\$500.00
2031-330-341-0000 - Telephone	\$4,372.44	-100.000%	\$0.00		\$4,500.00	0.000%	\$4,500.00
2031-330-351-0000 - Electricity	\$3,500.00	0.000%	\$3,500.00	0.000%	\$3,500.00	100.000%	\$7,000.00
2031-330-352-0000 - Water and Sewag	\$500.00	-100.000%	\$0.00		\$0.00		\$1,200.00
2031-330-360-0000 - Contracted Servic	\$8,188.57	1,178.60%	\$104,699.30	-95.446%	\$4,768.16	-100.000%	\$0.00
2031-330-420-0000 - Operating Supplie	\$110,023.99	-6.642%	\$102,716.64	-12.380%	\$90,000.00	11.111%	\$100,000.00
2031-330-430-0000 - Small Tools and M	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-750-0000 - Motor Vehicles	\$22,231.84	0.000%	\$22,231.84	270.949%	\$82,468.84	-100.000%	\$0.00
Highways - Other Total	\$317,973.12	23.954%	\$394,139.66	-10.184%	\$354,000.00	0.768%	\$356,720.00

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2022	%	2023	%	Current 2024	%	2025
Capital Outlay - Other							
2031-760-740-0000 - Machinery, Equipm	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Other Principal Payment - Other							
2031-825-825-0000 - Principal Paymen	\$0.00		\$0.00		\$20,896.99	3.144%	\$21,554.09
Other Principal Payment - Other Total	\$0.00		\$0.00		\$20,896.99	3.144%	\$21,554.09
Interest - Other							
2031-830-830-0000 - Interest Payments	\$0.00		\$0.00		\$1,334.85	-49.227%	\$677.75
Interest - Other Total	\$0.00		\$0.00		\$1,334.85	-49.227%	\$677.75
Total Expenditures	\$408,349.45	16.360%	\$475,153.41	-10.555%	\$425,000.00	32.695%	\$563,951.84
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							
2031-951-0000 - Sale of Fixed Asset	\$7,915.18	-100.000%	\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total	\$7,915.18	-100.000%	\$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	\$7,915.18	-100.000%	\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$167,903.88	-40.915%	\$99,205.95	43.902%	\$142,758.95	-66.825%	\$47,360.11
Less: Encumbrances 12/31	\$3,940.38	-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	\$163,963.50	-39.495%	\$99,205.95	43.902%	\$142,758.95	-66.825%	\$47,360.11

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

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$13,723.94	2.590%	\$14,079.40	92.827%	\$27,148.94	-55.251%	\$12,148.94
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							
2041-299-0000 - Other - Charges for S	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services Total	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees							
2041-302-0000 - Fees	\$17,590.20	30.100%	\$22,884.85	-12.606%	\$20,000.00	-50.000%	\$10,000.00
Licenses, Permits and Fees Total	\$17,590.20	30.100%	\$22,884.85	-12.606%	\$20,000.00	-50.000%	\$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							
2041-804-0000 - Sale of Cemetery Lots	\$0.00		\$0.00		\$0.00		\$10,000.00
Miscellaneous Total	\$0.00		\$0.00		\$0.00		\$10,000.00
Total Revenue	\$17,590.20	30.100%	\$22,884.85	-12.606%	\$20,000.00	0.000%	\$20,000.00
Expenditures							
Cemeteries - Salaries							
2041-410-190-0000 - Other - Salaries	\$0.00		\$0.00		\$0.00		\$15,000.00
Cemeteries - Salaries Total	\$0.00		\$0.00		\$0.00		\$15,000.00
Cemeteries - Other							
2041-410-323-0000 - Repairs and Main	\$6,734.74	1.196%	\$6,815.31	120.093%	\$15,000.00	-63.333%	\$5,500.00
2041-410-351-0000 - Electricity	\$3,000.00	0.000%	\$3,000.00	0.000%	\$3,000.00	-66.667%	\$1,000.00
2041-410-352-0000 - Water and Sewag	\$0.00		\$0.00		\$0.00		\$400.00
2041-410-360-0000 - Contracted Servic	\$7,500.00	-100.000%	\$0.00		\$6,650.00	-24.812%	\$5,000.00
2041-410-420-0000 - Operating Supplie	\$0.00		\$0.00		\$10,000.00	-50.000%	\$5,000.00
2041-410-590-0000 - Other Expenses	\$0.00		\$0.00		\$350.00	-100.000%	\$0.00
Cemeteries - Other Total	\$17,234.74	-43.049%	\$9,815.31	256.586%	\$35,000.00	-51.714%	\$16,900.00
Total Expenditures	\$17,234.74	-43.049%	\$9,815.31	256.586%	\$35,000.00	-8.857%	\$31,900.00
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							

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2022	%	2023	%	Current 2024	%	2025
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	\$14,079.40	92.827%	\$27,148.94	-55.251%	\$12,148.94	-97.951%	\$248.94
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	\$14,079.40	92.827%	\$27,148.94	-55.251%	\$12,148.94	-97.951%	\$248.94

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

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$7,739.93	32.155%	\$10,228.70	128.994%	\$23,423.11	-53.652%	\$10,856.11
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							
2181-302-0000 - Fees	\$17,225.00	60.581%	\$27,660.00	-27.693%	\$20,000.00	0.000%	\$20,000.00
Licenses, Permits and Fees Total	\$17,225.00	60.581%	\$27,660.00	-27.693%	\$20,000.00	0.000%	\$20,000.00
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							
2181-892-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$17,225.00	60.581%	\$27,660.00	-27.693%	\$20,000.00	0.000%	\$20,000.00
Expenditures							
Townhalls, Memorial Buildings and Ground							
2181-120-190-0000 - Other - Salaries	\$0.00		\$1,524.28	585.373%	\$10,447.00	-4.279%	\$10,000.00
Townhalls, Memorial Buildings and Ground	\$0.00		\$1,524.28	585.373%	\$10,447.00	-4.279%	\$10,000.00
Zoning - Salaries							
2181-130-150-0000 - Compensation of	\$0.00		\$0.00		\$0.00		\$3,000.00
Zoning - Salaries Total	\$0.00		\$0.00		\$0.00		\$3,000.00
Zoning - Other							
2181-130-211-0000 - Ohio Public Empl	\$3,000.00	54.984%	\$4,649.52	-13.970%	\$4,000.00	-65.000%	\$1,400.00
2181-130-212-0000 - Social Security	\$4,000.00	-67.750%	\$1,290.00	136.434%	\$3,050.00	4.918%	\$3,200.00
2181-130-213-0000 - Medicare	\$0.00		\$0.00		\$500.00	-100.000%	\$0.00
2181-130-221-0000 - Medical/Hospitaliz	\$6,260.00	0.000%	\$6,260.00	11.821%	\$7,000.00	-100.000%	\$0.00
2181-130-223-0000 - Dental Insurance	\$320.00	-91.691%	\$26.59	1,103.46%	\$320.00	-100.000%	\$0.00
2181-130-240-0000 - Unemployment C	\$0.00		\$0.00		\$0.00		\$0.00
2181-130-310-0000 - Professional and	\$0.00		\$0.00		\$2,800.00	78.571%	\$5,000.00
2181-130-330-0000 - Travel and Meetin	\$0.00		\$350.00	-100.000%	\$0.00		\$500.00
2181-130-341-0000 - Telephone	\$1,156.23	-100.000%	\$0.00		\$1,000.00	0.000%	\$1,000.00
2181-130-342-0000 - Postage	\$0.00		\$365.20	36.911%	\$500.00	100.000%	\$1,000.00
2181-130-345-0000 - Advertising	\$0.00		\$0.00		\$500.00	50.000%	\$750.00
2181-130-410-0000 - Office Supplies	\$0.00		\$0.00		\$2,450.00	22.449%	\$3,000.00
Zoning - Other Total	\$14,736.23	-12.180%	\$12,941.31	70.926%	\$22,120.00	-28.345%	\$15,850.00
Total Expenditures	\$14,736.23	-1.837%	\$14,465.59	125.134%	\$32,567.00	-11.413%	\$28,850.00
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

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	2022	%	2023	%	Current 2024	%	2025
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	<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>
Fund Balance 12/31	\$10,228.70	128.994%	\$23,423.11	-53.652%	\$10,856.11	-81.521%	\$2,006.11
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	<u>\$10,228.70</u>	128.994%	<u>\$23,423.11</u>	-53.652%	<u>\$10,856.11</u>	-81.521%	<u>\$2,006.11</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

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2191 Special Revenue

Fund Name: Special Levy Fire & EMS

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$50,665.82	-92.854%	\$3,620.76	746.209%	\$30,639.19	-1.501%	\$30,179.19
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
2191-101-0000 - General Property T	\$175,080.50	-5.253%	\$165,883.10	-0.532%	\$165,000.00	0.000%	\$165,000.00
Real Estate Tax Total	\$175,080.50	-5.253%	\$165,883.10	-0.532%	\$165,000.00	0.000%	\$165,000.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$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							
2191-591-0000 - Intergovernmental	\$0.00		\$0.00		\$20,540.00	24.343%	\$25,540.00
Other Total	\$0.00		\$0.00		\$20,540.00	24.343%	\$25,540.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2191-892-0000 - Other - Miscellaneous	\$0.00		\$8,200.20	-39.026%	\$5,000.00	-100.000%	\$0.00
Miscellaneous Total	\$0.00		\$8,200.20	-39.026%	\$5,000.00	-100.000%	\$0.00
Total Revenue	\$175,080.50	-0.570%	\$174,083.30	9.453%	\$190,540.00	0.000%	\$190,540.00
Expenditures							
Fire Protection - Other							
2191-220-314-0000 - Tax Collection Fe	\$0.00		\$0.00		\$0.00		\$0.00
2191-220-519-0000 - Other - Dues and	\$0.00		\$0.00		\$200.00	0.000%	\$200.00
Fire Protection - Other Total	\$0.00		\$0.00		\$200.00	0.000%	\$200.00
Emergency Medical Services - Salaries							
2191-230-190-0000 - Other - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Salaries Tot	\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Other							
2191-230-314-0000 - Tax Collection Fe	\$3,000.00	-100.000%	\$0.00		\$2,000.00	65.000%	\$3,300.00
2191-230-318-0000 - Training Services	\$7,980.00	-64.962%	\$2,796.00	186.123%	\$8,000.00	-100.000%	\$0.00
2191-230-322-0000 - Garbage and Tras	\$1,500.00	-100.000%	\$0.00		\$1,300.00	0.000%	\$1,300.00
2191-230-323-0000 - Repairs and Main	\$87,789.04	-43.045%	\$50,000.00	-26.000%	\$37,000.00	35.135%	\$50,000.00
2191-230-341-0000 - Telephone	\$5,427.76	-100.000%	\$0.00		\$6,000.00	0.000%	\$6,000.00
2191-230-351-0000 - Electricity	\$10,000.00	-8.914%	\$9,108.61	86.637%	\$17,000.00	0.000%	\$17,000.00
2191-230-352-0000 - Water and Sewag	\$1,155.68	-100.000%	\$0.00		\$1,000.00	0.000%	\$1,000.00
2191-230-353-0000 - Natural Gas	\$5,273.08	-100.000%	\$0.00		\$14,000.00	-28.571%	\$10,000.00
2191-230-360-0000 - Contracted Serv	\$50,000.00	-6.840%	\$46,580.11	23.443%	\$57,500.00	0.000%	\$57,500.00
2191-230-420-0000 - Operating Suppl	\$50,000.00	-22.840%	\$38,580.15	21.824%	\$47,000.00	6.383%	\$50,000.00
Emergency Medical Services - Other Total	\$222,125.56	-33.792%	\$147,064.87	29.739%	\$190,800.00	2.778%	\$196,100.00
Capital Outlay - Other							
2191-760-740-0000 - Machinery, Equip	\$0.00		\$0.00		\$0.00		\$20,000.00
2191-760-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$0.00		\$0.00		\$0.00		\$20,000.00
Total Expenditures	\$222,125.56	-33.792%	\$147,064.87	29.875%	\$191,000.00	13.246%	\$216,300.00

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2191 Special Revenue

Fund Name: Special Levy Fire & EMS

Description	2022	%	2023	%	Current 2024	%	2025
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	\$3,620.76	746.209%	\$30,639.19	-1.501%	\$30,179.19	-85.357%	\$4,419.19
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	\$3,620.76	746.209%	\$30,639.19	-1.501%	\$30,179.19	-85.357%	\$4,419.19

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

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2192 Special Revenue

Fund Name: Special Levy - EMS/FIRE SERVICES- 96

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$64,341.12	22.522%	\$78,831.86	26.717%	\$99,893.54	12.291%	\$112,171.54
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
2192-101-0000 - General Property T	\$554,424.35	-5.251%	\$525,310.27	-0.059%	\$525,000.00	4.762%	\$550,000.00
Real Estate Tax Total	\$554,424.35	-5.251%	\$525,310.27	-0.059%	\$525,000.00	4.762%	\$550,000.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$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							
2192-539-0000 - Other - State Recei	\$3,700.00	-100.000%	\$0.00		\$0.00		\$0.00
2192-591-0000 - Intergovernmental	\$0.00		\$0.00		\$78,376.00	-31.898%	\$53,376.00
Other Total	\$3,700.00	-100.000%	\$0.00		\$78,376.00	-31.898%	\$53,376.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2192-892-0000 - Other - Miscellaneous	\$2,698.82	-67.989%	\$863.92	-100.000%	\$0.00		\$0.00
Miscellaneous Total	\$2,698.82	-67.989%	\$863.92	-100.000%	\$0.00		\$0.00
Total Revenue	\$560,823.17	-6.178%	\$526,174.19	14.672%	\$603,376.00	0.000%	\$603,376.00
Expenditures							
Fire Protection - Other							
2192-220-318-0000 - Training Services	\$0.00		\$0.00		\$10,000.00	0.000%	\$10,000.00
Fire Protection - Other Total	\$0.00		\$0.00		\$10,000.00	0.000%	\$10,000.00
Emergency Medical Services - Salaries							
2192-230-190-0000 - Other - Salaries	\$255,000.00	1.244%	\$258,171.46	-13.984%	\$222,070.05	26.086%	\$280,000.00
Emergency Medical Services - Salaries Tol	\$255,000.00	1.244%	\$258,171.46	-13.984%	\$222,070.05	26.086%	\$280,000.00
Emergency Medical Services - Other							
2192-230-211-0000 - Ohio Public Empl	\$7,500.00	-100.000%	\$0.00		\$0.00		\$0.00
2192-230-212-0000 - Social Security	\$61,009.43	-59.200%	\$24,892.14	60.693%	\$40,000.00	-50.000%	\$20,000.00
2192-230-214-0000 - Volunteer Firemer	\$150.00	100.000%	\$300.00	66.667%	\$500.00	0.000%	\$500.00
2192-230-215-0000 - Ohio Police and F	\$109,000.00	-12.425%	\$95,456.53	-14.115%	\$81,982.50	-8.517%	\$75,000.00
2192-230-221-0000 - Medical/Hospitaliz	\$91,892.04	34.223%	\$123,340.04	-18.923%	\$100,000.00	25.000%	\$125,000.00
2192-230-223-0000 - Dental Insurance	\$3,848.00	-53.681%	\$1,782.34	115.896%	\$3,848.00	0.000%	\$3,848.00
2192-230-224-0000 - Vision Insurance	\$986.22	-26.994%	\$720.00	73.611%	\$1,250.00	0.000%	\$1,250.00
2192-230-229-0000 - Other - Insurance	\$7,712.00	-94.165%	\$450.00	11.111%	\$500.00	0.000%	\$500.00
2192-230-314-0000 - Tax Collection Fe	\$9,234.74	-100.000%	\$0.00		\$10,000.00	5.000%	\$10,500.00
2192-230-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Other Total	\$291,332.43	-15.237%	\$246,941.05	-3.588%	\$238,080.50	-0.623%	\$236,598.00
Capital Outlay - Other							
2192-760-740-0000 - Machinery, Equip	\$0.00		\$0.00		\$0.00		\$0.00
2192-760-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Note Principal Payment - Other							

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2192 Special Revenue

Fund Name: Special Levy - EMS/FIRE SERVICES- 96

Description	2022	%	2023	%	Current 2024	%	2025
2192-820-820-0000 - Principal Payment	\$0.00		\$0.00		\$97,167.09	24.323%	\$120,801.00
Note Principal Payment - Other Total	\$0.00		\$0.00		\$97,167.09	24.323%	\$120,801.00
Interest - Other							
2192-830-830-0000 - Interest Payments	\$0.00		\$0.00		\$23,780.36	174.882%	\$65,368.00
Interest - Other Total	\$0.00		\$0.00		\$23,780.36	174.882%	\$65,368.00
Total Expenditures	\$546,332.43	-7.545%	\$505,112.51	17.023%	\$591,098.00	20.584%	\$712,767.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In							
2192-931-0000 - Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In							
2192-941-0000 - Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In Total	\$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							
2192-910-910-0000 - Transfers - Ou	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - Out Total	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out							
2192-920-920-0000 - Advances - Ou	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out Total	\$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	\$78,831.86	26.717%	\$99,893.54	12.291%	\$112,171.54	-97.521%	\$2,780.54
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	\$78,831.86	26.717%	\$99,893.54	12.291%	\$112,171.54	-97.521%	\$2,780.54

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

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2193 Special Revenue

Fund Name: Special Levy-Fire 2000

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$52,861.53	-6.192%	\$49,588.54	-25.036%	\$37,173.41	-8.525%	\$34,004.41
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
2193-101-0000 - General Property T	\$203,901.20	-4.665%	\$194,388.64	-0.200%	\$194,000.00	3.093%	\$200,000.00
Real Estate Tax Total	\$203,901.20	-4.665%	\$194,388.64	-0.200%	\$194,000.00	3.093%	\$200,000.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees							
2193-302-0000 - Fees	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees Total	\$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							
2193-591-0000 - Intergovernmental	\$0.00		\$0.00		\$27,831.00	-21.559%	\$21,831.00
Other Total	\$0.00		\$0.00		\$27,831.00	-21.559%	\$21,831.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2193-892-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$203,901.20	-4.665%	\$194,388.64	14.117%	\$221,831.00	0.000%	\$221,831.00
Expenditures							
Emergency Medical Services - Salaries							
2193-230-190-0000 - Other - Salaries	\$173,919.24	-23.180%	\$133,604.91	16.014%	\$155,000.00	35.484%	\$210,000.00
Emergency Medical Services - Salaries Total	\$173,919.24	-23.180%	\$133,604.91	16.014%	\$155,000.00	35.484%	\$210,000.00
Emergency Medical Services - Other							
2193-230-212-0000 - Social Security	\$30,154.95	1.585%	\$30,632.86	10.992%	\$34,000.00	8.000%	\$36,720.00
2193-230-240-0000 - Unemployment Co	\$0.00		\$0.00		\$0.00		\$0.00
2193-230-314-0000 - Tax Collection Fee	\$3,600.00	-100.000%	\$0.00		\$4,500.00	0.000%	\$4,500.00
Emergency Medical Services - Other Total	\$33,754.95	-9.249%	\$30,632.86	25.682%	\$38,500.00	7.065%	\$41,220.00
Capital Outlay - Other							
2193-760-740-0000 - Machinery, Equipm	\$0.00		\$42,566.00	-25.997%	\$31,500.00	-100.000%	\$0.00
2193-760-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$0.00		\$42,566.00	-25.997%	\$31,500.00	-100.000%	\$0.00
Total Expenditures	\$207,674.19	-0.419%	\$206,803.77	8.799%	\$225,000.00	11.653%	\$251,220.00
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							
2193-951-0000 - Sale of Fixed Asset	\$500.00	-100.000%	\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total	\$500.00	-100.000%	\$0.00		\$0.00		\$0.00
Transfers - In							

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2193 Special Revenue

Fund Name: Special Levy-Fire 2000

Description	2022	%	2023	%	Current 2024	%	2025
2193-931-0000 - Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In Total	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In							
2193-941-0000 - Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In Total	\$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							
2193-910-910-0000 - Transfers - Ou	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - Out Total	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out							
2193-920-920-0000 - Advances - Ou	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out Total	\$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	\$500.00	-100.000%	\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$49,588.54	-25.036%	\$37,173.41	-8.525%	\$34,004.41	-86.427%	\$4,615.41
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	\$49,588.54	-25.036%	\$37,173.41	-8.525%	\$34,004.41	-86.427%	\$4,615.41

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

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2194 Special Revenue

Fund Name: Special Levy - 2019

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$175,909.17	1.493%	\$178,535.74	-57.054%	\$76,674.70	-71.703%	\$21,696.70
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
2194-101-0000 - General Property T	\$308,100.97	-0.320%	\$307,113.87	-0.037%	\$307,000.00	0.977%	\$310,000.00
Real Estate Tax Total	\$308,100.97	-0.320%	\$307,113.87	-0.037%	\$307,000.00	0.977%	\$310,000.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$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							
2194-591-0000 - Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
2194-599-0000 - Other - Other Inter	\$3,296.68	868.383%	\$31,924.50	-59.210%	\$13,022.00	-23.038%	\$10,022.00
Other Total	\$3,296.68	868.383%	\$31,924.50	-59.210%	\$13,022.00	-23.038%	\$10,022.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2194-892-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$311,397.65	8.876%	\$339,038.37	-5.609%	\$320,022.00	0.000%	\$320,022.00
Expenditures							
Fire Protection - Other							
2194-220-310-0000 - Professional and	\$0.00		\$0.00		\$15,756.59	1.545%	\$16,000.00
Fire Protection - Other Total	\$0.00		\$0.00		\$15,756.59	1.545%	\$16,000.00
Emergency Medical Services - Salaries							
2194-230-190-0000 - Other - Salaries	\$107,291.60	122.113%	\$238,308.96	-24.468%	\$180,000.00	-16.667%	\$150,000.00
Emergency Medical Services - Salaries Tot	\$107,291.60	122.113%	\$238,308.96	-24.468%	\$180,000.00	-16.667%	\$150,000.00
Emergency Medical Services - Other							
2194-230-212-0000 - Social Security	\$23,512.55	-100.000%	\$0.00		\$0.00		\$10,000.00
2194-230-215-0000 - Ohio Police and F	\$36,000.00	7.920%	\$38,851.18	2.957%	\$40,000.00	8.000%	\$43,200.00
2194-230-221-0000 - Medical/Hospitaliz	\$0.00		\$0.00		\$0.00		\$0.00
2194-230-314-0000 - Tax Collection Fe	\$5,000.00	-100.000%	\$0.00		\$5,000.00	10.000%	\$5,500.00
2194-230-420-0000 - Operating Supplie	\$0.00		\$49,637.82	-71.305%	\$14,243.41	75.520%	\$25,000.00
2194-230-740-0000 - Machinery, Equip	\$21,600.00	-100.000%	\$0.00		\$0.00		\$15,000.00
2194-230-750-0000 - Motor Vehicles	\$115,366.93	-1.097%	\$114,101.45	5.170%	\$120,000.00	-62.500%	\$45,000.00
Emergency Medical Services - Other Total	\$201,479.48	0.551%	\$202,590.45	-11.524%	\$179,243.41	-19.830%	\$143,700.00
Total Expenditures	\$308,771.08	42.792%	\$440,899.41	-14.947%	\$375,000.00	-17.413%	\$309,700.00
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

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2194 Special Revenue

Fund Name: Special Levy - 2019

Description	2022	%	2023	%	Current 2024	%	2025
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	<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>
Fund Balance 12/31	\$178,535.74	-57.054%	\$76,674.70	-71.703%	\$21,696.70	47.574%	\$32,018.70
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	<u>\$178,535.74</u>	-57.054%	<u>\$76,674.70</u>	-71.703%	<u>\$21,696.70</u>	47.574%	<u>\$32,018.70</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

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$140,354.49	-35.715%	\$90,227.36	-44.802%	\$49,803.63	-90.355%	\$4,803.63
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							
2231-104-0000 - Permissive MVL Ta	\$89,693.13	-7.197%	\$83,238.03	2.117%	\$85,000.00	0.000%	\$85,000.00
Other - Local Taxes Total	\$89,693.13	-7.197%	\$83,238.03	2.117%	\$85,000.00	0.000%	\$85,000.00
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							
2231-701-0000 - Interest	\$514.74	317.337%	\$2,148.20	-100.000%	\$0.00		\$0.00
Earnings on Investments Total	\$514.74	317.337%	\$2,148.20	-100.000%	\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$90,207.87	-5.345%	\$85,386.23	-0.452%	\$85,000.00	0.000%	\$85,000.00
Expenditures							
Highways - Other							
2231-330-420-0000 - Operating Supplie	\$140,335.00	-10.350%	\$125,809.96	3.330%	\$130,000.00	-34.615%	\$85,000.00
Highways - Other Total	\$140,335.00	-10.350%	\$125,809.96	3.330%	\$130,000.00	-34.615%	\$85,000.00
Total Expenditures	\$140,335.00	-10.350%	\$125,809.96	3.330%	\$130,000.00	-34.615%	\$85,000.00
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	\$90,227.36	-44.802%	\$49,803.63	-90.355%	\$4,803.63	0.000%	\$4,803.63
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	\$90,227.36	-44.802%	\$49,803.63	-90.355%	\$4,803.63	0.000%	\$4,803.63

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

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

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund Stimulus

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$60.79	0.000%	\$60.79	0.000%	\$60.79	99.984%	\$121.57
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							
2272-519-0000 - Other - Federal Re	\$0.00		\$0.00		\$60.79	-100.000%	\$0.00
Other Total	\$0.00		\$0.00		\$60.79	-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	\$0.00		\$0.00		\$60.79	-100.000%	\$0.00
Expenditures							
Zoning - Other							
2272-130-420-0000 - Operating Supplie	\$0.00		\$0.00		\$0.00		\$0.00
Zoning - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection - Other							
2272-220-420-0000 - Operating Supplie	\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Other							
2272-230-420-0000 - Operating Supplie	\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Parks and Recreation - Other							
2272-610-720-0000 - Buildings	\$0.00		\$0.00		\$0.01	-100.000%	\$0.00
Parks and Recreation - Other Total	\$0.00		\$0.00		\$0.01	-100.000%	\$0.00
Total Expenditures	\$0.00		\$0.00		\$0.01	-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

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund Stimulus

Description	2022	%	2023	%	Current 2024	%	2025
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	\$60.79	0.000%	\$60.79	99.984%	\$121.57	0.000%	\$121.57
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	\$60.79	0.000%	\$60.79	99.984%	\$121.57	0.000%	\$121.57

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

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2273 Special Revenue

Fund Name: Coronavirus Relief Fund-CARES ACT

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$2,584.00	0.000%	\$2,584.00	0.000%	\$2,584.00	-99.961%	\$1.00
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							
2273-519-0000 - Other - Federal Re	\$0.00		\$0.00		\$1.00	-100.000%	\$0.00
Other Total	\$0.00		\$0.00		\$1.00	-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	\$0.00		\$0.00		\$1.00	-100.000%	\$0.00
Expenditures							
Administrative - Other							
2273-110-420-0000 - Operating Supplie	\$0.00		\$0.00		\$0.00		\$0.00
Administrative - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Zoning - Other							
2273-130-410-0000 - Office Supplies	\$0.00		\$0.00		\$0.00		\$0.00
2273-130-420-0000 - Operating Supplie	\$0.00		\$0.00		\$0.00		\$0.00
Zoning - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection - Other							
2273-220-420-0000 - Operating Supplie	\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other							
2273-330-420-0000 - Operating Supplie	\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Parks and Recreation - Other							
2273-610-720-0000 - Buildings	\$0.00		\$0.00		\$2,584.00	-100.000%	\$0.00
Parks and Recreation - Other Total	\$0.00		\$0.00		\$2,584.00	-100.000%	\$0.00
Total Expenditures	\$0.00		\$0.00		\$2,584.00	-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

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2273 Special Revenue

Fund Name: Coronavirus Relief Fund-CARES ACT

Description	2022	%	2023	%	Current 2024	%	2025
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	\$2,584.00	0.000%	\$2,584.00	-99.961%	\$1.00	0.000%	\$1.00
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	\$2,584.00	0.000%	\$2,584.00	-99.961%	\$1.00	0.000%	\$1.00

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

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2274 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$404,953.08	48.144%	\$599,912.15	-90.911%	\$54,526.15	0.000%	\$54,526.15
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							
2274-539-0000 - Other - State Recei	\$429,826.73	-95.347%	\$20,000.00	172.631%	\$54,526.15	-100.000%	\$0.00
Other Total	\$429,826.73	-95.347%	\$20,000.00	172.631%	\$54,526.15	-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							
2274-892-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$429,826.73	-95.347%	\$20,000.00	172.631%	\$54,526.15	-100.000%	\$0.00
Expenditures							
Parks and Recreation - Other							
2274-610-720-0000 - Buildings	\$0.00		\$0.00		\$54,526.15	-100.000%	\$0.00
Parks and Recreation - Other Total	\$0.00		\$0.00		\$54,526.15	-100.000%	\$0.00
Capital Outlay - Other							
2274-760-310-0000 - Professional and	\$1,000.00	-100.000%	\$0.00		\$0.00		\$0.00
2274-760-730-0000 - Improvement of S	\$141,234.86	300.316%	\$565,386.00	-100.000%	\$0.00		\$0.00
2274-760-740-0000 - Machinery, Equip	\$92,632.80	-100.000%	\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$234,867.66	140.725%	\$565,386.00	-100.000%	\$0.00		\$0.00
Total Expenditures	\$234,867.66	140.725%	\$565,386.00	-90.356%	\$54,526.15	-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

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2274 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 12/31	\$599,912.15	-90.911%	\$54,526.15	0.000%	\$54,526.15	0.000%	\$54,526.15
Less: Encumbrances 12/31	\$35,386.00	-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	<u>\$564,526.15</u>	-90.341%	<u>\$54,526.15</u>	0.000%	<u>\$54,526.15</u>	0.000%	<u>\$54,526.15</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

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$144,502.39	13.800%	\$164,443.09	-28.671%	\$117,294.82	-99.154%	\$991.82
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							
2281-202-0000 - Contracts for Emerger	\$208,657.67	12.424%	\$234,581.09	-0.248%	\$234,000.00	0.000%	\$234,000.00
Charges for Services Total	\$208,657.67	12.424%	\$234,581.09	-0.248%	\$234,000.00	0.000%	\$234,000.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$208,657.67	12.424%	\$234,581.09	-0.248%	\$234,000.00	0.000%	\$234,000.00
Expenditures							
Emergency Medical Services - Salaries							
2281-230-131-0000 - Salary - Administr	\$53,755.48	0.567%	\$54,060.44	1.738%	\$55,000.00	27.273%	\$70,000.00
2281-230-190-0000 - Other - Salaries	\$0.00		\$0.00		\$0.00		\$30,000.00
Emergency Medical Services - Salaries Tol	\$53,755.48	0.567%	\$54,060.44	1.738%	\$55,000.00	81.818%	\$100,000.00
Emergency Medical Services - Other							
2281-230-212-0000 - Social Security	\$11,562.48	-100.000%	\$0.00		\$14,000.00	8.000%	\$15,120.00
2281-230-215-0000 - Ohio Police and F	\$5,305.08	-100.000%	\$0.00		\$12,000.00	77.083%	\$21,250.00
2281-230-221-0000 - Medical/Hospitaliz	\$16,500.00	-68.559%	\$5,187.80	487.918%	\$30,500.00	-9.836%	\$27,500.00
2281-230-223-0000 - Dental Insurance	\$582.00	-91.679%	\$48.43	1,101.73%	\$582.00	0.000%	\$582.00
2281-230-224-0000 - Vision Insurance	\$185.16	-100.000%	\$0.00		\$221.00	0.000%	\$221.00
2281-230-310-0000 - Professional and	\$28,638.02	-74.537%	\$7,292.09	242.837%	\$25,000.00	0.000%	\$25,000.00
2281-230-400-0000 - Supplies and Mat	\$20,950.10	367.395%	\$97,919.65	4.167%	\$102,000.00	-55.882%	\$45,000.00
Emergency Medical Services - Other Total	\$83,722.84	31.921%	\$110,447.97	66.869%	\$184,303.00	-26.928%	\$134,673.00
Highways - Other							
2281-330-223-0000 - Dental Insurance	\$0.00		\$0.00		\$0.00		\$0.00
Highways - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other							
2281-760-740-0000 - Machinery, Equip	\$7,148.15	627.461%	\$52,000.00	-1.923%	\$51,000.00	-100.000%	\$0.00
2281-760-750-0000 - Motor Vehicles	\$44,090.50	47.925%	\$65,220.95	-8.005%	\$60,000.00	-100.000%	\$0.00
Capital Outlay - Other Total	\$51,238.65	128.774%	\$117,220.95	-5.307%	\$111,000.00	-100.000%	\$0.00
Total Expenditures	\$188,716.97	49.287%	\$281,729.36	24.340%	\$350,303.00	-33.009%	\$234,673.00
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

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	2022	%	2023	%	Current 2024	%	2025
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	\$164,443.09	-28.671%	\$117,294.82	-99.154%	\$991.82	-67.855%	\$318.82
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	\$164,443.09	-28.671%	\$117,294.82	-99.154%	\$991.82	-67.855%	\$318.82

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

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment Lighting

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$9,707.52	42.433%	\$13,826.72	-68.281%	\$4,385.67	0.000%	\$4,385.67
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	\$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							
2401-601-0000 - Special Assessments	\$4,177.77	-2.844%	\$4,058.95	-1.452%	\$4,000.00	-100.000%	\$0.00
Special Assessments Total	\$4,177.77	-2.844%	\$4,058.95	-1.452%	\$4,000.00	-100.000%	\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$4,177.77	-2.844%	\$4,058.95	-1.452%	\$4,000.00	-100.000%	\$0.00
Expenditures							
Lighting- Other							
2401-310-314-0000 - Tax Collection Fees	\$58.57	-100.000%	\$0.00		\$0.00		\$0.00
2401-310-351-0000 - Electricity	\$0.00		\$13,500.00	-70.370%	\$4,000.00	0.000%	\$4,000.00
Lighting- Other Total	\$58.57	22,949.3%	\$13,500.00	-70.370%	\$4,000.00	0.000%	\$4,000.00
Total Expenditures	\$58.57	22,949.3%	\$13,500.00	-70.370%	\$4,000.00	0.000%	\$4,000.00
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	\$13,826.72	-68.281%	\$4,385.67	0.000%	\$4,385.67	-91.206%	\$385.67
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	\$13,826.72	-68.281%	\$4,385.67	0.000%	\$4,385.67	-91.206%	\$385.67

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

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

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2901 Special Revenue

Fund Name: Miscellaneous Special Revenue

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$1,450.00	124.138%	\$3,250.00	107.692%	\$6,750.00	-98.519%	\$100.00
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							
2901-539-0000 - Other - State Recei	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$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							
2901-801-0000 - Gifts and Donations	\$1,800.00	94.444%	\$3,500.00	-97.143%	\$100.00	-100.000%	\$0.00
Miscellaneous Total	\$1,800.00	94.444%	\$3,500.00	-97.143%	\$100.00	-100.000%	\$0.00
Total Revenue	\$1,800.00	94.444%	\$3,500.00	-97.143%	\$100.00	-100.000%	\$0.00
Expenditures							
Parks and Recreation - Other							
2901-610-323-0000 - Repairs and Main	\$0.00		\$0.00		\$3,000.00	-100.000%	\$0.00
2901-610-420-0000 - Operating Supplie	\$0.00		\$0.00		\$3,750.00	-100.000%	\$0.00
Parks and Recreation - Other Total	\$0.00		\$0.00		\$6,750.00	-100.000%	\$0.00
Total Expenditures	\$0.00		\$0.00		\$6,750.00	-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	\$3,250.00	107.692%	\$6,750.00	-98.519%	\$100.00	0.000%	\$100.00
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	\$3,250.00	107.692%	\$6,750.00	-98.519%	\$100.00	0.000%	\$100.00

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2901 Special Revenue

Fund Name: Miscellaneous Special Revenue

Description	2022	%	2023	%	Current 2024	%	2025
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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

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2902 Special Revenue

Fund Name: Miscellaneous Special Revenue NOPEC

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$3,130.00	1,519.53%	\$50,691.47	51.329%	\$76,711.00	-43.578%	\$43,281.95
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							
2902-805-0000 - Other Local Grants (nr	\$0.00		\$0.00		\$0.00		\$0.00
2902-810-0000 - Capital Contributions	\$47,561.47	-45.293%	\$26,019.53	-100.000%	\$0.01	-100.000%	\$0.00
Miscellaneous Total	\$47,561.47	-45.293%	\$26,019.53	-100.000%	\$0.01	-100.000%	\$0.00
Total Revenue	\$47,561.47	-45.293%	\$26,019.53	-100.000%	\$0.01	-100.000%	\$0.00
Expenditures							
Capital Outlay - Other							
2902-760-700-0000 - Capital Outlay	\$0.00		\$0.00		\$33,429.06	19.656%	\$40,000.00
2902-760-730-0000 - Improvement of S	\$0.00		\$0.00		\$0.00		\$0.00
2902-760-790-0000 - Other - Capital Ot	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$0.00		\$0.00		\$33,429.06	19.656%	\$40,000.00
Total Expenditures	\$0.00		\$0.00		\$33,429.06	19.656%	\$40,000.00
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	\$50,691.47	51.329%	\$76,711.00	-43.578%	\$43,281.95	-92.417%	\$3,281.95
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	\$50,691.47	51.329%	\$76,711.00	-43.578%	\$43,281.95	-92.417%	\$3,281.95

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 2902 Special Revenue

Fund Name: Miscellaneous Special Revenue NOPEC

Description	2022	%	2023	%	Current 2024	%	2025
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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

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$14,091.85	-90.178%	\$1,384.12	0.000%	\$1,384.12	-99.999%	\$0.01
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax							
3101-101-0000 - General Property T	\$57,279.46	-100.000%	\$0.00		\$0.01	-100.000%	\$0.00
Real Estate Tax Total	\$57,279.46	-100.000%	\$0.00		\$0.01	-100.000%	\$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							
3101-591-0000 - Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$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	\$57,279.46	-100.000%	\$0.00		\$0.01	-100.000%	\$0.00
Expenditures							
Administrative - Other							
3101-110-314-0000 - Tax Collection Fee	\$521.59	-100.000%	\$0.00		\$1,384.12	-100.000%	\$0.00
Administrative - Other Total	\$521.59	-100.000%	\$0.00		\$1,384.12	-100.000%	\$0.00
Bond Principal Payment - Other							
3101-810-810-0000 - Principal Payment	\$67,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Bond Principal Payment - Other Total	\$67,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Interest - Other							
3101-830-830-0000 - Interest Payments	\$2,465.60	-100.000%	\$0.00		\$0.00		\$0.00
Interest - Other Total	\$2,465.60	-100.000%	\$0.00		\$0.00		\$0.00
Total Expenditures	\$69,987.19	-100.000%	\$0.00		\$1,384.12	-100.000%	\$0.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds							
3101-911-0000 - Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Bonds Total	\$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

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 3101 Debt Service

Fund Name: General (bond) (note) Retirement

Description	2022	%	2023	%	Current 2024	%	2025
Contingencies							
3101-930-930-0000 - Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies Total	\$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	\$1,384.12	0.000%	\$1,384.12	-99.999%	\$0.01	0.000%	\$0.01
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	\$1,384.12	0.000%	\$1,384.12	-99.999%	\$0.01	0.000%	\$0.01

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

PROPOSED 2025 BUDGET

Year 2024

Fund Classification: 9751 Private - Purpose Trust

Fund Name: Private - Purpose Trust

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$15,689.37	0.404%	\$15,752.79	2.030%	\$16,072.59	1.867%	\$16,372.59
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							
9751-591-0000 - Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
9751-701-0000 - Interest	\$63.42	404.257%	\$319.80	-6.191%	\$300.00	0.000%	\$300.00
Earnings on Investments Total	\$63.42	404.257%	\$319.80	-6.191%	\$300.00	0.000%	\$300.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$63.42	404.257%	\$319.80	-6.191%	\$300.00	0.000%	\$300.00
Expenditures							
Cemeteries - Other							
9751-410-420-0000 - Operating Supplie	\$0.00		\$0.00		\$0.00		\$0.00
Cemeteries - Other Total	\$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	\$15,752.79	2.030%	\$16,072.59	1.867%	\$16,372.59	1.832%	\$16,672.59
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	\$15,752.79	2.030%	\$16,072.59	1.867%	\$16,372.59	1.832%	\$16,672.59

Financial Worksheet - Budget

PROPOSED 2025 BUDGET

Year 2024

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.