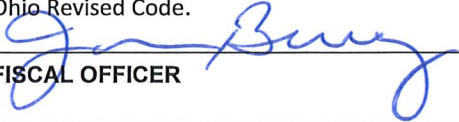


**FRANKLIN COUNTY, OHIO**

**OFFICE OF THE BOARD OF TRUSTEES OF BLENDON TOWNSHIP, July 3, 2024**

**TO THE COUNTY AUDITOR:**

The Board of Trustees of said Township hereby submits its annual Budget passed by Resolution 2024-<sup>25</sup>~~XX~~ for the year commencing January 1, 2025 for consideration of the County Budget Commission pursuant to Section 5705.30 of the Ohio Revised Code.

  
**FISCAL OFFICER**

**SCHEDULE A**

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

FUND	Amount Approved by	Amount to Be	County Auditor's	
	Budget Commission	Derived from	Estimate of Tax	
	Inside 10 M Limitation	Levies Outside 10 M Limitation	Inside 10 M Limit	Outside 10 M. Limit
	Column 1	Column II	Column III	Column IV
1. General Fund	98,800.00		0.30	
2. Road and Bridge Fund	98,800.00		0.30	
5. Cemetery Fund				
8. Garbage and Waste Disposal District Fund				
9. Police District Fund		2,349,000.00		16.50
10. Fire District Fund		2,112,000.00		19.65
11. Road District Fund	413,400.00		1.50	
14. Miscellaneous Funds				
15. General Bond Retirement Fund				
20. Special Levy Funds				
<b>TOTAL</b>			2.10	36.15

**SCHEDULE B**

**LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES**

FUND	Maximum Rate Authorized to Be Levied	County Auditor's Est. of Yield of Levy (Carry to Schedule A, Column II)
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**GENERAL FUND:**

**SPECIAL LEVY FUNDS:**

Levy authorized by voters on November 1977, not to exceed IND years.	3.60
Levy authorized by voters on June, 1982, not to exceed IND years.	1.20
Levy authorized by voters on June, 1976, not to exceed IND	0.60
Levy authorized by voters on November 1983, not to exceed IND	0.60
Levy authorized by voters on May, 1986, not to exceed IND years.	2.40

Levy authorized by voters on March, 1996, not to exceed IND years.	2.45
Levy authorized by voters on November, 2002 not to exceed IND years.	3.40
Levy authorized by voters on May, 2010, not to exceed IND years	2.60
Levy authorized by voters on March, 2016, not to exceed IND years	2.80
Levy authorized by voters on June, 1976, not to exceed IND years.	2.70
Levy authorized by voters on June, 1981, not to exceed IND years.	2.00
Levy authorized by voters on May, 1976 not to exceed IND years.	0.30
Levy authorized by voters on March, 2016, not to exceed IND years.	5.75
Levy authorized by voters on May, 2019 not to exceed IND years.	5.75

**Financial Worksheet - Budget**

2025 Tax Budget

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$3,825,555.67	11.620%	\$4,270,081.65	9.056%	\$4,656,768.27	-3.297%	\$4,503,222.45
Fund Balance Adjustments	\$6,394.00		-\$32,506.58		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$115,849.37	-31.486%	\$79,372.72	4.973%	\$83,320.00	18.579%	\$98,800.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$1,755,277.81	-5.447%	\$1,659,662.04	-2.088%	\$1,625,000.00	0.000%	\$1,625,000.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$78,913.57	19.105%	\$93,990.12	5.330%	\$99,000.00	-1.010%	\$98,000.00
Fines and Forfeitures	\$2,944.25	-100.000%	\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$258,893.33	1.029%	\$261,556.10	-4.418%	\$250,000.00	0.000%	\$250,000.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$4,715.82	-100.000%	\$0.00		\$4,800.00
Other	\$9,931.11	167.760%	\$26,591.51	-35.694%	\$17,100.00	55.556%	\$26,600.00
Special Assessments	\$0.00		\$5,924.37	1.277%	\$6,000.00	0.000%	\$6,000.00
Earnings on Investments	\$85,534.33	257.334%	\$305,643.03	-50.923%	\$150,000.00	100.000%	\$300,000.00
Miscellaneous	\$33,945.12	-57.745%	\$14,343.43	-16.338%	\$12,000.00	0.833%	\$12,100.00
<b>Total Revenue</b>	<b>\$2,341,288.89</b>	<b>4.720%</b>	<b>\$2,451,799.14</b>	<b>-8.540%</b>	<b>\$2,242,420.00</b>	<b>7.977%</b>	<b>\$2,421,300.00</b>
<b>Expenditures</b>							
Administrative - Salaries	\$214,778.51	21.777%	\$261,551.06	32.370%	\$346,215.00	-8.297%	\$317,491.00
Administrative - Other	\$724,517.04	-24.932%	\$543,878.90	31.672%	\$716,137.17	-0.815%	\$710,297.29
Townhalls, Memorial Buildings and Ground	\$218,263.67	-22.377%	\$169,422.96	34.200%	\$227,366.45	0.279%	\$228,000.00
Zoning - Salaries	\$24,039.12	26.621%	\$30,438.51	66.053%	\$50,544.00	5.453%	\$53,300.00
Zoning - Other	\$10,131.37	261.566%	\$36,631.55	112.976%	\$78,016.54	0.171%	\$78,150.00
Police Protection - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Other	\$0.00		\$0.00		\$0.00		\$0.00
Parks and Recreation - Salaries	\$70,835.48	125.072%	\$159,430.68	33.023%	\$212,080.00	-6.733%	\$197,800.00
Parks and Recreation - Other	\$139,691.72	63.409%	\$228,269.28	43.963%	\$328,622.66	-0.564%	\$326,768.00
<b>Total Expenditures</b>	<b>\$1,402,256.91</b>	<b>1.952%</b>	<b>\$1,429,622.94</b>	<b>37.028%</b>	<b>\$1,958,981.82</b>	<b>-2.408%</b>	<b>\$1,911,806.29</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
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
<b>Uses</b>							
Transfers - Out	-\$500,900.00	20.380%	-\$602,983.00	-27.530%	-\$436,984.00	7.922%	-\$471,600.00
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>-\$500,900.00</b>	<b>20.380%</b>	<b>-\$602,983.00</b>	<b>-27.530%</b>	<b>-\$436,984.00</b>	<b>7.922%</b>	<b>-\$471,600.00</b>
Fund Balance 12/31	\$4,270,081.65	9.056%	\$4,656,768.27	-3.297%	\$4,503,222.45	0.841%	\$4,541,116.16
Less: Encumbrances 12/31	\$162,193.14	-40.150%	\$97,062.68	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00

**Financial Worksheet - Budget**

2025 Tax Budget

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2022	%	2023	%	Current 2024	%	2025
Unencumbered Undesignated 12/31	<u>\$4,107,888.51</u>	10.999%	<u>\$4,559,705.59</u>	-1.239%	<u>\$4,503,222.45</u>	0.841%	<u>\$4,541,116.16</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**

2025 Tax Budget

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$81,229.34	-7.958%	\$74,765.08	13.706%	\$85,012.05	5.882%	\$90,012.05
Fund Balance Adjustments	-\$16,677.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
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	\$10,477.08	0.962%	\$10,577.90	-5.463%	\$10,000.00	0.000%	\$10,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$69.92	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$10,547.00</b>	<b>0.293%</b>	<b>\$10,577.90</b>	<b>-5.463%</b>	<b>\$10,000.00</b>	<b>0.000%</b>	<b>\$10,000.00</b>
<b>Expenditures</b>							
Highways - Other	\$334.26	-0.996%	\$330.93	1,410.89%	\$5,000.00	0.000%	\$5,000.00
<b>Total Expenditures</b>	<b>\$334.26</b>	<b>-0.996%</b>	<b>\$330.93</b>	<b>1,410.89%</b>	<b>\$5,000.00</b>	<b>0.000%</b>	<b>\$5,000.00</b>
<b>Other Financing Sources &amp; Uses</b>							
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$74,765.08	13.706%	\$85,012.05	5.882%	\$90,012.05	5.555%	\$95,012.05
Less: Encumbrances 12/31	\$165.74	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$74,599.34</b>	<b>13.958%</b>	<b>\$85,012.05</b>	<b>5.882%</b>	<b>\$90,012.05</b>	<b>5.555%</b>	<b>\$95,012.05</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$179,139.59	38.686%	\$248,441.20	32.226%	\$328,504.91	20.814%	\$396,880.99
Fund Balance Adjustments	\$1,809.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
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	\$143,004.37	-0.633%	\$142,099.09	-8.515%	\$130,000.00	0.000%	\$130,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$177.25	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$143,181.62</b>	<b>-0.756%</b>	<b>\$142,099.09</b>	<b>-8.515%</b>	<b>\$130,000.00</b>	<b>0.000%</b>	<b>\$130,000.00</b>
<b>Expenditures</b>							
Highways - Salaries	\$55,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Highways - Other	\$20,689.01	199.847%	\$62,035.38	-0.663%	\$61,623.92	2.233%	\$63,000.00
<b>Total Expenditures</b>	<b>\$75,689.01</b>	<b>-18.039%</b>	<b>\$62,035.38</b>	<b>-0.663%</b>	<b>\$61,623.92</b>	<b>2.233%</b>	<b>\$63,000.00</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
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
<b>Uses</b>							
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$248,441.20	32.226%	\$328,504.91	20.814%	\$396,880.99	16.882%	\$463,880.99
Less: Encumbrances 12/31	\$39,984.86	-74.620%	\$10,144.28	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$208,456.34</b>	<b>52.723%</b>	<b>\$318,360.63</b>	<b>24.664%</b>	<b>\$396,880.99</b>	<b>16.882%</b>	<b>\$463,880.99</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$16,389.35	81.404%	\$29,730.92	110.467%	\$62,573.69	118.422%	\$136,674.90
Fund Balance Adjustments	\$0.00		-\$32,588.02		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$111,233.39	-32.789%	\$74,760.55	11.412%	\$83,292.00	18.619%	\$98,800.00
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	\$4,615.99	102.080%	\$9,328.00	-100.000%	\$0.00		\$9,400.00
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	\$162.42	-100.000%	\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$116,011.80</b>	<b>-27.517%</b>	<b>\$84,088.55</b>	<b>-0.947%</b>	<b>\$83,292.00</b>	<b>29.904%</b>	<b>\$108,200.00</b>
<b>Expenditures</b>							
Highways - Salaries	\$52,499.54	-100.000%	\$0.00		\$0.00		\$0.00
Highways - Other	\$50,170.69	-62.811%	\$18,657.76	-50.740%	\$9,190.79	41.446%	\$13,000.00
Cemeteries - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
Cemeteries - Other	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$102,670.23</b>	<b>-81.827%</b>	<b>\$18,657.76</b>	<b>-50.740%</b>	<b>\$9,190.79</b>	<b>41.446%</b>	<b>\$13,000.00</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
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
<b>Uses</b>							
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$29,730.92	110.467%	\$62,573.69	118.422%	\$136,674.90	69.654%	\$231,874.90
Less: Encumbrances 12/31	\$7,887.49	-36.980%	\$4,970.60	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$21,843.43</b>	<b>163.709%</b>	<b>\$57,603.09</b>	<b>137.270%</b>	<b>\$136,674.90</b>	<b>69.654%</b>	<b>\$231,874.90</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$1,233,306.31	13.408%	\$1,398,662.51	10.896%	\$1,551,062.16	-10.293%	\$1,391,418.00
Fund Balance Adjustments	\$1,210.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
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	\$179,927.45	-21.999%	\$140,344.48	-7.371%	\$130,000.00	0.000%	\$130,000.00
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	\$222,810.54	25.212%	\$278,986.26	-28.312%	\$200,000.00	10.000%	\$220,000.00
<b>Total Revenue</b>	<b>\$402,737.99</b>	<b>4.120%</b>	<b>\$419,330.74</b>	<b>-21.303%</b>	<b>\$330,000.00</b>	<b>6.061%</b>	<b>\$350,000.00</b>
<b>Expenditures</b>							
Cemeteries - Salaries	\$98,615.05	-12.069%	\$86,713.16	28.783%	\$111,672.00	2.443%	\$114,400.00
Cemeteries - Other	\$138,976.74	29.675%	\$180,217.93	35.598%	\$244,372.16	2.098%	\$249,500.00
Capital Outlay - Other	\$1,000.00	-100.000%	\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$238,591.79</b>	<b>11.878%</b>	<b>\$266,931.09</b>	<b>33.384%</b>	<b>\$356,044.16</b>	<b>2.206%</b>	<b>\$363,900.00</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
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
<b>Uses</b>							
Transfers - Out	\$0.00		\$0.00		-\$133,600.00	0.000%	-\$133,600.00
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>-\$133,600.00</b>	<b>0.000%</b>	<b>-\$133,600.00</b>
Fund Balance 12/31	\$1,398,662.51	10.896%	\$1,551,062.16	-10.293%	\$1,391,418.00	-10.601%	\$1,243,918.00
Less: Encumbrances 12/31	\$14,954.91	163.190%	\$39,360.33	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$1,383,707.60</b>	<b>9.250%</b>	<b>\$1,511,701.83</b>	<b>-7.957%</b>	<b>\$1,391,418.00</b>	<b>-10.601%</b>	<b>\$1,243,918.00</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 2042 Special Revenue

Fund Name: 517.15 Cemetery

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$2,537.92	0.000%	\$2,537.92	0.000%	\$2,537.92	0.000%	\$2,537.92
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Expenditures							
Cemeteries - Other	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$2,537.92	0.000%	\$2,537.92	0.000%	\$2,537.92	0.000%	\$2,537.92
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$2,537.92</b>	<b>0.000%</b>	<b>\$2,537.92</b>	<b>0.000%</b>	<b>\$2,537.92</b>	<b>0.000%</b>	<b>\$2,537.92</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$1,762,887.85	59.262%	\$2,807,616.72	-39.602%	\$1,695,735.43	-36.443%	\$1,077,751.72
Fund Balance Adjustments	\$1,372.00		-\$1,027,767.32		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$3,403,312.49	-30.193%	\$2,375,754.86	0.813%	\$2,395,076.00	-1.924%	\$2,349,000.00
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	\$6,779.75	57.745%	\$10,694.75	-25.197%	\$8,000.00	0.000%	\$8,000.00
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	\$28,930.42	8.346%	\$31,344.90	-100.000%	\$0.00		\$31,000.00
Other	\$4,483.84	1,369.05%	\$65,870.06	-100.000%	\$0.00		\$65,500.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$23,313.46	58.487%	\$36,948.79	-0.403%	\$36,800.00	0.000%	\$36,800.00
<b>Total Revenue</b>	<b>\$3,466,819.96</b>	<b>-27.293%</b>	<b>\$2,520,613.36</b>	<b>-3.203%</b>	<b>\$2,439,876.00</b>	<b>2.067%</b>	<b>\$2,490,300.00</b>
<b>Expenditures</b>							
Police Protection - Salaries	\$1,463,791.84	1.140%	\$1,480,480.77	9.288%	\$1,617,984.00	27.618%	\$2,064,832.00
Police Protection - Other	\$959,671.25	17.149%	\$1,124,246.56	28.075%	\$1,439,875.71	2.641%	\$1,477,910.00
<b>Total Expenditures</b>	<b>\$2,423,463.09</b>	<b>7.480%</b>	<b>\$2,604,727.33</b>	<b>17.397%</b>	<b>\$3,057,859.71</b>	<b>15.857%</b>	<b>\$3,542,742.00</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
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
<b>Uses</b>							
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$2,807,616.72	-39.602%	\$1,695,735.43	-36.443%	\$1,077,751.72	-97.652%	\$25,309.72
Less: Encumbrances 12/31	\$84,340.01	76.350%	\$148,740.96	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$2,723,276.71</b>	<b>-43.194%</b>	<b>\$1,546,994.47</b>	<b>-30.333%</b>	<b>\$1,077,751.72</b>	<b>-97.652%</b>	<b>\$25,309.72</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$145,438.97	628.852%	\$1,060,034.17	-87.073%	\$137,032.82	0.000%	\$137,032.82
Fund Balance Adjustments	\$504.00		-\$923,001.35		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$3,126,153.83	-32.529%	\$2,109,259.54	8.384%	\$2,286,094.00	-7.615%	\$2,112,000.00
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	\$91,519.01	103.410%	\$186,158.86	-100.000%	\$0.00		\$190,000.00
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
<b>Total Revenue</b>	<b>\$3,217,672.84</b>	<b>-28.662%</b>	<b>\$2,295,418.40</b>	<b>-0.406%</b>	<b>\$2,286,094.00</b>	<b>0.696%</b>	<b>\$2,302,000.00</b>
<b>Expenditures</b>							
Fire Protection - Other	\$2,303,581.64	-0.354%	\$2,295,418.40	-0.406%	\$2,286,094.00	0.696%	\$2,302,000.00
<b>Total Expenditures</b>	<b>\$2,303,581.64</b>	<b>-0.354%</b>	<b>\$2,295,418.40</b>	<b>-0.406%</b>	<b>\$2,286,094.00</b>	<b>0.696%</b>	<b>\$2,302,000.00</b>
<b>Other Financing Sources &amp; Uses</b>							
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$1,060,034.17	-87.073%	\$137,032.82	0.000%	\$137,032.82	0.000%	\$137,032.82
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$1,060,034.17</b>	<b>-87.073%</b>	<b>\$137,032.82</b>	<b>0.000%</b>	<b>\$137,032.82</b>	<b>0.000%</b>	<b>\$137,032.82</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 2141 Special Revenue

Fund Name: Road District

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$691,552.92	14.401%	\$791,146.01	-47.243%	\$417,386.38	-56.700%	\$180,729.85
Fund Balance Adjustments	\$868.00		-\$121,989.16		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$417,989.40	-26.440%	\$307,473.56	11.747%	\$343,592.00	20.317%	\$413,400.00
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	\$16,999.71	123.387%	\$37,975.09	-100.000%	\$0.00		\$38,000.00
Other	\$250.00	-100.000%	\$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
<b>Total Revenue</b>	<b>\$435,239.11</b>	<b>-20.630%</b>	<b>\$345,448.65</b>	<b>-0.537%</b>	<b>\$343,592.00</b>	<b>31.377%</b>	<b>\$451,400.00</b>
<b>Expenditures</b>							
Highways - Salaries	\$0.00		\$86,798.68	29.808%	\$112,672.00	2.377%	\$115,350.00
Highways - Other	\$336,514.02	51.679%	\$510,420.44	-34.568%	\$333,976.53	0.860%	\$336,850.00
<b>Total Expenditures</b>	<b>\$336,514.02</b>	<b>77.472%</b>	<b>\$597,219.12</b>	<b>-25.212%</b>	<b>\$446,648.53</b>	<b>1.243%</b>	<b>\$452,200.00</b>
<b>Other Financing Sources &amp; Uses</b>							
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		-\$133,600.00	-25.150%	-\$100,000.00
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>-\$133,600.00</b>	<b>-25.150%</b>	<b>-\$100,000.00</b>
Fund Balance 12/31	\$791,146.01	-47.243%	\$417,386.38	-56.700%	\$180,729.85	-55.774%	\$79,929.85
Less: Encumbrances 12/31	\$26,234.12	109.350%	\$54,923.10	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$764,911.89</b>	<b>-52.614%</b>	<b>\$362,463.28</b>	<b>-50.138%</b>	<b>\$180,729.85</b>	<b>-55.774%</b>	<b>\$79,929.85</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$31,783.23	58.129%	\$50,258.39	13.375%	\$56,980.52	17.550%	\$66,980.52
Fund Balance Adjustments	\$19.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
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	\$17,764.00	-62.159%	\$6,722.13	48.762%	\$10,000.00	0.000%	\$10,000.00
Fines and Forfeitures	\$461.22	-100.000%	\$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	\$230.94	-100.000%	\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$18,456.16</b>	<b>-63.578%</b>	<b>\$6,722.13</b>	<b>48.762%</b>	<b>\$10,000.00</b>	<b>0.000%</b>	<b>\$10,000.00</b>
<b>Expenditures</b>							
Zoning - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
Zoning - Other	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>							
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$50,258.39	13.375%	\$56,980.52	17.550%	\$66,980.52	14.930%	\$76,980.52
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$50,258.39</b>	<b>13.375%</b>	<b>\$56,980.52</b>	<b>17.550%</b>	<b>\$66,980.52</b>	<b>14.930%</b>	<b>\$76,980.52</b>

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**

2025 Tax 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	\$470,635.05	19.724%	\$563,465.25	29.666%	\$730,622.76	21.835%	\$890,153.76
Fund Balance Adjustments	\$3,955.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
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	\$101,961.58	63.942%	\$167,157.51	-4.282%	\$160,000.00	0.000%	\$160,000.00
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	\$444.62	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$102,406.20</b>	<b>63.230%</b>	<b>\$167,157.51</b>	<b>-4.282%</b>	<b>\$160,000.00</b>	<b>0.000%</b>	<b>\$160,000.00</b>
<b>Expenditures</b>							
Highways - Other	\$13,531.00	-100.000%	\$0.00		\$469.00	-100.000%	\$0.00
<b>Total Expenditures</b>	<b>\$13,531.00</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$469.00</b>	<b>-100.000%</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
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
<b>Uses</b>							
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$563,465.25	29.666%	\$730,622.76	21.835%	\$890,153.76	17.974%	\$1,050,153.76
Less: Encumbrances 12/31	\$469.00	0.000%	\$469.00	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$562,996.25</b>	<b>29.691%</b>	<b>\$730,153.76</b>	<b>21.913%</b>	<b>\$890,153.76</b>	<b>17.974%</b>	<b>\$1,050,153.76</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$0.00		\$0.00		\$5,932.50	34.395%	\$7,973.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
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		\$7,973.00	0.339%	\$8,000.00	-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
<b>Total Revenue</b>	<b>\$0.00</b>		<b>\$7,973.00</b>	<b>0.339%</b>	<b>\$8,000.00</b>	<b>-100.000%</b>	<b>\$0.00</b>
<b>Expenditures</b>							
Police Protection - Other	\$0.00		\$2,040.50	192.061%	\$5,959.50	-100.000%	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$2,040.50</b>	<b>192.061%</b>	<b>\$5,959.50</b>	<b>-100.000%</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
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
<b>Uses</b>							
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$0.00		\$5,932.50	34.395%	\$7,973.00	0.000%	\$7,973.00
Less: Encumbrances 12/31	\$0.00		\$5,959.50	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$0.00</b>		<b>-\$27.00</b>	<b>-29,629%</b>	<b>\$7,973.00</b>	<b>0.000%</b>	<b>\$7,973.00</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 2401 Special Revenue

Fund Name: Lighting Assessment

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$62,853.04	63.909%	\$103,021.64	-52.166%	\$49,279.06	15.992%	\$57,159.86
Fund Balance Adjustments	\$0.00		-\$21,534.18		\$0.00		\$0.00
<b>Revenues</b>							
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	\$73,186.68	-98.360%	\$1,200.29	4,937.94%	\$60,470.00	0.000%	\$60,470.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$73,186.68</b>	<b>-98.360%</b>	<b>\$1,200.29</b>	<b>4,937.94%</b>	<b>\$60,470.00</b>	<b>0.000%</b>	<b>\$60,470.00</b>
<b>Expenditures</b>							
Administrative - Other	\$149.64	-100.000%	\$0.00		\$0.00		\$0.00
Lighting- Other	\$32,868.44	1.644%	\$33,408.69	57.412%	\$52,589.20	-0.390%	\$52,384.20
<b>Total Expenditures</b>	<b>\$33,018.08</b>	<b>1.183%</b>	<b>\$33,408.69</b>	<b>57.412%</b>	<b>\$52,589.20</b>	<b>-0.390%</b>	<b>\$52,384.20</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
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
<b>Uses</b>							
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$103,021.64	-52.166%	\$49,279.06	15.992%	\$57,159.86	14.146%	\$65,245.66
Less: Encumbrances 12/31	\$10,783.46	-12.060%	\$9,481.98	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$92,238.18</b>	<b>-56.854%</b>	<b>\$39,797.08</b>	<b>43.628%</b>	<b>\$57,159.86</b>	<b>14.146%</b>	<b>\$65,245.66</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 2901 Special Revenue

Fund Name: Senior Center

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$113,548.66	112.240%	\$240,995.77	1.589%	\$244,824.74	0.000%	\$244,824.74
Fund Balance Adjustments	\$171.00		\$124.97		\$0.00		\$0.00
<b>Revenues</b>							
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	\$35,567.56	-90.514%	\$3,374.00	-100.000%	\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$14,099.50	-97.659%	\$330.00	-100.000%	\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$49,667.06</b>	<b>-92.542%</b>	<b>\$3,704.00</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Expenditures</b>							
Administrative - Salaries	\$81,465.62	-100.000%	\$0.00		\$0.00		\$0.00
Administrative - Other	\$16,394.22	-100.000%	\$0.00		\$0.00		\$0.00
Parks and Recreation - Other	\$34,531.11	-100.000%	\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$132,390.95</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
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	\$210,000.00	-100.000%	\$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
<b>Uses</b>							
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$210,000.00</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$240,995.77	1.589%	\$244,824.74	0.000%	\$244,824.74	0.000%	\$244,824.74
Less: Encumbrances 12/31	\$14,578.25	-69.480%	\$4,449.24	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$226,417.52</b>	<b>6.165%</b>	<b>\$240,375.50</b>	<b>1.851%</b>	<b>\$244,824.74</b>	<b>0.000%</b>	<b>\$244,824.74</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 2902 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Expenditures							
Other General Government - Other	\$0.00		\$0.00		\$0.00		\$0.00
Police Protection - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 2903 Special Revenue

Fund Name: American Rescue Plan Act Corona Recover

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$313,298.39	110.540%	\$659,617.21	-40.739%	\$390,896.65	-92.621%	\$28,842.51
Fund Balance Adjustments	\$0.00		\$90.63		\$0.00		\$0.00
<b>Revenues</b>							
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
<b>Intergovernmental</b>							
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	\$420,501.98	-100.000%	\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$272.54	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$420,774.52</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Expenditures</b>							
Other General Government - Other	\$74,455.70	261.035%	\$268,811.19	34.687%	\$362,054.14	-100.000%	\$0.00
<b>Total Expenditures</b>	<b>\$74,455.70</b>	<b>261.035%</b>	<b>\$268,811.19</b>	<b>34.687%</b>	<b>\$362,054.14</b>	<b>-100.000%</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
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
<b>Uses</b>							
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$659,617.21	-40.739%	\$390,896.65	-92.621%	\$28,842.51	0.000%	\$28,842.51
Less: Encumbrances 12/31	\$79,848.00	-19.580%	\$64,210.44	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$579,769.21</b>	<b>-43.652%</b>	<b>\$326,686.21</b>	<b>-91.171%</b>	<b>\$28,842.51</b>	<b>0.000%</b>	<b>\$28,842.51</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 3101 Debt Service

Fund Name: General Bond Retirement

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$0.00		\$97,817.21	-89.777%	\$10,000.21	0.000%	\$10,000.21
Fund Balance Adjustments	\$39,545.02		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Expenditures</b>							
Administrative - Other	\$0.00		\$40,000.00	-100.000%	\$0.00		\$0.00
Bond Principal Payment - Other	\$250,000.00	0.000%	\$250,000.00	0.000%	\$250,000.00	6.000%	\$265,000.00
Note Principal Payment - Other	\$10,000,000.00	-39.721%	\$6,027,900.00	-100.000%	\$0.00		\$0.00
Interest - Other	\$180,400.00	78.991%	\$322,900.00	40.658%	\$454,184.00	-0.877%	\$450,200.00
<b>Total Expenditures</b>	<b>\$1,430,400.00</b>	<b>-36.332%</b>	<b>\$6,640,800.00</b>	<b>-89.396%</b>	<b>\$704,184.00</b>	<b>1.564%</b>	<b>\$715,200.00</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$5,932,453.00	0.296%	\$5,950,000.00	-100.000%	\$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	\$4,556,219.19	-86.766%	\$602,983.00	16.783%	\$704,184.00	0.144%	\$705,200.00
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
<b>Uses</b>							
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$10,488,672.19</b>	<b>-37.523%</b>	<b>\$6,552,983.00</b>	<b>-89.254%</b>	<b>\$704,184.00</b>	<b>0.144%</b>	<b>\$705,200.00</b>
Fund Balance 12/31	\$97,817.21	-89.777%	\$10,000.21	0.000%	\$10,000.21	-99.998%	\$0.21
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$97,817.21</b>	<b>-89.777%</b>	<b>\$10,000.21</b>	<b>0.000%</b>	<b>\$10,000.21</b>	<b>-99.998%</b>	<b>\$0.21</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 3102 Debt Service

Fund Name: Fire Bond Retirement

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$0.00		\$40,148.62	-55.393%	\$17,909.05	0.000%	\$17,909.05
Fund Balance Adjustments	\$19,854.60		-\$13,454.68		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$18,823.58	15.551%	\$21,750.75	-100.000%	\$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	\$1,874.97	-31.777%	\$1,279.17	-100.000%	\$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
<b>Total Revenue</b>	<b>\$20,698.55</b>	<b>11.263%</b>	<b>\$23,029.92</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Expenditures</b>							
Administrative - Other	\$404.53	-22.179%	\$314.81	-100.000%	\$0.00		\$0.00
Bond Principal Payment - Other	\$0.00		\$30,000.00	-100.000%	\$0.00		\$0.00
Note Principal Payment - Other	\$0.00		\$1,500.00	-100.000%	\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$404.53</b>	<b>7,764.63%</b>	<b>\$31,814.81</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
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
<b>Uses</b>							
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$40,148.62	-55.393%	\$17,909.05	0.000%	\$17,909.05	0.000%	\$17,909.05
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$40,148.62</b>	<b>-55.393%</b>	<b>\$17,909.05</b>	<b>0.000%</b>	<b>\$17,909.05</b>	<b>0.000%</b>	<b>\$17,909.05</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 4101 Capital Projects

Fund Name: Bond

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$39,545.02	-100.000%	\$0.00		\$0.00		\$0.00
Fund Balance Adjustments	-\$39,545.02		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Expenditures							
Bond Principal Payment - Other	\$0.00		\$0.00		\$0.00		\$0.00
Interest - Other	\$80,400.00	-100.000%	\$0.00		\$0.00		\$0.00
Other Debt Service - Other	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$80,400.00</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
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	\$80,400.00	-100.000%	\$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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$80,400.00</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 4102 Capital Projects

Fund Name: Fire Bond

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$23,978.37	-84.353%	\$3,751.95	0.000%	\$3,751.95	0.000%	\$3,751.95
Fund Balance Adjustments	-\$19,854.60		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Expenditures</b>							
Bond Principal Payment - Other	\$25,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Interest - Other	\$2,650.00	-100.000%	\$0.00		\$0.00		\$0.00
Other Debt Service - Other	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$27,650.00</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>							
Sources							
Sale of Bonds	\$27,278.18	-100.000%	\$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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$27,278.18</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$3,751.95	0.000%	\$3,751.95	0.000%	\$3,751.95	0.000%	\$3,751.95
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$3,751.95</b>	<b>0.000%</b>	<b>\$3,751.95</b>	<b>0.000%</b>	<b>\$3,751.95</b>	<b>0.000%</b>	<b>\$3,751.95</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 4902 Capital Projects

Fund Name: Westerville Road Corridor TIF

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$96,840.06	-100.000%	\$0.00		\$16,736.74	30.352%	\$21,816.74
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$18,413.92	-100.000%	\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$18,368.00	-72.017%	\$5,140.00	-100.000%	\$0.00
<b>Total Revenue</b>	<b>\$18,413.92</b>	<b>-0.249%</b>	<b>\$18,368.00</b>	<b>-72.017%</b>	<b>\$5,140.00</b>	<b>-100.000%</b>	<b>\$0.00</b>
<b>Expenditures</b>							
Administrative - Other	\$0.00		\$0.00		\$0.00		\$0.00
Other Public Works - Other	\$18,411.22	-91.140%	\$1,631.26	-96.322%	\$60.00	-100.000%	\$0.00
<b>Total Expenditures</b>	<b>\$18,411.22</b>	<b>-91.140%</b>	<b>\$1,631.26</b>	<b>-96.322%</b>	<b>\$60.00</b>	<b>-100.000%</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
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
<b>Uses</b>							
Transfers - Out	-\$96,842.76	-100.000%	\$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
<b>Total Other Financing Sources &amp; Uses</b>	<b>-\$96,842.76</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$0.00		\$16,736.74	30.352%	\$21,816.74	0.000%	\$21,816.74
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$0.00</b>		<b>\$16,736.74</b>	<b>30.352%</b>	<b>\$21,816.74</b>	<b>0.000%</b>	<b>\$21,816.74</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 4903 Capital Projects

Fund Name: Facilities Capital Projects

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$4,578,329.58	-97.870%	\$97,496.25	-80.016%	\$19,484.00	0.000%	\$19,484.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Expenditures</b>							
Townhalls, Memorial Buildings and Ground	\$20,000.00	-100.000%	\$0.00		\$0.00		\$0.00
Capital Outlay - Other	\$211,956.90	-63.194%	\$78,012.25	-100.000%	\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$231,956.90</b>	<b>-66.368%</b>	<b>\$78,012.25</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>							
<b>Sources</b>							
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
<b>Uses</b>							
Transfers - Out	-\$4,248,876.43	-100.000%	\$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
<b>Total Other Financing Sources &amp; Uses</b>	<b>-\$4,248,876.43</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$97,496.25	-80.016%	\$19,484.00	0.000%	\$19,484.00	0.000%	\$19,484.00
Less: Encumbrances 12/31	\$87,496.25	-100.000%	\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$10,000.00</b>	<b>94.840%</b>	<b>\$19,484.00</b>	<b>0.000%</b>	<b>\$19,484.00</b>	<b>0.000%</b>	<b>\$19,484.00</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 9001 Custodial

Fund Name: Agency Unclaimed Funds

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$1,912.80	0.088%	\$1,914.49	0.000%	\$1,914.49	0.000%	\$1,914.49
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	\$1.69	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$1.69</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Expenditures							
Fiduciary Distributions - Other	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$1,914.49	0.000%	\$1,914.49	0.000%	\$1,914.49	0.000%	\$1,914.49
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$1,914.49</b>	<b>0.000%</b>	<b>\$1,914.49</b>	<b>0.000%</b>	<b>\$1,914.49</b>	<b>0.000%</b>	<b>\$1,914.49</b>

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**

2025 Tax Budget

Year 2024

Fund Classification: 9002 Custodial

Fund Name: Payroll Clearing

Description	2022	%	2023	%	Current 2024	%	2025
Fund Balance 1/1	\$0.00		\$0.00		\$77,053.33	0.000%	\$77,053.33
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$1,040,204.66	-100.000%	\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>		<b>\$1,040,204.66</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>
Expenditures							
Fiduciary Distributions - Other	\$0.00		\$963,151.33	-100.000%	\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$963,151.33</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$0.00		\$77,053.33	0.000%	\$77,053.33	0.000%	\$77,053.33
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$0.00</b>		<b>\$77,053.33</b>	<b>0.000%</b>	<b>\$77,053.33</b>	<b>0.000%</b>	<b>\$77,053.33</b>

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.

FRANKLIN COUNTY, OHIO

OFFICE OF THE BOARD OF TRUSTEES OF BLENDON TOWNSHIP, July 3, 2024

Exhibit of Bonds, Notes and Certificates of Indebtedness Outstanding January 1st of the Coming Year, and Bond Retirement Fund Requirements for Coming Year

Purpose of Bonds and Notes	Authority for Levy Outside 10 Mill Limit	Date of Issue	Date Due	Rate of Interest	Amount Outstanding	Amt. Req. for Principle	Amt. Req. for Interest	Amt. Rec. from source Other than Taxation	Total Req. from Gen Property Taxes
<b>INSIDE 10 MILL LIMIT</b>	XXXXXXXX	XXXXXX	XXXX	XXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
2023 Capital Facilities Note	XXXXXXXX	11/8/23	11/1/24	5.27%	\$5,950,000.00	\$0.00	\$303,383.89	\$0.00	\$303,383.89
2016 Various Purpose Bonds	XXXXXXXX	12/7/16	12/1/24	4.00%	\$250,000.00	\$250,000.00	\$10,000.00	\$0.00	\$260,000.00
2023 Capital Facilities Note	XXXXXXXX	11/8/23	11/1/25	5.27%	\$0.00	\$0.00	\$309,400.00	\$0.00	\$309,400.00
2016 Various Purpose Bonds	XXXXXXXX	12/7/16	12/1/25	4.00%	\$265,000.00	\$265,000.00	\$10,600.00	\$0.00	\$275,600.00
2023 Capital Facilities Note	XXXXXXXX	11/8/23	11/1/26	5.27%	\$0.00	\$5,950,000.00	\$309,400.00	\$0.00	\$6,259,400.00
2016 Various Purpose Bonds	XXXXXXXX	12/7/16	12/1/26	4.00%	\$270,000.00	\$270,000.00	\$10,800.00	\$0.00	\$280,800.00
2016 Various Purpose Bonds	XXXXXXXX	12/7/16	12/1/27	4.00%	\$255,000.00	\$255,000.00	\$10,200.00	\$0.00	\$265,200.00
2016 Various Purpose Bonds	XXXXXXXX	12/7/16	12/1/28	4.00%	\$190,000.00	\$190,000.00	\$7,600.00	\$0.00	\$197,600.00
2016 Various Purpose Bonds	XXXXXXXX	12/7/16	12/1/29	4.00%	\$200,000.00	\$200,000.00	\$8,000.00	\$0.00	\$208,000.00
2016 Various Purpose Bonds	XXXXXXXX	12/7/16	12/1/30	4.00%	\$205,000.00	\$205,000.00	\$8,200.00	\$0.00	\$213,200.00
2016 Various Purpose Bonds	XXXXXXXX	12/7/16	12/1/31	4.00%	\$215,000.00	\$215,000.00	\$8,600.00	\$0.00	\$223,600.00
2016 Various Purpose Bonds	XXXXXXXX	12/7/16	12/1/32	4.00%	\$220,000.00	\$220,000.00	\$8,800.00	\$0.00	\$228,800.00
2016 Various Purpose Bonds	XXXXXXXX	12/7/16	12/1/33	4.00%	\$235,000.00	\$235,000.00	\$9,400.00	\$0.00	\$244,400.00
2016 Various Purpose Bonds	XXXXXXXX	12/7/16	12/1/34	4.00%	\$245,000.00	\$245,000.00	\$9,800.00	\$0.00	\$254,800.00
2016 Various Purpose Bonds	XXXXXXXX	12/7/16	12/1/35	4.00%	\$250,000.00	\$250,000.00	\$10,000.00	\$0.00	\$260,000.00
2016 Various Purpose Bonds	XXXXXXXX	12/7/16	12/1/36	4.00%	\$260,000.00	\$260,000.00	\$10,400.00	\$0.00	\$270,400.00
2016 Various Purpose Bonds	XXXXXXXX	12/7/16	12/1/37	4.00%	\$230,000.00	\$230,000.00	\$9,200.00	\$0.00	\$239,200.00
2016 Various Purpose Bonds	XXXXXXXX	12/7/16	12/1/38	4.00%	\$235,000.00	\$235,000.00	\$9,400.00	\$0.00	\$244,400.00
2016 Various Purpose Bonds	XXXXXXXX	12/7/16	12/1/39	4.00%	\$245,000.00	\$245,000.00	\$9,800.00	\$0.00	\$254,800.00
<b>TOTAL</b>	XXXXXXXX	XXXXXX	XXXX	XXXX	\$9,720,000.00	\$9,720,000.00	\$1,072,983.89	\$0.00	\$10,792,983.89
<b>OUTSIDE 10 MILL LIMIT</b>	XXXXXXXX	XXXXXX	XXXX	XXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
2003 Fire Bonds	XXXXXXXX								
2022 Capital Facilities Note	XXXXXXXX								
<b>TOTAL Total of Col. 5 to Schedule A, Column II</b>	XXXXXXXX	XXXXXX	XXXX	XXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* If the levy is outside the 10 mill limit by vote prior or subsequent to January 1st, 1934, enter the words "by vote" and date of Election.  
 If the outside the 10 mill limit without a vote, enter the reference to the statute under which the levy exempt from the 10 mill limit.