



COUNCIL AGENDA

Monday, June 1, 2026 – 7:00 pm
Waynesville Municipal Building, 1400 Lytle Road

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Hearing for 2027 Tax Budget
- IV. Mayor (for purposes of acknowledgments)
- V. Disposition of Minutes of Previous Meetings
 - Council, May 18, 2026
- VI. Public Recognition/Visitor's Comments (A five-minute per person time limit will be allowed for each speaker unless more time is requested and approved by a majority of the council)
- VII. Old Business
- VIII. Reports
 - Standing Council Committees
 - a) Finance Committee
 - b) Public Works Committee
 - c) Special Committees
 - Village Manager's Report
 - Police Report
 - Finance Director's Report
 - Law Directors Report
- IX. New Business:
 - Appointments to Historic Preservation Board

Legislation:

Reading of Ordinances and Resolutions:

First Reading of Ordinances and Resolutions:

ORDINANCE NO. 2026-026

ACCEPTANCE OF CERTAIN PORTIONS OF PUBLIC RIGHT-OF-WAY IN THE VILLAGE OF WAYNESVILLE AND DECLARING AN EMERGENCY (FOURTH STREET)

Second Reading of Ordinances and Resolutions:

ORDINANCE NO. 2026-021

AN ORDINANCE ADOPTING CHAPTER 115 OF THE CODIFIED ORDINANCES OF THE VILLAGE OF WAYNESVILLE, OHIO, ESTABLISHING A RENTAL DWELLING REGISTRATION PROGRAM; PROVIDING FOR REGISTRATION FEES, OWNER AND AGENT DISCLOSURE, AND ENFORCEMENT

RESOLUTION NO. 2026-022

A RESOLUTION APPROVING THE 2027 ANNUAL TAX BUDGET FOR THE VILLAGE OF WAYNESVILLE

Tabled:

None

X. Executive Session

XI. Adjournment

Next Regular Council Meeting:

June 15th, 2026, at 7:00 pm

Upcoming Meetings and Events:

MOMS Committee, June 1, 2026 @ 5:00 p.m.

Public Works Committee, June 1, 2026 @ 6:00 p.m.

Finance Committee, June 15th, 2026 @ 6:00 p.m.

Community Visioning & Revitalization Meeting, June 30th @ 6:00 p.m.

**Village of Waynesville
Council Meeting Minutes
May 18th, 2026 at 7:00 pm**

DRAFT

Present: Mr. Chris Colvin
Mayor Earl Isaacs
Mr. Troy Lauffer
Mrs. Connie Miller
Mr. David Nation
Mr. Adam Powell
Absent: Mr. Zack Gallagher

Village Staff Present: Jeffery Forbes, Law Director; Chief Gary Copeland, Village Manager and Safety Director; Jamie Morley, Clerk of Council

CLERK'S NOTE- This is a summary of the Village Council Meeting held on Monday, May 18, 2026.

.....

Mayor Isaacs called the meeting to order at 7:00 p.m.

Roll Call – 6 present

Mayor Acknowledgements

Mayor Isaacs said it was nice to see the progress on Route 42 and North Street for the new stoplight. He was happy to see the barrels gone and the new turn lanes completed.

Disposition of Previous Minutes

Mr. Colvin made a motion to approve the minutes for the Council meeting on May 4, 2026 as written, and Mr. Nation seconded the motion.

Motion – Colvin
Second – Nation

Roll Call – 6 yeas

Mayor Isaacs made a motion to excuse Mr. Gallagher from tonight's meeting, and Mr. Powell seconded the motion.

Motion – Isaacs
Second – Powell

Roll Call – 6 yeas

.....

Public Recognition/Visitors' Comments

Mayor Isaacs and Chief Copeland presented awards for the new Village of Waynesville's logo and emblem.

Ms. Perry was presented with a \$150 award for the tagline "Feel the History, Enjoy the Charm."

Ms. Starlin was awarded \$150 for the new design for the Village of Waynesville.

The awards were donated by Wood & Lamping Law Firm.

Mrs. Miller thanked the applicants and winners of the contest. She stated that there were many good entries, but the winners were outstanding.

.....

Old Business

None

.....

Reports

Finance

The Finance Committee met this evening to review the proposed budget and to meet with Brian Keener of People's Bank. Mr. Colvin thanked Mr. Keener for providing information on banking with Peoples. The Committee is waiting for actual numbers before making any decisions. The Committee will meet again on June 16th at 6:00 p.m. The public is invited to attend.

Public Works Report

The Public Works Committee will meet on June 1st, 2026, at 6:00 p.m. The public is encouraged to attend.

Special Committee Reports

The MOMS Committee met this evening and had a very good turnout. The Committee discussed the upcoming DART (Downtown Assessment Review Team) visit with Heritage Ohio on June 30th -July 1. The committee will meet again on June 1st at 5:00 p.m.

Mr. Colvin asked Mr. Forbes whether the Village could contribute to the program and whether such a contribution would be allowable. He explained that the MOMS Committee will transition into a new nonprofit organization. The organization will retain the same common good and purpose and continue to include representation from all segments of the community. The

organization's main focus will be on revitalizing downtown. During the DART visit, Main Street Ohio will review the current downtown's strengths and challenges and provide a blueprint for revitalization. Mr. Nation added that the program will also emphasize longevity and collaboration to prevent burnout. Mr. Forbes stated that the donation would require a motion and approval from Council.

Mrs. Miller motioned to donate \$2,500 to the Main Street Ohio fund, and Mr. Colvin seconded the motion.

Motion – Miller
Second – Colvin

Roll Call – 6 yeas

Village Manager Report

- Chief Copeland thanked Ms. Perry and Ms. Starlin for their work on the new tagline and logo.
- Route 42 has temporary striping for the new lanes, and the permanent striping will be completed next week. The poles for the new stoplight are scheduled to be delivered in late July. ODOT hopes to have them running by Sauerkraut weekend, as the lights must be bagged 30 days before activation. Chief Copeland was happy to report that drainage at this intersection has also been improved, as it has had significant standing water during heavy rainstorms in the past.
- Chief Copeland met with Rudy Ranallo, the Construction Manager at Crown Castle Fiber, and Liz Myers to discuss the cellular towers that have been erected by Mami Fini's and Taylor's. He was unhappy to report that there is little the Village can do, as the company owns the rights to these poles. However, when the Village upgrades the lampposts, the company can disguise the poles to blend in with the new ones and has agreed to do so.
- The OPWC Fourth Street project is on track to be completed on time. The laterals have been installed, and SmithCorp is currently working on the storm drain lines.
- Chief Copeland stated he would like to apply for the next OPWC project to replace the waterline on Old 73 from Lytle to Route 73.
- PCI is currently working on installing the new electrical line to Well 10. The well has already been added to the Village's SCADA system.
- The Street Department completed the asphaltting for the catch basin repair near Mary L. Cook Library. This saved the Village over \$4,000 on the project by performing the work in-house. Furthermore, the company handling curbing for the library park project rebuilt the curb at no cost.

- The Water Department continues to perform flow tests and rebuild and replace fire hydrants throughout the Village's water system.

Police Report

- The month-end Mayor's Court reports and Calls for Service have been provided for review.
- Chief Copeland, Lt. Bledsoe, and Officer Walker attended the Police Memorial in Warren County.
- Chief Copeland attended the Chief's Conference in Columbus last week and received CPT credits for his CLEE Certification.
- Chief Copeland attended Judge Loxley and Judge Tepe's Annual Peer Mentor Celebration at the Warren County Government Center on May 6th.
- Thank you to the Bowersox and Smith families for providing snacks and drinks for our officers during National Police Memorial Week.
- Officer Mermann led the senior parade and cooked the staff an appreciation lunch.
- The Community Wide Garage Sale will be June 18th – June 21st.
- On August 9th, there will be a Veterans' Appreciation luncheon at Rolling Meadows Ranch.

Mrs. Miller asked how the new Compliance Officer was working out. Chief Copeland stated he is still in the learning phase but is doing very well. He is working on implementing the new vacant building ordinance and finalizing the job description.

Financial Director Report

- Ms. Morley stated that there were a few ordinances related to finances, including the 2027 tax budget. There is also an ordinance to lock in rates for the Village's 19 commercial AES accounts. She stated that Council has been provided with a couple of quotes with varying contract lengths. She also stated that if the Village locks in a longer contract and prices drop dramatically, there is the option to blend and extend the contract rate. She asked Council to discuss the options and decide which rate they thought would be best for the Village.
- Ms. Morley stated that Ordinance 2026-024 will need to be corrected to reflect the correct name, as the contract provided by the real estate agent was incorrect.

After discussion, Council decided to go with Progressive Energy's quote for AEP Energy for 24 months at a fixed rate of \$ 0.0899.

Chief Copeland explained that Ordinance 2026-024 was for the purchase of the property across from the gazebo. The plan is to purchase the property for \$325,000 and tear down the building to create a parking lot in downtown. He has received a quote for \$100,000 for the demolition, grading, asphalt, and striping for the new parking lot. This should create 20 additional parking spaces, and there has been some discussion of turning this into paid parking.

Mr. Lauffer asked if it would be okay to tear down the building in the Historic District. Mr. Forbes stated that the Village would have to follow the same procedures as everyone else. Chief Copeland stated the building has very little historical significance and has foundation issues.

Law Report

- Mr. Forbes stated that Council has been provided the corrected version of the Ordinance 2026-024 and that they should work from this version when considering the legislation.

Mr. Colvin asked whether he was correct in hearing that the constitutional amendment to make property taxes unconstitutional did not get enough signatures to be placed on the ballot. Mr. Forbes stated that it is his understanding as well.

New Business

Mr. Forbes stated that some code cleanup is needed due to a conflict between the Charter and Code 153.083. It appears that the code was neglected in updating to reflect changes to the Charter. However, the Charter trumps the code. The Historic Preservation Board is to be made up of five members, including one member from the Planning Commission, one member from Council, two residents or property owners from the Historic District, and one member from the Waynesville Historic Society. Mr. Nation asked if the requirements for the Historic Preservation Board be updated. Mr. Forbes stated this would have to be a Charter amendment and go to the ballot. The current board consists of Mrs. Miller, Mr. Nation, Mr. Blankenship, and Ms. Garrett. Ms. Morley stated she has Mr. Nation as the representative from the Planning Commission, Ms. Miller as the representative of Council, Ms. Garrett as the representative of the Historic Society, and Mr. Blankenship as a resident representative. It was discussed that Ms. Garrett does not meet any of the requirements. Mr. Nation was originally on the Planning Commission but switched with Mr. Lauffer to serve on the MOMS Committee. It was discussed to appoint Mr. Nation to the Planning Commission and to seek two residents or property owners from the district.

Mr. Lauffer moved to replace Mr. Lauffer as the Council representative on the Planning Commission with Mr. Nation, and Mrs. Miller seconded the motion.

Motion – Lauffer

Second – Miller

Roll Call – 6 years

Mrs. Miller asked whether it would be appropriate to address this issue during the Charter Review required next year. Mr. Forbes stated that yes, this would be a good time to address it. He added that he would be available to assist the board throughout the review process.

Legislation

First Reading of Ordinances and Resolutions

Ordinance No. 2026-021

An Ordinance Adopting Chapter 115 Of the Codified Ordinances of the Village of Waynesville, Ohio, Establishing a Rental Dwelling Registration Program; Providing for Registration Fees, Owner and Agent Disclosure, and Enforcement

Mr. Colvin motioned to have the first reading of Ordinance 2026-021, and Mr. Lauffer seconded the motion.

Motion – Colvin
Second – Lauffer

**Roll Call – 5 yeas (Isaacs, Lauffer, Miller, Nation, Powell)
1 nay (Colvin)**

Mr. Nation asked whether Short-Term Rentals (STR) would need to register as rental properties, given that the Village already has a registration process for these rentals. Mr. Forbes stated that, under the current wording of 115.02, yes, all rental dwellings would need to register. He suggested that, when the ordinance returns for a second reading, it could be amended to delete Number 4. Mrs. Miller asked whether an Accessory Dwelling Unit (ADU) would need to be registered. Mr. Forbes stated that, if it is used as a rental property, then yes, ADUs would need to be registered. Mr. Colvin asked whether a property would need to be reregistered upon sale. Mr. Forbes stated that, if the new owners plan to use the property as a rental, then yes, because this helps track the owner and maintain points of contact.

Mr. Nation asked if there was a way to simplify the ordinance. Mr. Forbes suggested not doing so, as the County Auditor already requires rental properties to be registered. He also added that this is very common legislation and reminded Council that this is a living document that can always be changed and updated.

Resolution No. 2026-022

A Resolution Approving the 2027 Annual Tax Budget for the Village of Waynesville

Mrs. Miller motioned to have the first reading of Ordinance 2026-022, and Mr. Powell seconded the motion.

Motion – Miller
Second – Powell

Roll Call – 6 yeas

Resolution No. 2026-023

A Resolution Amending the Appropriations for the Village of Waynesville for Calendar Year 2026 (Amendment No. 3) and Declaring an Emergency

Mrs. Miller motioned to waive the first reading rule of Ordinance 2026-023, and Mr. Powell seconded the motion.

Motion – Miller
Second – Powell

Roll Call – 6 yeas

Mr. Lauffer motioned to adopt Ordinance 2026-023 as an emergency, and Mr. Colvin seconded the motion.

Motion – Lauffer
Second – Colvin

Roll Call – 6 yeas

Ordinance No. 2026-024

Authorizing The Village Manager to Enter into a Contract to Purchase with K&D Commercial Properties 6, LLC with a Purchase Price not to Exceed \$325,000 and Declaring an Emergency

Mrs. Miller motioned to waive the first reading rule of Ordinance 2026-024, and Mr. Powell seconded the motion.

Motion – Miller
Second – Powell

Roll Call – 6 yeas

Mr. Nation motioned to adopt Ordinance 2026-024 as an emergency, and Mrs. Miller seconded the motion.

Motion – Nation
Second – Miller

Roll Call – 6 yeas

Ordinance 2026-025

Authorizing the Village Manager to Enter into an Agreement for Electric Generation Supply with a Competitive Retail Electric Service Provider and Declaring an Emergency

Mr. Colvin motioned to fill in the blanks with AEP Energy 24-month terms and waive the first reading rule of Ordinance 2026-025, and Mr. Powell seconded the motion.

Motion – Colvin
Second – Powell

Roll Call – 6 yeas

Mr. Colvin motioned to adopt Ordinance 2026-025 as an emergency, and Mrs. Miller seconded the motion.

Motion – Colvin
Second – Miller

Roll Call – 6 yeas

Second Reading of Ordinances and Resolutions

None

Tabled Ordinances and Resolutions

None

Executive Session

None

All were in favor of adjourning at 8:37 p.m.

Date: _____

Jamie Morley, Clerk of Council

Council Report

June 1, 2026

Chief Copeland

Manager

- PCI Electrical is scheduled to pull the power line through the conduit for Well #10. Once the line has been successfully installed, PCI will collaborate with Dave from InControl to connect everything to the SCADA system during the first week of June. Weather permitting, they will test the soft-start unit and collect samples to bring the well online and operational by mid-June.
- Mayor Isaacs and the Council recognized the winners of the logo and tagline competition during the Council meeting on May 18th. Jessica Starin designed the winning logo, shown in the photos below, while Jennifer Perry created the winning tagline: "Feel the history, enjoy the charm." Both winners received a \$150.00 prize from the Wood & Lamping Law Office.



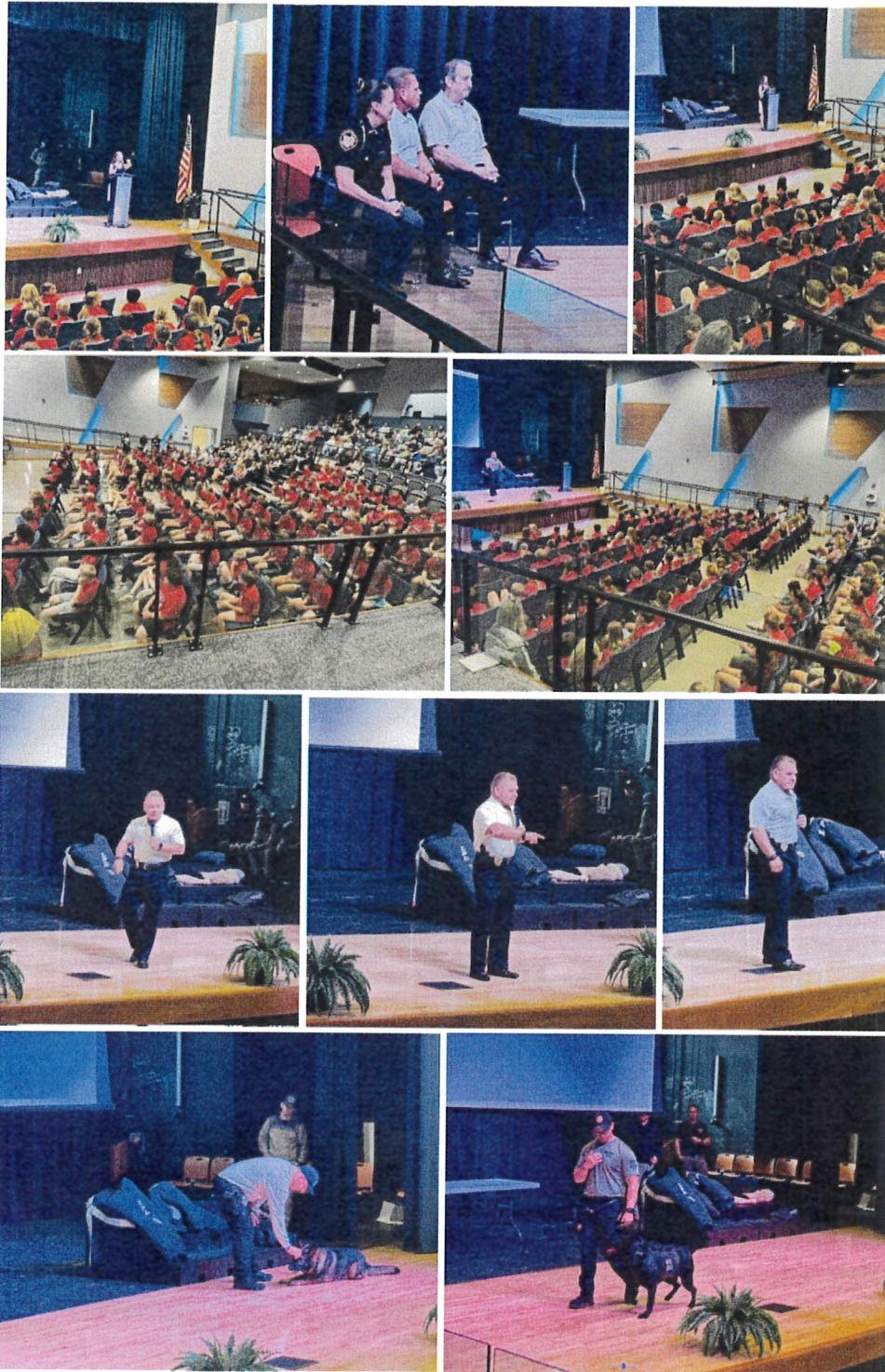
- I am providing an update on the Ohio Department of Transportation (ODOT) traffic signal project (PID 118273, WAR-US 42-20.23). The traffic signals will be equipped with Wavetronix Smart sensors. These are radar-based units that detect stationary and moving vehicles, which activate the rotation and change in the signals. I have included the Smart Sensor Matrix for your review. The Village Maintenance Department will maintain the functionality and troubleshoot any issues once the Village takes possession of the completed intersection. This will be the same responsibility we currently have for the traffic signals at the intersection of SR 42 and SR 73.
- The rain has caused a slight delay in Smith Corp's timeline for the 4th Street project. We now expect the new surface paving to take place between late June and mid-July. Currently, the team is focused on the stormwater lines, which have been particularly busy due to the heavy rainfall.

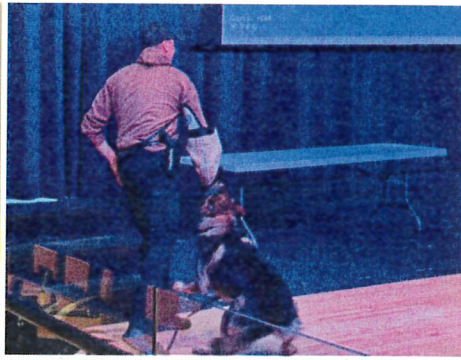
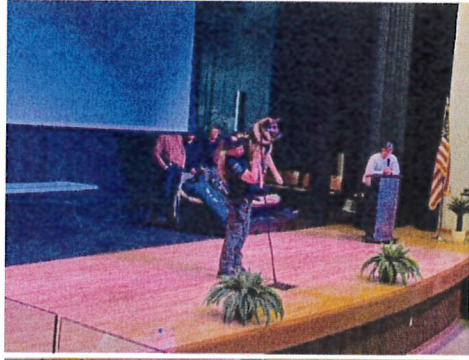
- I have attached a hydrant maintenance list provided by Waynesville Water Supervisor Brian Keith. The list identifies the locations of hydrants along with the sound readings from the leak detector taken before and after repairs. It shows the amount of water lost per day, which has now decreased to zero at all locations following the repairs. This project is detailed in the report.
- The Maintenance Department collected scrap metal and delivered it to River Metals Recycling. The Village received a check for \$163.40, which has been submitted to the Finance Director.
- The Council will be voting on Ordinance #26-026, which involves the acceptance of Fourth Street south of High Street. This matter has been addressed by Mr. Forbes, Mr. Richard Elliott, and me in collaboration with the County Mapping Room. The issue was identified after APEX Engineering and Surveying submitted their drawings to Warren County on August 29, 2023. This action will confirm that Fourth Street is designated as a village road.
- The Village Council is invited to attend the Grand Opening and Ribbon Cutting ceremony for the new Glasshouse Waynesville Office at 220 N. Main Street on June 3rd at 3 pm.

Police

- The calls for service dispatched in May and the Mayor's Court report will be included in the Council report on June 15th.
- Ron Kilburn has submitted a Code Compliance report for review. He is still acclimating to the Village and our operations but seems to be making good progress.
- I am including a letter regarding the National Law Enforcement Memorial event at Day Air Ballpark during the Dayton Dragons professional baseball game. The event will take place on Thursday, June 25th, at 6 pm. Tickets are priced at \$17.50, with \$7.00 from each ticket going to the National Officer Memorial Fund.
- The Village received a sixth payment of \$532.58 from the National Opioid Lawsuit settlement I filed in 2022. To date, we have received a total of \$4,153.20.
- We received a thank-you card from the Child Advocacy Center of Warren County for our sponsorship. The event was attended by Mayor Earl Isaacs and Councilwoman Connie Miller.
- I want to remind the public that the Village-wide garage sales will be held from Thursday, June 18th to Sunday, June 21st. No garage sale permits are required for these dates.

- On May 27th, Mayor Isaacs and I attended the Wayne Local Schools DARE Graduation. They had 140 fifth-grade students graduate, and I was the keynote speaker, followed by a demonstration from the Warren County K9 Association.







VILLAGE OF
Waynesville...

May 18, 2026

Dear Jessica Starin,

On behalf of the Village of Waynesville, I would like to extend our sincere appreciation for your outstanding work in creating the new village logo presented on May 13, 2026.

Your creativity, professionalism, and thoughtful design have provided Waynesville with a fresh visual identity that reflects both the character of our community and our vision for the future. The care and attention you invested in this project were evident throughout the process, and the final result was met with admiration and enthusiasm.

The new logo will serve as a lasting symbol of pride for our village, and your contribution will have a meaningful impact for years to come. We are grateful for your talent, dedication, and willingness to share your creative gifts with our community.

Thank you again for your excellent work and for helping shape the future image of the Village of Waynesville.

With sincere appreciation,

Mayor Earl J. Isaacs
Village of Waynesville



VILLAGE OF
Waynesville...

May 18, 2026

Dear Jennifer Perry,

On behalf of the Village of Waynesville, I would like to extend our sincere appreciation for your outstanding work in creating the new village tagline presented on May 13, 2026.

Your creativity, professionalism, and thoughtful design have provided Waynesville with a fresh visual identity that reflects both the character of our community and our vision for the future. The care and attention you invested in this project were evident throughout the process, and the final result was met with admiration and enthusiasm.

The new tagline will serve as a lasting symbol of pride for our village, and your contribution will have a meaningful impact for years to come. We are grateful for your talent, dedication, and willingness to share your creative gifts with our community.

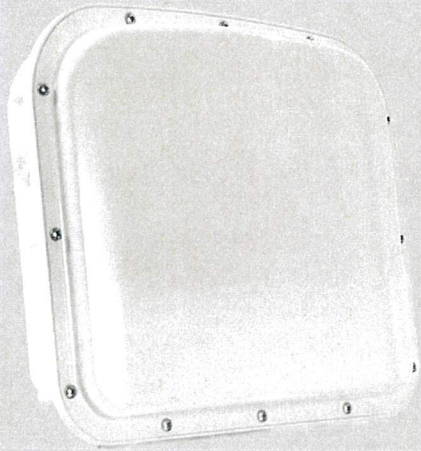
Thank you again for your excellent work and for helping shape the future image of the Village of Waynesville.

With sincere appreciation,

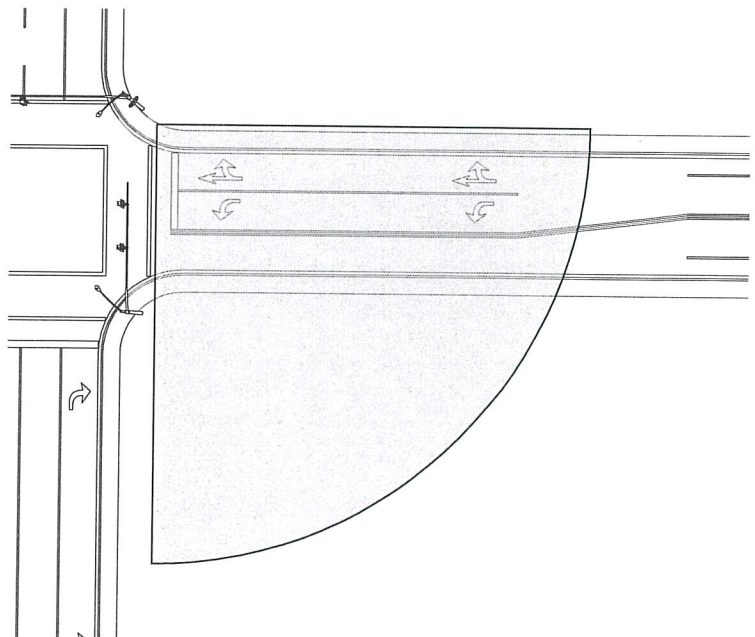
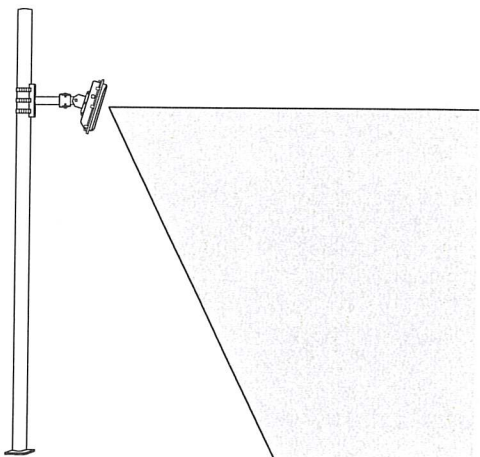
Mayor Earl J. Isaacs
Village of Waynesville

16-beam intersection stop bar sensor

The SmartSensor Matrix is a radar-based, stop bar presence detector designed specifically for signalized intersections. By leveraging the proven reliability of radar technology, it enhances safety and streamlines traffic management, ensuring accurate vehicle detection and improved intersection performance.

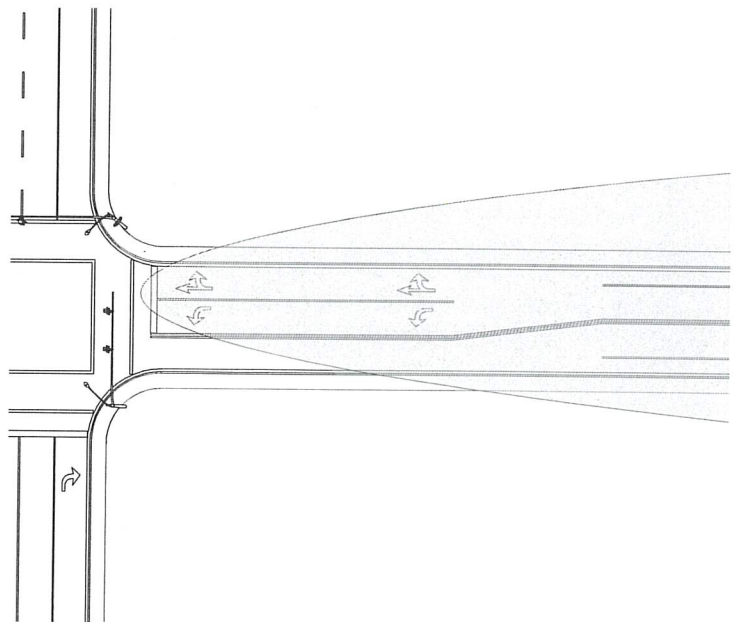
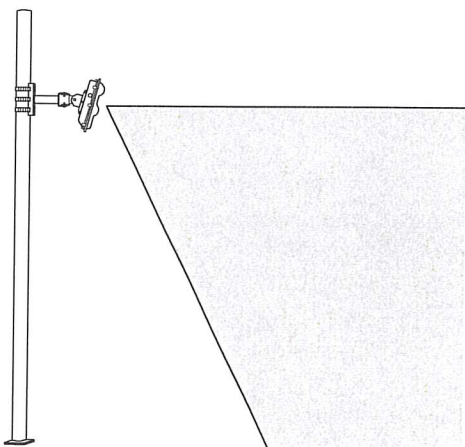
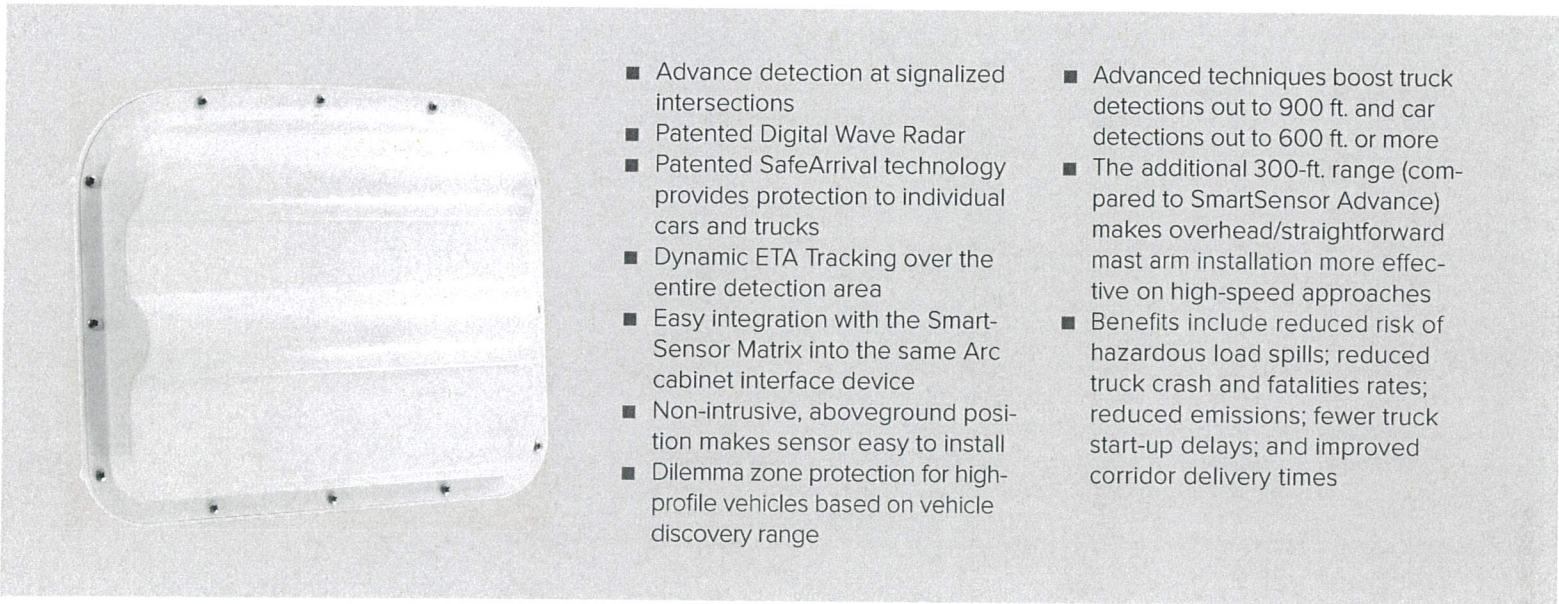


- Matrix of 16 radars for two-dimensional coverage
- Tracks vehicles through a 90-degree field of view that extends out 140 ft. (42.7 m)
- Includes Radar Vision technology to detect and track in two dimensions
- Reports real-time presence of both moving and stopped vehicles
- Standard detector-rack contact-closure interface
- Easy to install and operate
- Supports curved and angled lanes
- Compatible with Arc cabinet interface devices
- Automated manufacturing process
- Patented auto-configuration process
- Patented Digital Wave Radar II technology
- Remote accessible for traffic monitoring and sensor management
- Flash upgradable
- Robust to changing temperature, light, and weather conditions



Forward-fire, extended-range intersection advance sensor

SmartSensor Advance Extended Range is the first traffic device to use advance detection to provide enhanced dilemma zone protection for trucks and other high profile vehicles. The sensor boosts detection of these vehicles out to 900 ft., and protects both cars and trucks with innovative SafeArrival technology.

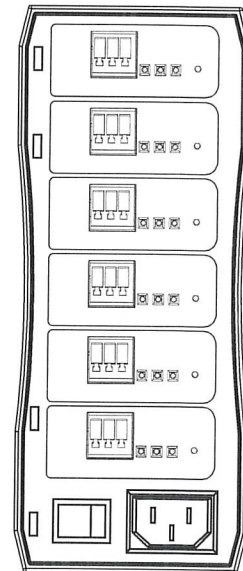
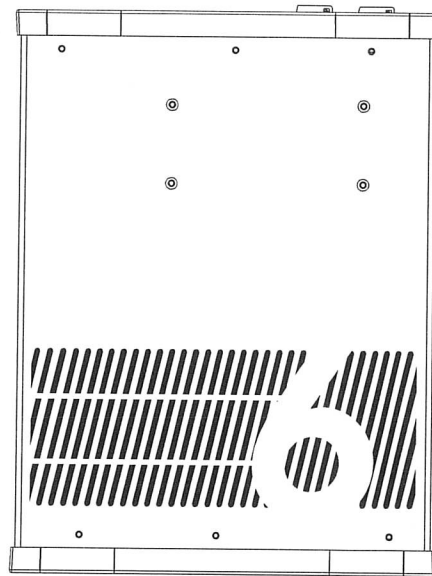
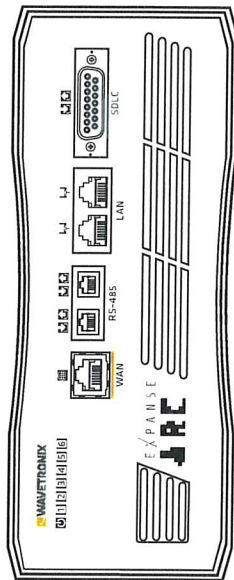


6-sensor cabinet interface device

Part of the Expanse system, the Arc6 is all about convenience—providing power, surge protection, and communications for up to six sensors. Multiple Arc6 units can be placed on a single Ethernet network so that, through the Expanse software, you can configure all sensors in your system right from your computer.



- Puts all connected Expanse or SmartSensor sensors on your Ethernet network, letting you access them from any connected computer via Expanse software
- SDLC port for communicating with compatible controllers
- RS-485 and Ethernet connections for on-site configuration and connection to other cabinet devices
- Accepts AC power, and passes that power on to up to six sensors
- Protects cabinets from surges on the sensor cable
- Arc Replaceable Surge cards allow you to quickly get the device back in top condition after a surge event
- Can be set on a shelf or mounted on a cabinet wall or 19-in. rack





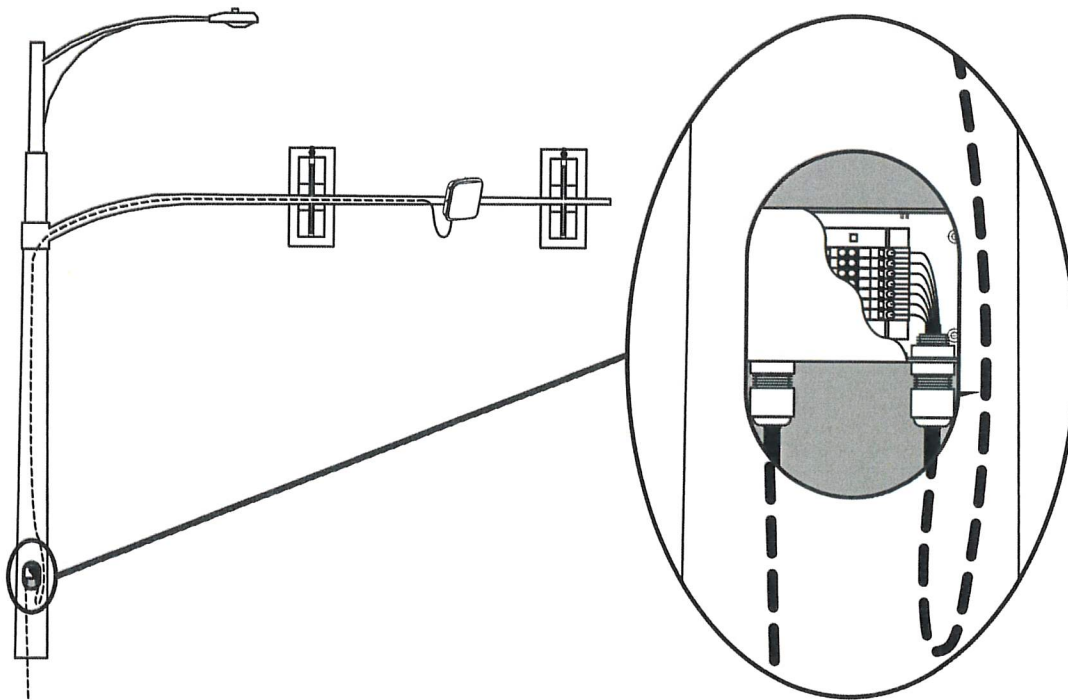
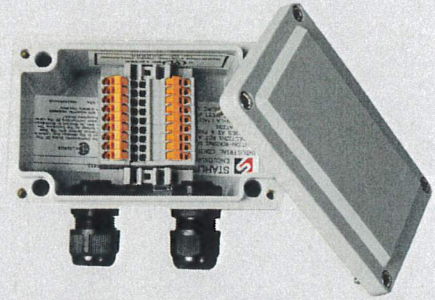
Sensor Cable Junction Box

The sensor cable junction box provides connection between the sensor's pigtail cable and the homerun cable to the cabinet. This box's nine terminal blocks eliminate the need to pull a connectorized cable from the sensor to the cabinet. Its small size allows for an in-line connection that will fit in a hand hole.

Features

- Type 4, 4x enclosure
- Insulation displacement terminal blocks for quick wiring
- Small form factor for placement in traffic pole hand hole
- Cable grips for water resistance
- Same-side cable entry prevents cable path water trails from pooling on cable grip
- Nine terminal blocks means that the box can be used with cables with nine or fewer conductors and drains, namely

the Wavetronix SmartSensor™ 6-conductor cable and the 8-conductor cable





Technical Specifications

Physical

- Dimensions: 6 in. x 3.6 in. x 3.1 in. (15 cm x 9 cm x 8 cm)
- Cable grip cable diameter: 0.2 in.-0.5 in. (5 mm-12.7 mm)
- Designed to meet IP 66 & NEMA 250 type 1, 3R, 4X, 6P and 12 ratings
- Material: fiberglass
- 316 stainless steel backplate

Connector Block

- 9 terminal blocks
- Connections: insulation displacement
- Nominal current IN: 17.5 A
- Nominal voltage UN: 500 V
- Maximum load current: 17.5 A
- Wire: 24-16 AWG

Ordering Information

Sensor cable junction box
SS-710

ACCESSORIES

SS-704 - SmartSensor 6-conductor cable

SS-706 - SmartSensor 8-conductor cable

SS-B01-0003/0005/0008 - Intersection preassembled backplate - AC

Wavetronix

78 East 1700 South

Provo, UT 84606

801.734.7200

sales@wavetronix.com

www.wavetronix.com

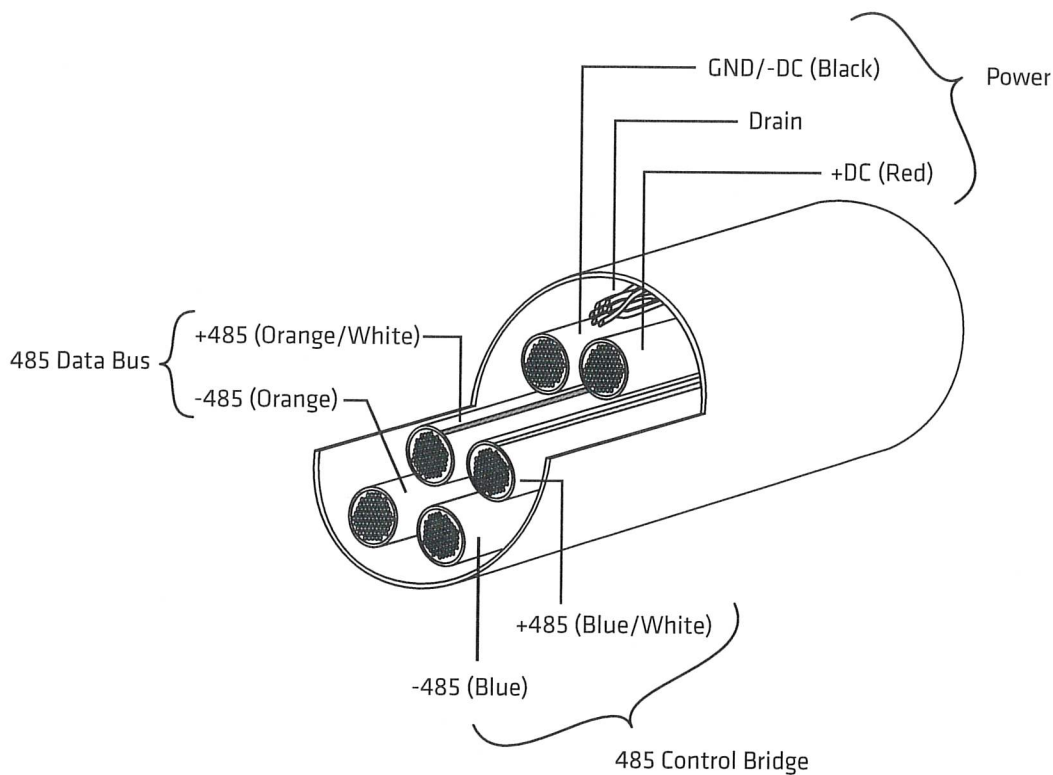


SmartSensor 6-conductor Cable

The SmartSensor™ 6-conductor cable is used with the SmartSensor Matrix and SmartSensor Advance to provide power and communication connectivity to the sensors. Heavy-duty and weather-resistant, this custom cable is ideal for cable runs from the sensor to the cabinet.

Features

- 6-conductor cable that attaches to an 8-pin connector
- Provides power and RS-485 communications between sensor and cabinet
- Connector is keyed to ensure proper connection
- Color-coded for quick and easy wiring to terminal blocks, Click modules
- RS-485 and power conductors are twisted pairs
- Cable assembly is shielded with aluminum/mylar shield and a tinned copper drain wire
- RoHS compliant
- Cable end connector backshell is environmentally sealed, offering excellent immersion capability
- Connector backshell supports cable slack under extreme weather conditions





Technical Specifications

Cable

- RS-485 conductors: 2 twisted pairs
- RS-485 conductor nominal capacitance, conductor to conductor: less than 40 pF/ft at 1 kHz
- RS-485 conductor nominal conductor DC resistance: less than 16.7 ohms/1000 ft. (304.8 m) at 20°C
- Power conductors: twisted pair with nominal conductor DC resistance of less than 11 ohms/1000 ft. (304.8 m) at 20°C
- Cable assembly shielded with aluminum/polyester shield and tinned copper drain wire
- Jacket: 0.053-in. (1.3-mm) gray PVC
- Cable diameter: 0.41 in. (1.04 cm)
- Wire gauges:
 - Power wires: 20 AWG
 - Comms wires: 22 AWG
- RoHS compliant
- Approvals: UL/cUL Type CMG
- Ambient operating temperature: up to 221°F (105°C) dry / 167°F (75°C) wet
- Flammability rating: FT4
- UV resistant: Yes (per UL 720 Hour Sunlight Resistance Test)

Connector

- Meets MIL-C-26482 specification
- Backshell is environmentally sealed
- Backshell offers excellent immersion capability
- All conductors that interface with the connector are encased in a single jacket
- Backshell has a strain relief with enough strength to support the cable slack under extreme weather conditions

Ordering Information

SmartSensor 6-conductor cable
SS-704-xxx – xxx indicates cable length

SmartSensor 6-conductor cable (bulk spool)
SS-705 – minimum 1000 ft. (304.8 m)

8-pin Female Connector
SS-709

Wavetronix

78 East 1700 South

Provo, UT 84606

801.734.7200

sales@wavetronix.com

www.wavetronix.com

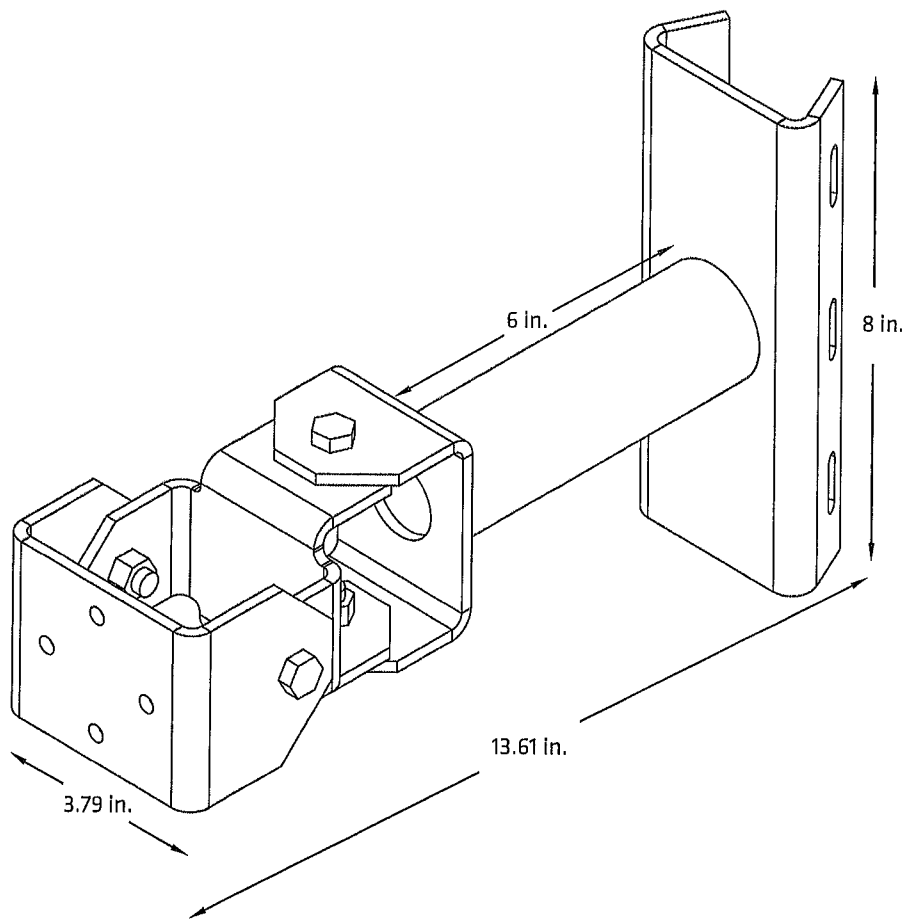
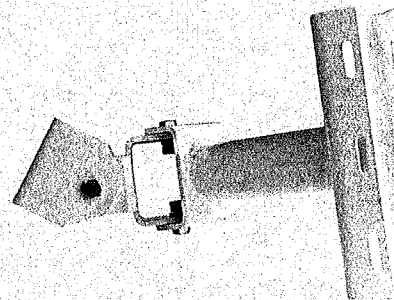


SmartSensor Mount

The SmartSensor™ mount makes installation quick and easy by helping you securely mount any of the Wavetronix SmartSensors. Sturdily built of powder-coated aluminum for durability and weather-resistance, this mount can withstand whatever the elements throw at it.

Features

- Two axes of rotation for horizontal and vertical positioning
- Mates with fixed and rotational back-plates on the SmartSensor V, SmartSensor HD, SmartSensor Advance, and SmartSensor Matrix
- Symmetric hole pattern for flexibility in sensor attachment
- Two contact points for attachment to circular or non-circular poles
- On circular poles, another axis of rotation around the pole is available
- Accepts 3/4" banding
- Supports a 15-lb. (6.8-kg) load
- Heavy duty aluminum construction makes mount sturdy and long-lasting
- Powder coated for oxidization resistance, allowing mount to withstand the harshest weather conditions





Technical Specifications

Mounting

- Rotational axes: 2
 - NOTE: SmartSensor Advance and SmartSensor Matrix are shipped with rotational backplate for third axis of rotation. SmartSensor V and SmartSensor HD can be ordered with rotational backplate if third axis is required.
- Maximum load: 15 lbs. (6.8 kg)
- Symmetric hole pattern that mates with fixed and rotational SmartSensor backplates
- Contact points with pole: 2
- Slotted for 3/4-In. (1.9-cm) banding
- Additional degree of movement achieved by using the 360-0129

Construction

- Constructed of aluminum 0.1875 in. (0.48 cm) thick
- 316 stainless steel hardware
- Powder coated
- Weight: 3 lbs. (1.36 kg)

Ordering Information

SmartSensor mount
SS-611

ACCESSORIES

360-0129 - Add-on knuckle

Wavetronix

78 East 1700 South

Provo, UT 84606

801.734.7200

sales@wavetronix.com

www.wavetronix.com

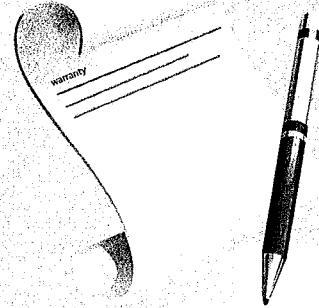


SmartSensor Warranty

Every SmartSensor™ product that is purchased comes with the Wavetronix standard limited warranty, which warrants that products will be free from defects and fully functional for the first two years. For an extra measure of security, the extended warranty is available, extending protection for up to three more years.

Features

- Standard warranty:
 - For two years, product materials and workmanship are warranted to be free from defect; they will also function properly under normal use
 - If a product fails or has a defect not caused by normal wear and tear, misuse and neglect, or an act of God, it can be returned and Wavetronix will repair or replace the product
- Extended limited warranty:
 - Incorporates, extends and adds to the coverage described in the standard warranty
 - Available for purchase in one-year increments up to a three-year maximum





Specifications

Wavetronix Sensor Standard Limited Warranty

All SmartSensor Products manufactured and sold by Wavetronix LLC ("Wavetronix") and paid for in full by the Purchaser are backed by the following limited warranty:

1. For the benefit of the original Purchaser only, Wavetronix warrants that all new SmartSensor products manufactured by Wavetronix shall for a period of two (2) years from the date the Product is shipped to Purchaser (the "Warranty Period") (a) be free from defects in the materials and workmanship and (b) conform to and function in accordance with Wavetronix' written specifications under normal use, subject to the conditions and exceptions set forth below. If any Wavetronix SmartSensor Product fails to conform to this Standard Limited Warranty, as further explained below, Wavetronix shall, in its sole discretion, and as Purchaser's sole remedy for any breach of this limited warranty, either repair or replace such substandard Product free of charge, except as noted below.
2. Purchaser shall promptly notify Wavetronix, or the authorized Wavetronix representative, in writing of the Product's defect or failure no later than the last day of the Warranty Period. Upon delivery of such notice, Purchaser shall obtain a return authorization from Wavetronix, and Purchaser shall then ship the Product to Wavetronix at the address indicated on the return authorization. The Purchaser is responsible for all costs of shipping Product(s) back to Wavetronix. Wavetronix shall be responsible for all costs of shipping Product(s) back to the Purchaser. Product(s) will be shipped to the Purchaser using the same method (ground, next day air, etc.) that was used by the Purchaser in shipping the Product(s) to Wavetronix.
3. For any returned Product which, upon Wavetronix' evaluation, reveals significant (i.e., neither trivial nor superficial, nor the result of normal wear and tear) defects or failure that were not caused by any accident, misuse, neglect, alteration, improper installation, repair or testing by Purchaser or any third party or by any act of God, and which occurred under normal use and service by the Purchaser, within two (2) years following shipment, the Product will be repaired or replaced free of charge, except for any non-warranty items such as cabling, connectors, mounts or interfaces that are normally repaired or replaced during standard scheduled maintenance, which items shall be subject to a prorated charge based upon Wavetronix' estimate of the percentage of normal service life realized from such replaced part. Wavetronix shall not be responsible for any data loss incurred prior to or during its replacement or repair of any Wavetronix SmartSensor Product. Wavetronix reserves the right to send the Purchaser fully tested, refurbished Wavetronix SmartSensor Product(s) in the event of any total or partial failure of the Wavetronix SmartSensor Product(s) previously sold to the Purchaser. Only authorized Wavetronix technicians may perform warranty work. Any work on Wavetronix Product(s) outside Wavetronix automatically voids this Standard Limited Warranty.

4. THIS LIMITED WARRANTY IS GRANTED BY COMPANY TO THE

Ordering Information

Contact your Wavetronix representative for ordering pricing information

Wavetronix

78 East 1700 South

Provo, UT 84606

801.734.7200

sales@wavetronix.com

www.wavetronix.com

PRODUCT PURCHASER, AND ACCEPTED BY THE PURCHASER, IN LIEU OF ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ORAL OR WRITTEN OR STATUTORY, INCLUDING WITHOUT LIMITATION THE EXCLUDED IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WAVETRONIX EXPRESSLY DISCLAIMS ANY WARRANTY THAT THE OPERATION OF THE PRODUCT WILL BE UNINTERRUPTED OR ERROR-FREE. WAVETRONIX NEITHER GRANTS NOR ASSUMES, NOR AUTHORIZES ANY OTHER PERSON TO GRANT OR ASSUME, ANY OTHER WARRANTIES OR LIABILITIES IN CONNECTION WITH THE SALE OR USE OF ANY WAVETRONIX PRODUCT. THE FORGOING LIMITED WARRANTY IS LIMITED TO MANUFACTURING DEFECTS THAT EXIST WITHIN THE PRODUCT AT THE TIME THE PRODUCT IS TRANSFERRED FROM WAVETRONIX. THE FOREGOING LIMITED WARRANTY EXPRESSLY EXCLUDES ALL INDIRECT, INCIDENTAL, CONSEQUENTIAL AND PUNITIVE DAMAGES AND ANY EXPENSES RELATED TO ANY PARTIAL OR COMPLETE INOPERABILITY OF THE PRODUCT THAT MAY ARISE AS A RESULT OF SUCH DEFECTS, OR FOR ANY OTHER REASON, EVEN IF WAVETRONIX AND/OR PURCHASER ARE AWARE OF THE POSSIBILITY THEREOF. THE LIMITED WARRANTY SHALL NOT APPLY IF THE PRODUCT (A) HAS BEEN ALTERED OR ABUSED IN ANY WAY BY PURCHASER OR ANY THIRD PARTY, (B) HAS NOT BEEN PROPERLY INSTALLED, OPERATED, REPAIRED, SERVICED OR MAINTAINED IN ACCORDANCE WITH WAVETRONIX'S INSTRUCTIONS, POLICIES AND PROCEDURES, (C) HAS BEEN SUBJECTED TO ABNORMAL PHYSICAL, ELECTRICAL OR ENVIRONMENTAL STRESS (SUCH AS SURGES), OR ANY MISUSE, WILLFUL ABUSE, NEGLIGENCE, ACCIDENT OR ACT OF GOD; OR (D) IS SOLD OR LICENSED FOR BETA-EVALUATION, TESTING, OR DEMONSTRATION PURPOSES FOR WHICH WAVETRONIX DOES NOT RECEIVE PAYMENT OF A PURCHASE PRICE OR LICENSE FEE.

5. Wavetronix makes no warranty with respect to any equipment, parts, accessories, or components (a) manufactured or sold by others or (b) the subject of any alterations, repairs or other services provided by others. The only warranties that may apply to such items shall be the warranties offered by such third parties, if any.



6. Wavetronix reserves the right, without assuming any duty, to review the Purchaser's installation design in order to ensure performance maximization and protection from environmental or other risks. If Wavetronix surge suppression units are rejected by the Purchaser for use on the Purchaser's system, this Warranty shall be null and void for the particular Product(s) that would have been served by such surge suppression units. The product must be installed according to the installation instructions in the user manual. If the instructions have not been followed, and problems arise, this warranty will be null and void.

6. Pricing of Extended Limited Warranties is subject to change without notice.

7. The Extended Limited Warranty shall cover only such material failure of the SmartSensor product(s) or such significant defects in Wavetronix's materials and/or workmanship as are specified in its Standard Limited Warranty, and only for the applicable extended warranty period. Wavetronix' sole responsibility and liability under the Extended Limited Warranty shall be to repair or replace, in Wavetronix' sole discretion, the product(s) entitled to such warranty service, as outlined in its Standard Limited Warranty.

Warranty Addendum – Extended Limited Warranty

Wavetronix is pleased to offer an extended warranty purchase program for those Purchasers who would like an extra measure of security for their purchased Wavetronix SmartSensors. The following Wavetronix Extended Limited Warranty is offered to our Purchasers subject to the following terms and conditions:

1. This Extended Limited Warranty incorporates, extends and adds to Wavetronix's Standard Limited Warranty for the purchased SmartSensor product(s), subject to the following additional terms and conditions. In the event of any contradiction or ambiguity between this Extended Limited Warranty and the Standard Limited Warranty, the language of this Extended Limited Warranty shall govern. (Please read the original Standard Limited Warranty and this Extended Limited Warranty before signing the Extended Warranty Purchase Application, which Application specifies the particular product(s), applicable price(s) and extended warranty period(s), and which Application incorporates and is incorporated into this Warranty Addendum-Extended Limited Warranty.)

2. The Extended Limited Warranty must be purchased at the point of the original sale. All product serial numbers must be listed in the Extended Warranty Purchase Application. Any SmartSensor on which the serial number has been defaced, modified or removed will not be covered under the Extended Limited Warranty.

3. The Extended Limited Warranty does not cover any product conditions, damage, defects or failures that exist prior to the purchase of the Extended Limited Warranty.

4. The Extended Limited Warranty may be purchased in one (1) year increments, up to a five (5) year maximum (including the original manufacturer's warranty. (Any longer period will need to be evaluated by Wavetronix, in its sole discretion, because the product(s) could be discontinued and Wavetronix may no longer carry them in stock. If the demand for such extended warranties justifies the purchase, Wavetronix may consider stocking sensors and continuing repairs beyond the 5-year maximum.)

5. Any Extended Limited Warranty must be purchased for the full contract (i.e., for all Wavetronix SmartSensor products previously purchased by the customer under the particular contract or purchase order).

Wavetronix *Made in the USA* Compliance

Wavetronix, LLC asserts it meets the requirements for Made in the USA designation. Wavetronix products satisfy the standard set forth by the Federal Trade Commission and exceed the minimum requirements set forth in the Buy American Act. The company further asserts that its products qualify for federal tax credit stimulus funding based on the "Buy American" specifications for equipment purchases outlined in the TARP program and in the American Recovery and Revitalization Act of 2009, HR 1-189, sec. 1605.

The FTC Made in the USA standard requires that "all or virtually all" of a product is manufactured in the United States. All Wavetronix products are designed, engineered, assembled and produced at the company's Provo, Utah manufacturing facility; circuit boards are designed, engineered and manufactured at facilities in the United States. Therefore, Wavetronix products do meet the requirements for Made in the USA designation under the FTC standard, and can be stated as "made in America" for government procurement purposes.

Wavetronix products also satisfy the requirements of the Buy American Act, which governs the procurement of products and materials by government departments, offices and agencies. The Buy American Act requires that a product be manufactured in the United States of more than 50 percent U.S.-made parts in order to be considered "made in America" for government procurement purposes. The material content of Wavetronix products greatly exceeds this minimum requirement. More information on this topic may be found by reviewing the Buy American Act at 41 U.S.C. §§ 10a-10c; see also the Federal Acquisition Regulations at 48 C.F.R. Part 25; and the Trade Agreements Act at 19 U.S.C. §§ 2501-2582 for further clarification.

In summary, all Wavetronix products meet the definition of "made in America" based on FTC criteria and the Buy American Act, and therefore meet the requirements of ARRA 2009 and other federal procurement programs which specify a Made in the USA or Buy American designation.

For more information, please contact Wavetronix directly:

By Mail Brian Hagen, COO
 Wavetronix
 78 East 1700 South
 Provo, UT 84606

By Phone (801) 764-0277

By Email brian.hagen@wavetronix.com

Gary Copeland

From: Ryan.Oeder@dot.ohio.gov
Sent: Wednesday, May 27, 2026 7:40 AM
To: Gary Copeland
Subject: FW: ODOT 250136 - Advance Radar & Stop Line Radar Detection submittals
Attachments: SmartSensor Matrix (SS225) Datasheet.pdf; SmartSensor Advance Ext DataSheet (SS200E).pdf; Arc6 Cabinet Device.pdf; Wavetronix Auxiliary Datasheets.pdf

Gary,

Here is Advance Radar & Stop Line Radar detection submittals. Just so you have this information for any maintenance.

Thanks,



**Department of
Transportation**

Ryan Oeder

Transportation Manager 3, CPA

District 8 Construction

505 S. SR-741, Lebanon, Ohio 45036

D: 513-594-5507 C: 513-594-5507

Ryan.Oeder@dot.ohio.gov

From: Jeff Golling <jgolling@millercable.com>
Sent: Thursday, May 21, 2026 1:41 PM
To: MOTOLIK, Brian (BIC Mid West Central) <bmotolik@barrett paving.com>
Cc: GILBERT, Jeremy (BIC Mid West Central) <jeremy.gilbert@barrett paving.com>; CRIDER, Greg (BIC Mid West Central) <GCrider@barrett paving.com>; Oeder, Ryan <Ryan.Oeder@dot.ohio.gov>; Jeff Golling <jgolling@millercable.com>
Subject: ODOT 250136 - Advance Radar & Stop Line Radar Detection submittals

Brian,

Attached are the advance radar and stop line radar detection submittals for project review and approval. The submitted material meets plan specifications and is listed and approved on ODOT's TAP listing.

Please forward this to the appropriate project personnel for approval and contact me with any questions.

Thanks,

Jeff Golling

CAUTION: This is an external email and may not be safe. If the email looks suspicious, please do not click links or open attachments and forward the email to csc@ohio.gov or click the Phish Alert Button if available.

Hydrant Maintenance List

| Location: | Before: | After: | Loss: | Fixed/Comments: |
|--|-------------------------------|------------------------------------|--------------------------------------|--|
| 8746 Bellbrook Rd 2012 AD B62B-5 | 84 86 on 1-16-26 | 3 4-21-26 | 1,440 GPD Gallons Per Day | 4-21-26 Replaced Drain Lever, Hydrant Seat, O Rings, Rubber Valve. |
| 5657 Chenoweth 2012 AD B62B-5 | 195 400 on 1-16-26 | 3 4-21-26 | 4,320 GPD | 4-20-26 Replaced Drain Lever, Hydrant Seat, O Rings, Rubber Valve. |
| 8197 Cierra Way 2002 M&H 129 | 130 290 on 1-16-26 | 3 4-22-26 | 2,880 GPD | 4-22-26-26 Replaced Rod Pin, Drain Valve, O Rings, Seat Ring, Rubber Valve Seat, Bottom Plate Washer. |
| Henderson Front 1997 AD B62B-1 | 190 415 on 1-16-26 | 5 4-21-26 | 4,320 GPD | 4-20-26 Replaced Drain Lever, Hydrant Seat, O Rings, Rubber Valve. |
| 4570 Isaac Ct. 2002 M&H 129 | 130 190 on 1-16-26 | 4 4-6-26 | 2,880 GPD | 3-27-26 Replaced Rod Pin, Drain Valve, O Rings, Seat Ring, Rubber Valve Seat, Bottom Plate Washer. Still Needs 6" or 12" Riser. |
| 4842 Justin CT. 2002 M&H 129 | 530 550 on 1-16-26 | 8 4-6-26 | 4,320 GPD | 3-27-26 Replaced Rod Pin, Drain Valve, O Rings, Seat Ring, Rubber Valve Seat, Bottom Plate Washer. Still Needs 6" or 12" Riser. |
| 5715 Lytle Rd. 1969 M&H | 160 | 10 Covey Off 4-6-26 | 0 GPD | Not Leaking. Makes higher sound when Covey BS is Running. |
| 1040 Rose Petal 1997 M&H 129 | High | 7 2025 NEW | 5,760 GPD | Changed Out W/6' AD B62B. Need 6" Or 1' Extension. Seed/Straw Springtime. |
| 1335 Rosebud Ct 1997 M&H 129 | 990 | 6 2022 NEW | 8,640 GPD | Changed Out W 5.5' AD B62B. Need to Seed and Straw in Springtime. |
| 9690 Seminole T 2005 AD B62B-1 | 99 285 1-16-26 | 3 4-6-26 | 2,880 GPD | Replaced Drain Lever, Hydrant Seat, O Rings, Rubber Valve. |
| 9389 Bellbrook Rd 2002 Mueller 584N | Leaking | 2 5-5-26 | 2,880 GPD | 4-25-26 Called into OUPS for Locate. 5-5-26 Replaced Upper Valve Plate, Seat Ring, O Rings, Lower Valve Plate, Lock Washer. |
| Mill St & Route 42 2002 AD B62B | 150 Leaking Good | 5 4-23-26 | 2,880 GPD | 4-23-26 Replaced Drain Lever, Hydrant Seat, O Rings, Rubber Valve. |
| 4123 Laura Marie Dr. 1989 Kennedy K81A 4.5" | Checked And OK | OK No Sound | 0 GPD | Needs 12" Riser. Grass was Very Green around Hydrant. |
| 5575 Chenoweth 2000 AD B62B | 100 135 4-27-26 | 3 4-30-26 | 1,440 GPD | 4-27-26 Tried to apart but drain lever / Seat Broke. 4-30-26 Replaced Drain Lever, Hydrant Seat, O Rings, and Rubber Valve. |

The Water Department leak detected approximately 340 Fire Hydrants in our water system. We analyzed all the numbers and checked the hydrants, giving us a higher signal / sound. Out of the 14 we inspected, 12 were leaking. We replaced 2 of the Hydrants with new hydrants (Approx. \$5,500). We rebuilt 10 of them by pulling the stem and doing a complete rebuild (Approx. \$900). This will save the Village approximately 40,000-60,000 Gallons Per Day. The Water Department will continue to monitor all the hydrants for leaks.

VILLAGE CODE COMPLIANCE PROGRESS REPORT

CHAPTER 155- VACANT BUILDING/PROPERTY.

STATUS; THE FOLLOWING LIST WILL BE MAILED REGISTRATION FORMS WEEK OF JUNE 1ST 2026.

- 1) 121 MAIN STREET (HAMMEL HOUSE).**
- 2) 10 MAIN STREET (MAMI FINAS & COBBLESTONE VILLAGE).**
- 3) 99 MAIN STREET (DELI & COFFEE SHOP)**
- 4) US-42 APARTMENTS (#15, #17 & #19)**
- 5) 291 CHURCH STREET**
- 6) 272 & 298 NORTH STREET**

CODE VIOLATIONS; STATUS IS STILL ACTIVE. VIOLATION LETTER SENT.

- 1) 292 CHURCH STREET (APARTMENTS); HIGH WEEDS, ROOF & GUTTERS, STORAGE SHED.**
- 2) 296 MAIN STREET; PEELING PAINT ON RESIDENCE.**
- 3) 613 PRESTON DRIVE; GARBAGE & BROKEN GARAGE DOOR PANEL.**
- 4) 272 NORTH STREET; ROOF, VEHICLES, WINDOWS & SHUTTERS.**
- 5) 83 THIRD STREET; DEAD TREE.**

COMPLETED VIOLATIONS;

- 1) 885 WINDFIELD WAY; HIGH GRASS & LEANING MAILBOX.**
- 2) 623 PRESTON DRIVE; OUTDOOR STORAGE & TRASH.**

ONGOING CONCERNS;

513 HIGH STREET; CONTACTED RESIDENT ON 5-28-26 TO CHECK ON PROGRESS OF VIOLATIONS. RESIDENT HAS SOMEONE WORKING ON THE ISSUES. I WILL CONTINUE TO MONITOR THE PROGRESS.

121 MAIN STREET;(HAMMEL HOUSE) MEETING WITH CONTRACTOR ON 6-2-26 TO REVIEW PROGRESS AND DISCUSS SCHEDULE.



DAYTON DRAGONS PROFESSIONAL BASEBALL

DAY AIR BALLPARK | DAYTON, OHIO

May 19, 2026

Gary Copeland
Waynesville
1400 Lytle Rd,
Waynesville, OH 45068

Dear Gary,



DAYTON DRAGONS POLICE NIGHT PRESENTED BY LION

In conjunction with LION and the Dayton Police Department, we have worked to provide a night at Day Air Ballpark to celebrate the brave men and women of Miami Valley's police departments. Now, you can help raise funds for the **National Law Enforcement Officer Memorial Fund**.

WHEN:

Dragons Police Night presented by LION is **Thursday, June 25, 2026**. The game will begin at 7:05pm with plaza activities starting at 6:00pm.

WHAT TO EXPECT:

- New Law Enforcement Recognition to honor and welcome Miami Valley's newest law enforcement officers.
- First Responder of the Game recognizing a local hero.
- Local law enforcement officers performing the National anthem and honor guard flag presentation
- Plaza activities and booths including virtual law enforcement, touch-a-trucks, and more!

TICKETS:

Tickets are only \$17.50, not including online fees, and \$7.00 from every ticket sold will go back to the National Law Enforcement Officer Memorial Fund and includes an exclusive Police Night hat.

To learn more and/or purchase tickets:

- Visit: www.daytondragons.com/policenight
- Call the Dragons Box Office at: 937-228-2287 x290
- Email us at: dragons@daytondragons.com

DEADLINE TO PURCHASE:

Since Dragons games regularly sell out, we highly encourage you to order prior to the deadline of **Monday, June 8**.

HELP SPREAD THE WORD:

We kindly ask for your help in promoting this night to help make it a success. Enclosed with this letter, we have included a poster and flyers. Please hang the poster in a high-traffic area (break room?) and distribute flyers to your staff.

We look forward to seeing you at Day Air Ballpark on **Thursday, June 25!**

Sincerely,

Director of Group Sales | Dayton Dragons Baseball

DAY AIR BALLPARK | P.O. BOX 2107, DAYTON, OH 45401 | 937-228-BATS (2287)
FAX 937-228-2284 | DRAGONS@DAYTONDRAGONS.COM | DAYTONDRAGONS.COM





Chief Capeland-
On behalf of everyone at the CAC,
THANK YOU for your generous sponsorship
for the 2024 Blue Ribbon Gala!
We are so grateful for your support
of the CAC and the children of
Warren County.
With Gratitude,
CAC Staff

Amanda Bostinger

Mawda Yuse

Jodi Baker

Hannah
Mullins

Erika Bouelle

Finance Director Report

May 18, 2026

- I have provided applications from Molly Wentworth and Jona Powell for the two open resident/property owner positions on the Historic Preservation Board.
- The Village will receive a \$3,207 refund from RITA for 2025 collection fees, bringing the fees down to \$26,476.
- Kirk Frazee from Peoples Bank estimated that the Village would receive an additional \$27,000 in interest per year under the proposal they have offered. I will follow up and contact the references he provided.
- I am currently working on completing a pro forma for the Village of Waynesville's water financials. This will provide a clearer picture of revenues, expenses, and savings for future projects. I am hoping to have this completed and ready for review at the next Finance Committee meeting.

Thank You,

Jamie Morley

Finance Director/Clerk of Council

ORDINANCE NO. 2026-026

**ACCEPTANCE OF CERTAIN PORTIONS OF PUBLIC RIGHT-OF-WAY IN
THE VILLAGE OF WAYNESVILLE AND DECLARING AN EMERGENCY
(FOURTH STREET)**

WHEREAS, certain portions of property have previously been dedicated as public right-of-way; and

WHEREAS, Warren County has indicated that it has no record of the acceptance of such dedicated right of way; and

WHEREAS, Waynesville Village Council, in an effort to correct any prior deficiencies, has determined it is in the best interest of the Village to accept said dedicated public right of way.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Waynesville, Ohio, _____ members elected thereto concurring:

Section 1. That the dedication of area generally shown on Exhibit "A" attached hereto and incorporated herein by reference, being approximately 60 feet in width and _____ feet in length is hereby accepted as public right-of-way.

Section 2. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and general welfare and shall be effective immediately upon its passage. The reason for said declaration of emergency is the need to accept the dedication of these lots as public right-of-way at the earliest possible date.

Passed this _____ day of _____, 2026.

Attest:

Clerk of Council

Mayor



HIGH STREET
(60' R/W)

P.O.C.
SOUTHEAST CORNER OF LOT 23
SECTION 6, TOWN OF WAYNESVILLE,
AND PART OF 16
ORIGINAL
PLAT OF THE
VILLAGE OF
WAYNESVILLE
P.B. 55, P.C. 42

VOLUME PAGE
WARREN COUNTY ENGINEER'S
RECORD OF LAND SURVEYS

PRELIMINARY ACCESS APPROVAL _____ Not Applicable
Granted _____

Neil F. Lunnon, P.E., P.S.
Warren County Engineer

PART OF THE ORIGINAL TOWN OF WAYNESVILLE
REGISTERED IN DEED BOOK 1, P.C. 35

WILMINGTON YEARLY
MEETING FIDUCIARY
CORPORATION
0.81 ACRES (1659)
D.R. 1120, P.C. 298

0.3723 ACRES
(\$URVEYED)

LAURE R. GABBARD &
KEITH GABBARD, JR.
BY APPEAL ORG.
D.N. 252-00024

EXISTING BUILDING

RICHARD H. ELLIOTT &
SUSAN ELLIOTT
3.02 ACRES (410198)
D.R. 3351, P.C. 500

LEGEND

- ▲ - MAG NAIL SET
- - 5/8" IRON PIN SET
- - 1/2" IRON PIN FOUND (PF)
(OR AS NOTED)
- ⊙ - 1" PIPE FOUND
- - STONE FOUND
- ⊗ - FENCE POST FOUND

EST. 100, P.C. 65

SURVEYOR NOTES:

1. OCCUPATION THIS SURVEY AS SHOWN.
2. SURVEY MADE UNDER THE BEST CONDITIONS.
3. BEARING BASED ON GPS OBSERVATION USING
4. POINTS WAS NETWORK LINK-SOUTH ZONE.
5. DEED REFERENCE: D.N. 2023-004704

A. CURRENT TITLE EXAMINATION/REPORT IS NECESSARY TO DETERMINE
ANY ADDITIONAL EASEMENTS, RESTRICTIONS, EASEMENTS, CONDITIONS
OR ENCUMBRANCES WHICH MAY AFFECT THE LANDS HEREIN PLATTED.

I HEREBY CERTIFY THAT THIS PLAT IS BASED
UPON A FIELD SURVEY MADE UNDER MY DIRECTION.

DATE

BOUNDARY SURVEY
SECTION 6, TOWN 4, RANGE 4
MIAMI RIVERS SURVEY
WAYNE TOWNSHIP
VILLAGE OF WAYNESVILLE
WARREN COUNTY, OHIO
FOR: GABBARD

SCALE: 1"=40'
DATE: MARCH, 2023
DRAWING BY:
DESIGNED: [RC]
CHECKED: [RC]

APEX
ENGINEERING & SURVEYING, INC.
1000 W. STATE ST., SUITE 100
COLUMBUS, OHIO 43260
TEL: 614-297-4422 FAX: 614-297-4422

REVISIONS:
1
2
3
4
PROJECT: 230317
DRAWING: 23017358
SHEET 1 OF 11

REVIEW

ORDINANCE NO. 2026-021

AN ORDINANCE ADOPTING CHAPTER 115 OF THE CODIFIED ORDINANCES OF THE VILLAGE OF WAYNESVILLE, OHIO, ESTABLISHING A RENTAL DWELLING REGISTRATION PROGRAM; PROVIDING FOR REGISTRATION FEES, OWNER AND AGENT DISCLOSURE, AND ENFORCEMENT

WHEREAS, the Village of Waynesville ("Village") is a municipal corporation organized and existing under the laws of the State of Ohio, with all powers of local self-government as set forth in Article XVIII of the Ohio Constitution and Ohio Revised Code ("ORC") Chapter 735 et seq.; and

WHEREAS, ORC § 731.231 authorizes municipal corporations to make such regulations as are necessary for the health, safety, and general welfare of their inhabitants; and

WHEREAS, ORC Chapter 5323 requires owners of residential rental property containing one to four dwelling units to file with the county auditor the name and address of the owner and a designated agent for service of process, thereby reflecting the General Assembly's determination that identification of responsible parties for rental housing serves a legitimate public interest; and

WHEREAS, the Village Council finds that the registration of rental dwelling units within the Village, patterned upon the county auditor disclosure model of ORC Chapter 5323, serves a legitimate governmental interest in identifying responsible parties, facilitating service of legal process and notices, and preserving the ability of the Village to enforce applicable codes and ordinances.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Waynesville, Ohio, ___ members elected thereto concurring follows:

SECTION 1. ADOPTION OF CHAPTER ___.

Chapter 115 of the Codified Ordinances of the Village of Waynesville is hereby created and shall read as follows:

**CHAPTER 115
RENTAL DWELLING REGISTRATION**

ARTICLE I. GENERAL PROVISIONS

§ .01 Purpose and Authority.

(A) The purpose of this Chapter is to establish a rental dwelling registration program for the Village that identifies the owners of, and agents responsible for, rental dwelling units within the Village; facilitates service of legal process and official notices; and supports the Village's ability to enforce applicable codes, ordinances, and laws. This Chapter does not establish a mandatory inspection program and shall not be construed to authorize inspections of the interior of any dwelling unit except as otherwise authorized by law.

(B) This Chapter is enacted pursuant to the authority vested in the Village by Article XVIII, Section 3 of the Ohio Constitution; ORC §§ 715.26, 731.231, and 737.01; and is patterned upon, and intended to complement, the owner-disclosure requirements of ORC Chapter 5323.

§ .02 Scope and Applicability.

(A) This Chapter shall apply to all rental dwelling units located within the corporate limits of the Village that are rented, leased, or offered for occupancy in exchange for consideration, including but not limited to:

- (1) Single-family dwelling units rented in whole;
- (2) Individual units within multi-family dwelling structures;
- (3) Accessory dwelling units rented separately from the principal structure; and
- (4) Dwelling units offered for short-term rental occupancy through any platform or means pursuant to Chapter 114 of this Codified Ordinances.

(B) This Chapter shall not apply to:

- (1) Owner-occupied dwellings in which the owner occupies the structure as their primary residence and rents no more than two (2) rooms within the same dwelling unit to no more than two (2) roomers;
- (2) Licensed residential care or treatment facilities regulated by the Ohio Department of Health under ORC Chapter 3721;
- (3) Hotels, motels, and transient lodging facilities licensed under ORC Chapter 3731;
- (4) Dormitories owned and operated by a state-accredited educational institution; or
- (5) Such other categories as the Village Council may exempt by resolution upon a finding that such exemption is consistent with the purposes of this Chapter.

§ .03 Definitions.

As used in this Chapter, unless the context otherwise requires:

"Authorized Agent" means a natural person, eighteen (18) years of age or older, who maintains a residence or business address within fifty (50) miles of the Village and is

designated in writing by the Owner to receive notices, accept service of process, and serve as the responsible contact for a rental dwelling unit. An Authorized Agent may be a property manager, attorney, or other representative of the Owner.

"Dwelling Unit" means a single unit providing complete independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking, and sanitation, as defined in the Ohio Residential Code, OAC Chapter 4101:8.

"Owner" means every person, firm, partnership, limited liability company, corporation, trust, estate, or other legal entity having a legal or equitable interest in a rental dwelling unit, including a vendee in possession under a land installment contract as defined in ORC § 5313.01. Where a rental dwelling unit is owned by more than one person or entity, each co-owner shall be jointly and severally obligated under this Chapter, but a single registration filed by one co-owner or an Authorized Agent shall satisfy the registration obligation for all co-owners.

"Registrant" means the Owner or Authorized Agent who executes and submits a registration application under this Chapter.

"Registration Certificate" means the acknowledgment issued by the Village Fiscal Officer upon completion of a valid registration and payment of applicable fees, evidencing that the Owner has satisfied the registration requirements of this Chapter for the applicable registration year.

"Rental Dwelling Unit" means any dwelling unit within the Village that is rented, leased, let, or offered for occupancy for consideration, whether on a short-term or long-term basis.

"Village" means the Village of Waynesville, County of Warren, Ohio.

"Village Fiscal Officer" means the duly appointed Finance Director of the Village or such other Village official as the Village Manager may designate to administer this Chapter.

ARTICLE II. REGISTRATION REQUIREMENTS

§ .04 Registration Required.

(A) No Owner shall rent, lease, let, or knowingly permit the occupancy for consideration of any rental dwelling unit within the Village without first obtaining a Registration Certificate pursuant to this Chapter.

(B) A separate registration is required for each parcel of real property containing one or more rental dwelling units. Where a single parcel contains multiple rental dwelling units, all units on that parcel shall be registered on a single application, with the applicable fee assessed per unit.

(C) A Registration Certificate is personal to the Owner and is not transferable. Upon the conveyance, transfer, or other change in ownership of a rental dwelling unit, the new Owner shall apply for a new Registration Certificate within sixty (60) days following the date of recorded transfer of title. The obligation to register under this subsection applies regardless of whether the new Owner intends to continue using the property as a rental dwelling.

(D) Registration Certificates shall be renewed annually. Renewal applications shall be submitted, and the applicable fee paid, on or before January 1 of each calendar year, or such other date as the Village Council may establish by resolution.

§ .05 Application; Required Disclosures.

(A) Application for a Registration Certificate shall be made to the Village Fiscal Officer on a form prescribed by the Village and shall include, at a minimum, the following information:

- (1) The street address and permanent parcel identification number of the rental property as assigned by the County Auditor;
- (2) The total number of rental dwelling units located on the parcel;
- (3) The full legal name of the Owner; if the Owner is an entity, the name of the entity as registered with the Ohio Secretary of State, together with the entity's state of formation and registration number;
- (4) The Owner's mailing address, which shall be a street address (not a post office box), telephone number, and, if available, electronic mail address;
- (5) If the Owner is a legal entity, the full name, title, mailing address, and telephone number of a natural person authorized to accept service of legal process on behalf of the entity, consistent with ORC § 1701.07 or the applicable equivalent for the entity type;
- (6) The full name, mailing address, telephone number, and, if available, electronic mail address of any Authorized Agent designated by the Owner; and
- (7) Certification by the Registrant, under penalty of falsification pursuant to ORC § 2921.13, that all information provided is true, accurate, and complete to the best of the Registrant's knowledge.

(B) An Owner who has filed the disclosure required by ORC § 5323.02 with the County Auditor for the same property and the same registration year may satisfy the requirement of subsection (A)(3) through (A)(5) of this section by attaching a copy of such filing to the Village registration application, provided that any information therein that differs from the information required by this Chapter shall be supplemented accordingly.

(C) The Owner shall notify the Village Fiscal Officer in writing of any change in the information required by subsection (A) within thirty (30) days of such change. Notification of a change in ownership shall be made as provided in § 115.04(C).

(D) The Owner shall keep a copy of the Registration Certificate on file for the registered property and shall make it available to Village officials upon request. For multi-unit structures, a copy shall be posted in a common area accessible to tenants.

§ .06 Registration Fees.

(A) The Village Council shall establish, by resolution, a schedule of annual registration fees. Fees shall be set at a level reasonably calculated to offset the administrative costs of the registration program. In the absence of a fee schedule established by resolution, the following initial fee schedule shall apply:

- (1) Single-family rental dwelling (one unit): Twenty-five dollars (\$25.00) per year;
- (2) Two-family rental dwelling (two units): Thirty-five dollars (\$35.00) per year;
- (3) Multi-family structure (three to ten units): Fifteen dollars (\$15.00) per unit per year;
- (4) Multi-family structure (eleven or more units): Ten dollars (\$10.00) per unit per year.

(B) Fees shall be paid in full at the time of initial application and each annual renewal. Applications submitted after the applicable deadline shall be subject to a late registration fee of twenty-five dollars (\$25.00) per month, or fraction thereof, in addition to the applicable annual fee, commencing on the first day following the registration deadline.

(C) All fees collected under this Chapter shall be deposited into the Village General Fund or a dedicated administrative account as the Village Council may direct and shall first be used to offset the costs of administering the registration program.

(D) No registration fee shall be required of a federal, state, or local governmental agency or of a nonprofit corporation exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code that owns and operates rental housing under a government-assisted affordable housing program; provided, however, that all other registration and disclosure requirements of this Chapter shall apply to such owners.

ARTICLE III. ENFORCEMENT AND PENALTIES

§ .07 Violations.

Each of the following shall constitute a separate violation of this Chapter:

- (A) Renting, leasing, or permitting occupancy for consideration of a rental dwelling unit without a currently valid Registration Certificate;
- (B) Providing false, incomplete, or materially misleading information on a registration application or renewal;
- (C) Failing to notify the Village of a change in required registration information within the time specified in § 115.05(C); or
- (D) Any other act or omission that violates the express requirements of this Chapter.

§ .08 Penalties.

(A) Any Owner who violates any provision of this Chapter shall be guilty of a minor misdemeanor for a first offense, as defined in ORC § 2929.28. Each subsequent offense within a two-year period shall constitute a misdemeanor of the fourth degree, as defined in ORC § 2929.24.

(B) Each day on which a violation continues shall constitute a separate offense.

(C) In addition to or in lieu of criminal prosecution, the Village may pursue civil enforcement through:

- (1) Institution of a civil action in a court of competent jurisdiction for injunctive relief, a writ of mandamus, or other appropriate equitable remedy pursuant to ORC § 715.26; or
- (2) Certification of unpaid registration fees or late fees as a special assessment and lien upon the real property in accordance with ORC § 731.54, following written notice to the Owner and a thirty (30) day cure period.

(D) The assessment of a penalty or the initiation of enforcement proceedings shall not relieve the Owner of the obligation to register, pay all fees owed, or comply with any other requirement of this Chapter.

ARTICLE IV. ADMINISTRATION

§ .09 Administering Authority.

The Village Fiscal Officer, or such other Village official as the Village Manager may designate, shall administer the registration program established by this Chapter. The administering authority is authorized to prescribe and revise application forms, establish administrative procedures consistent with this Chapter, and coordinate with the County Auditor's office to facilitate cross-referencing of registrations filed under ORC § 5323.02.

§ .10 Rules and Regulations.

The Village Manager is authorized to promulgate administrative rules and procedures necessary to implement this Chapter, including application forms, processing procedures, and fee payment methods, provided that such rules shall be consistent with this Chapter and applicable Ohio law. Such rules shall be made available to the public on the Village's official website and at the Village offices.

§ .11 Phase-In for Existing Rental Units.

Owners of rental dwelling units in existence and occupied as of the effective date of this Ordinance shall apply for registration and pay the applicable fee within ninety (90) days of the effective date. No late fee or penalty shall be assessed during such ninety-day phase-in period, provided that registration is completed and the fee is paid within that period. Units registered during the phase-in period shall be subject to annual renewal on the schedule established pursuant to § 115.04(D).

§ .12 Public Records; Confidentiality.

(A) Registration information collected under this Chapter is subject to the Ohio Public Records Act, ORC § 149.43. Information constituting a public record under ORC § 149.011(G) shall be available for public inspection and copying upon request, except as otherwise provided by law.

(B) The Village shall not use registration information for any purpose other than the administration and enforcement of this Chapter and other applicable Village ordinances, and shall not disclose personal information of tenants or occupants, if any, obtained in the course of administering this Chapter, except as required by law or compelled by a court of competent jurisdiction.

SECTION 2. CODIFICATION.

The Clerk of Council is hereby authorized and directed to submit this Ordinance to the Village's codifier for inclusion in the Codified Ordinances of the Village of Waynesville.

SECTION 3. SEVERABILITY.

If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid by a court of competent jurisdiction, the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared severable.

SECTION 4. CONFLICT WITH EXISTING ORDINANCES.

All ordinances or parts of ordinances inconsistent or in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

SECTION 5. EFFECTIVE DATE.

This Ordinance shall take effect and be in force from and after the earliest period allowed by law.

PASSED by the Village Council of the Village of Waynesville, Ohio, this _____ day of _____, 2026.

Mayor

ATTEST:

Clerk of Council

RESOLUTION NO. 2026-022

A RESOLUTION APPROVING THE 2027 ANNUAL TAX BUDGET FOR THE VILLAGE OF WAYNESVILLE

WHEREAS, pursuant to the Ohio Revised Code and the Charter of the Village of Waynesville, the Village Council of the Village of Waynesville is required to prepare and file an annual budget; and

WHEREAS, pursuant to the Charter of the Village of Waynesville, the Village Manager has worked with the Finance Director of the Village of Waynesville in preparing a proposed tax budget for 2025; and

WHEREAS, pursuant to the Ohio Revised Code, the annual budget must be filed with the Warren County Auditor on or before July 20, 2026.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Waynesville, _____ members elected thereto concurring:

Section 1. That the Village Council of the Village of Waynesville approves and adopts the 2026 Tax Budget for the Village of Waynesville, the full text of which is attached hereto and marked as Exhibit "A."

Section 2. That the Finance Director of the Village of Waynesville shall file a certified copy of the 2027 Tax Budget with the Auditor of Warren County, Ohio, on or before July 20, 2026.

Section 3. That this Resolution is sponsored by the Finance Committee. The Finance Committee, in making this recommendation, has reviewed the work of the Village Manager and the Finance Director, and has provided its input in making this 2027 final Tax Budget recommendation.

Section 4. This Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Adopted this _____ day of _____, 2026.

Attest: _____
Clerk of Council

Mayor

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 1000 General

Fund Name: General

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund Balance 1/1 | \$3,303,697.41 | \$4,523,201.48 | \$5,294,637.81 | \$4,474,676.47 |
| Fund Balance Adjustments | -\$160.00 | -\$50,529.85 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$122,451.77 | \$156,683.17 | \$174,000.00 | \$174,000.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | \$833,290.09 | \$974,911.21 | \$850,000.00 | \$825,000.00 |
| Other - Local Taxes | \$4,359.62 | \$3,275.40 | \$3,000.00 | \$1,000.00 |
| State Shared Taxes | | | | |
| Local Government | \$29,358.87 | \$37,183.62 | \$33,000.00 | \$21,000.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$75,000.60 | \$24,454.42 | \$18,100.00 | \$23,000.00 |
| Intergovernmental | \$5.22 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$75.76 | \$140.18 | \$25.00 | \$0.00 |
| Charges for Services | \$31,705.13 | \$22,489.07 | \$12,600.00 | \$22,500.00 |
| Fines, Licenses and Permits | \$151,063.75 | \$142,340.99 | \$129,875.00 | \$128,875.00 |
| Earnings on Investments | \$302,635.16 | \$273,484.02 | \$250,000.00 | \$200,000.00 |
| Miscellaneous | \$80.64 | \$651.44 | \$0.00 | \$0.00 |
| Total Revenue | \$1,550,026.61 | \$1,635,613.52 | \$1,470,600.00 | \$1,395,375.00 |
| Expenditures | | | | |
| Police Enforcement - Salaries | \$93,644.93 | \$161,688.68 | \$200,729.42 | \$200,000.00 |
| Police Enforcement - Other | \$43,124.80 | \$75,145.87 | \$57,600.00 | \$73,000.00 |
| Payment to County Health District - Other | \$5,832.23 | \$7,669.48 | \$37,000.00 | \$37,000.00 |
| Other Community Environment - Other | \$0.00 | \$0.00 | \$10,000.00 | \$12,000.00 |
| Water - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Street Maintenance and Repair - Salaries | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| Street Maintenance and Repair - Other | \$15,518.13 | \$28,818.40 | \$212,400.00 | \$62,400.00 |
| Traffic Signs and Signals - Other | \$0.00 | \$250,000.00 | \$5,000.00 | \$0.00 |
| Other Transportation - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mayor and Administrative Offices - Salaries | \$133,160.93 | \$139,326.25 | \$212,430.41 | \$212,000.00 |
| Mayor and Administrative Offices - Other | \$91,585.08 | \$98,262.84 | \$144,700.00 | \$160,800.00 |
| Mayor's Court - Salaries | \$72,643.64 | \$74,197.00 | \$93,289.67 | \$95,000.00 |
| Mayor's Court - Other | \$30,060.00 | \$30,435.08 | \$53,600.00 | \$55,200.00 |
| Clerk - Treasurer - Salaries | \$50,272.66 | \$60,266.65 | \$72,231.84 | \$70,000.00 |
| Clerk - Treasurer - Other | \$20,591.76 | \$11,780.45 | \$15,800.00 | \$18,800.00 |
| Lands and Buildings - Other | \$90,254.28 | \$40,123.45 | \$148,580.00 | \$89,800.00 |
| Property Tax Collection Fees - Other | \$0.00 | \$5,278.53 | \$3,200.00 | \$5,000.00 |
| Auditor of State Fees - Other | \$370.00 | \$9,862.82 | \$2,000.00 | \$11,000.00 |
| Total Expenditures | \$647,058.44 | \$992,855.50 | \$1,273,561.34 | \$1,107,000.00 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 1000 General

Fund Name: General

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|-----------------------|-----------------------|------------------------|-----------------------|
| 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 | \$808.77 | \$0.00 | \$0.00 |
| Transfers - In | \$815.43 | \$20,000.00 | \$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 | \$515,880.47 | \$228,399.39 | \$3,000.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | -\$200,000.00 | -\$70,000.00 | -\$1,020,000.00 | -\$544,000.00 |
| 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 |
| Total Other Financing Sources & Uses | \$316,695.90 | \$179,208.16 | -\$1,017,000.00 | -\$544,000.00 |
| Fund Balance 12/31 | \$4,523,201.48 | \$5,294,637.81 | \$4,474,676.47 | \$4,219,051.47 |
| Less: Encumbrances 12/31 | \$2,444.98 | \$7,261.34 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$4,520,756.50 | \$5,287,376.47 | \$4,474,676.47 | \$4,219,051.47 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|---------------------|---------------------|---------------------|---------------------|
| Fund Balance 1/1 | \$333,124.78 | \$345,024.39 | \$322,564.23 | \$174,537.56 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$165,218.06 | \$170,708.77 | \$154,000.00 | \$163,000.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$4.21 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$165,222.27 | \$170,708.77 | \$154,000.00 | \$163,000.00 |
| Expenditures | | | | |
| Street Maintenance and Repair - Salaries | \$105,931.65 | \$121,932.24 | \$160,626.67 | \$75,000.00 |
| Street Maintenance and Repair - Other | \$39,913.10 | \$53,451.16 | \$113,200.00 | \$94,400.00 |
| Lands and Buildings - Other | \$9,242.72 | \$17,785.53 | \$23,200.00 | \$17,000.00 |
| Capital Outlay - Other | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| Total Expenditures | \$155,087.47 | \$193,168.93 | \$302,026.67 | \$191,400.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$1,764.81 | \$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

2027 Budget

Year 2026

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

| Description | 2024 | 2025 | Current 2026 | 2027 |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$1,764.81 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$345,024.39 | \$322,564.23 | \$174,537.56 | \$146,137.56 |
| Less: Encumbrances 12/31 | \$723.71 | \$1,826.67 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$344,300.68 | \$320,737.56 | \$174,537.56 | \$146,137.56 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2021 Special Revenue

Fund Name: State Highway IMPROVEMENT FUND

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|--------------------|--------------------|--------------------|--------------------|
| Fund Balance 1/1 | \$134,490.62 | \$147,745.68 | \$150,808.93 | \$74,108.93 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$13,396.06 | \$13,841.19 | \$12,200.00 | \$13,200.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$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 | \$13,396.06 | \$13,841.19 | \$12,200.00 | \$13,200.00 |
| Expenditures | | | | |
| Street Maintenance and Repair - Salaries | \$0.00 | \$255.06 | \$20,000.00 | \$5,000.00 |
| Street Maintenance and Repair - Other | \$141.00 | \$10,522.88 | \$68,900.00 | \$25,900.00 |
| Total Expenditures | \$141.00 | \$10,777.94 | \$88,900.00 | \$30,900.00 |
| 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 | | | | |
| 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

2027 Budget

Year 2026

Fund Classification: 2021 Special Revenue

Fund Name: State Highway IMPROVEMENT FUND

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---------------------------------|---------------------|---------------------|--------------------|--------------------|
| Fund Balance 12/31 | \$147,745.68 | \$150,808.93 | \$74,108.93 | \$56,408.93 |
| 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>\$147,745.68</u> | <u>\$150,808.93</u> | <u>\$74,108.93</u> | <u>\$56,408.93</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

2027 Budget

Year 2026

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|-----------------|-----------------|-------------------|-------------------|
| Fund Balance 1/1 | \$2,842.38 | \$2,993.90 | \$3,274.28 | \$1,874.28 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$151.52 | \$280.38 | \$100.00 | \$100.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$151.52 | \$280.38 | \$100.00 | \$100.00 |
| Expenditures | | | | |
| Other Community Environment - Other | \$0.00 | \$0.00 | \$1,500.00 | \$1,000.00 |
| Total Expenditures | \$0.00 | \$0.00 | \$1,500.00 | \$1,000.00 |
| 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 | \$2,993.90 | \$3,274.28 | \$1,874.28 | \$974.28 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---------------------------------|------------|------------|-----------------|----------|
| 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 | \$2,993.90 | \$3,274.28 | \$1,874.28 | \$974.28 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2051 Special Revenue

Fund Name: Federal Grant

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|---------------|---------------|-----------------|---------------|
| Fund Balance 1/1 | \$1.15 | \$1.15 | \$0.00 | \$0.00 |
| Fund Balance Adjustments | \$0.00 | -\$1.15 | \$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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Police Enforcement - Salaries | \$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 | \$1.15 | \$0.00 | \$0.00 | \$0.00 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2051 Special Revenue

Fund Name: Federal Grant

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---------------------------------|--------|--------|-----------------|--------|
| 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 | \$1.15 | \$0.00 | \$0.00 | \$0.00 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2052 Special Revenue

Fund Name: Federal Grant

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|---------------------|---------------------|-----------------|---------------|
| Fund Balance 1/1 | \$499,750.00 | \$273,924.37 | \$0.00 | \$0.00 |
| Fund Balance Adjustments | \$0.00 | -\$60,307.58 | \$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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Water - Other | \$225,825.63 | \$213,616.79 | \$0.00 | \$0.00 |
| Total Expenditures | \$225,825.63 | \$213,616.79 | \$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 | \$273,924.37 | \$0.00 | \$0.00 | \$0.00 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2052 Special Revenue

Fund Name: Federal Grant

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---------------------------------|--------------|--------|-----------------|--------|
| Less: Encumbrances 12/31 | \$273,924.37 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|---------------|---------------------|-----------------------|---------------|
| Fund Balance 1/1 | \$20,000.00 | \$20,000.00 | \$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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$1,139,540.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$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 | \$1,139,540.00 | \$0.00 |
| Expenditures | | | | |
| Capital Outlay - Other | \$0.00 | \$0.00 | \$1,139,540.00 | \$0.00 |
| Total Expenditures | \$0.00 | \$0.00 | \$1,139,540.00 | \$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 | -\$20,000.00 | \$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 | -\$20,000.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---------------------------------|-------------|--------|-----------------|--------|
| 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 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2062 Special Revenue

Fund Name: State Grant

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|---------------------|---------------|---------------------|---------------|
| Fund Balance 1/1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$499,493.10 | \$0.00 | \$809,655.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$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 | \$499,493.10 | \$0.00 | \$809,655.00 | \$0.00 |
| Expenditures | | | | |
| Water - Other | \$499,493.10 | \$0.00 | \$809,655.00 | \$0.00 |
| Total Expenditures | \$499,493.10 | \$0.00 | \$809,655.00 | \$0.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2062 Special Revenue

Fund Name: State Grant

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---------------------------------|--------|--------|-----------------|--------|
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2063 Special Revenue

Fund Name: State Grant

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|---------------------|---------------------|--------------------|---------------|
| Fund Balance 1/1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$594,209.56 | \$983,401.49 | \$92,060.29 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$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 | \$594,209.56 | \$983,401.49 | \$92,060.29 | \$0.00 |
| Expenditures | | | | |
| Water - Other | \$594,209.56 | \$983,401.49 | \$92,060.29 | \$0.00 |
| Total Expenditures | \$594,209.56 | \$983,401.49 | \$92,060.29 | \$0.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2063 Special Revenue

Fund Name: State Grant

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---------------------------------|--------|--------|-----------------|--------|
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2081 Special Revenue

Fund Name: Drug Enforcement

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|---------------|-------------------|-------------------|-------------------|
| Fund Balance 1/1 | \$3,997.79 | \$3,997.79 | \$2,997.79 | \$1,997.79 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Police Enforcement - Other | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Total Expenditures | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 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 | \$3,997.79 | \$2,997.79 | \$1,997.79 | \$997.79 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2081 Special Revenue

Fund Name: Drug Enforcement

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---------------------------------|-------------------|-------------------|-------------------|-----------------|
| 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>\$3,997.79</u> | <u>\$2,997.79</u> | <u>\$1,997.79</u> | <u>\$997.79</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

2027 Budget

Year 2026

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|--------------------|--------------------|---------------------|--------------------|
| Fund Balance 1/1 | \$84,722.01 | \$101,303.11 | \$123,338.13 | \$19,338.13 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$20,152.77 | \$18,668.96 | \$18,000.00 | \$18,000.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$3,585.67 | \$3,469.26 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$23,738.44 | \$22,138.22 | \$18,000.00 | \$18,000.00 |
| Expenditures | | | | |
| Street Maintenance and Repair - Other | \$7,157.34 | \$103.20 | \$22,000.00 | \$9,000.00 |
| Capital Outlay - Other | \$0.00 | \$0.00 | \$100,000.00 | \$15,000.00 |
| Total Expenditures | \$7,157.34 | \$103.20 | \$122,000.00 | \$24,000.00 |
| 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

2027 Budget

Year 2026

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---------------------------------|--------------|--------------|-----------------|-------------|
| Fund Balance 12/31 | \$101,303.11 | \$123,338.13 | \$19,338.13 | \$13,338.13 |
| 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 | \$101,303.11 | \$123,338.13 | \$19,338.13 | \$13,338.13 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2102 Special Revenue

Fund Name: VILLAGE ADD-ON Motor Vehicle License TAX

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|-------------------|-------------------|--------------------|-------------------|
| Fund Balance 1/1 | \$12,721.29 | \$10,462.11 | \$14,065.04 | \$6,865.04 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$1,633.99 | \$3,226.08 | \$2,500.00 | \$2,500.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$462.83 | \$376.85 | \$300.00 | \$300.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$2,096.82 | \$3,602.93 | \$2,800.00 | \$2,800.00 |
| Expenditures | | | | |
| Street Maintenance and Repair - Other | \$4,356.00 | \$0.00 | \$10,000.00 | \$5,000.00 |
| Total Expenditures | \$4,356.00 | \$0.00 | \$10,000.00 | \$5,000.00 |
| 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

2027 Budget

Year 2026

Fund Classification: 2102 Special Revenue

Fund Name: VILLAGE ADD-ON Motor Vehicle License
TAX

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---------------------------------|--------------------|--------------------|-------------------|-------------------|
| Fund Balance 12/31 | \$10,462.11 | \$14,065.04 | \$6,865.04 | \$4,665.04 |
| 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>\$10,462.11</u> | <u>\$14,065.04</u> | <u>\$6,865.04</u> | <u>\$4,665.04</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

2027 Budget

Year 2026

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|---------------|---------------|-----------------|---------------|
| Fund Balance 1/1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Police Enforcement - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Street Maintenance and Repair - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mayor and Administrative Offices - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mayor and Administrative Offices - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mayor's Court - Salaries | \$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 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

| Description | 2024 | 2025 | Current 2026 | 2027 |
|--------------------------------------|--------|--------|-----------------|--------|
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2152 Special Revenue

Fund Name: ARP American Rescue Plan

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|---------------------|---------------|-----------------|---------------|
| Fund Balance 1/1 | \$203,487.38 | \$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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Water - Other | \$203,487.38 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$203,487.38 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2152 Special Revenue

Fund Name: ARP American Rescue Plan

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---------------------------------|--------|--------|-----------------|--------|
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2901 Special Revenue

Fund Name: POLICE LEVY

| Description | 2024 | 2025 | Current 2026 | 2027 |
|--|---------------------|---------------------|---------------------|---------------------|
| Fund Balance 1/1 | \$331,189.51 | \$313,568.26 | \$107,471.77 | \$181,803.98 |
| Fund Balance Adjustments | \$160.00 | \$44,215.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$348,489.07 | \$342,702.33 | \$386,000.00 | \$345,000.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$43,589.76 | \$40,000.00 | \$40,000.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$78,078.26 | \$63,342.00 | \$60,500.00 | \$61,000.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$8,145.92 | \$8,154.68 | \$0.00 | \$0.00 |
| Total Revenue | \$434,713.25 | \$457,788.77 | \$486,500.00 | \$446,000.00 |
| Expenditures | | | | |
| Police Enforcement - Salaries | \$432,241.19 | \$381,888.79 | \$482,567.79 | \$450,000.00 |
| Police Enforcement - Other | \$199,518.33 | \$310,299.05 | \$247,600.00 | \$373,100.00 |
| Other Security of Persons and Property - C | \$12,602.87 | \$11,070.51 | \$17,000.00 | \$20,000.00 |
| Other Assistance to Needy - Other | \$35.77 | \$39.00 | \$200.00 | \$100.00 |
| Lands and Buildings - Other | \$6,436.16 | \$6,478.72 | \$10,700.00 | \$9,750.00 |
| Property Tax Collection Fees - Other | \$3,910.18 | \$2,224.19 | \$4,100.00 | \$4,200.00 |
| Total Expenditures | \$654,744.50 | \$712,000.26 | \$762,167.79 | \$857,150.00 |
| 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 | \$2,250.00 | \$3,900.00 | \$0.00 | \$0.00 |
| Transfers - In | \$200,000.00 | \$0.00 | \$350,000.00 | \$350,000.00 |
| 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 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2901 Special Revenue

Fund Name: POLICE LEVY

| Description | 2024 | 2025 | Current 2026 | 2027 |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| 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 | \$202,250.00 | \$3,900.00 | \$350,000.00 | \$350,000.00 |
| Fund Balance 12/31 | \$313,568.26 | \$107,471.77 | \$181,803.98 | \$120,653.98 |
| Less: Encumbrances 12/31 | \$3,326.87 | \$1,567.79 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$310,241.39 | \$105,903.98 | \$181,803.98 | \$120,653.98 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2902 Special Revenue

Fund Name: STREET LEVY

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|--------------------|--------------------|---------------------|--------------------|
| Fund Balance 1/1 | \$259,622.63 | \$238,044.80 | \$266,023.15 | \$68,523.15 |
| Fund Balance Adjustments | \$0.00 | \$6,316.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$49,784.14 | \$48,957.48 | \$55,000.00 | \$53,000.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$6,227.09 | \$6,000.00 | \$4,000.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$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 | \$49,784.14 | \$55,184.57 | \$61,000.00 | \$57,000.00 |
| Expenditures | | | | |
| Street Maintenance and Repair - Salaries | \$1,962.00 | \$28.34 | \$5,000.00 | \$5,000.00 |
| Street Maintenance and Repair - Other | \$69,399.97 | \$33,493.88 | \$253,500.00 | \$48,500.00 |
| Capital Outlay - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$71,361.97 | \$33,522.22 | \$258,500.00 | \$53,500.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2902 Special Revenue

Fund Name: STREET LEVY

| Description | 2024 | 2025 | Current 2026 | 2027 |
|--------------------------------------|--------------|--------------|-----------------|-------------|
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$238,044.80 | \$266,023.15 | \$68,523.15 | \$72,023.15 |
| Less: Encumbrances 12/31 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$238,044.80 | \$236,023.15 | \$68,523.15 | \$72,023.15 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2903 Special Revenue

Fund Name: OPIOID Settlement Fund

| Description | 2024 | 2025 | Current 2026 | 2027 |
|--|------------|------------|-----------------|------------|
| Fund Balance 1/1 | \$1,245.13 | \$3,044.68 | \$2,426.63 | \$1,926.63 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Other General Government - Other | \$0.00 | \$1,193.99 | \$1,000.00 | \$1,000.00 |
| Total Expenditures | \$0.00 | \$1,193.99 | \$1,000.00 | \$1,000.00 |
| 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 | \$1,799.55 | \$575.94 | \$500.00 | \$500.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$1,799.55 | \$575.94 | \$500.00 | \$500.00 |
| Fund Balance 12/31 | \$3,044.68 | \$2,426.63 | \$1,926.63 | \$1,426.63 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2903 Special Revenue

Fund Name: OPIOID Settlement Fund

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---------------------------------|------------|------------|-----------------|------------|
| 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 | \$3,044.68 | \$2,426.63 | \$1,926.63 | \$1,426.63 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2905 Special Revenue

Fund Name: MAYOR'S COURT COMPUTER FEE

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|-------------------|-------------------|--------------------|--------------------|
| Fund Balance 1/1 | \$44,548.14 | \$49,061.59 | \$46,554.20 | \$27,054.20 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$6,903.00 | \$5,599.00 | \$5,500.00 | \$5,500.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$6,903.00 | \$5,599.00 | \$5,500.00 | \$5,500.00 |
| Expenditures | | | | |
| Mayor's Court - Other | \$2,389.55 | \$8,106.39 | \$25,000.00 | \$10,000.00 |
| Total Expenditures | \$2,389.55 | \$8,106.39 | \$25,000.00 | \$10,000.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$49,061.59 | \$46,554.20 | \$27,054.20 | \$22,554.20 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 2905 Special Revenue

Fund Name: MAYOR'S COURT COMPUTER FEE

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---------------------------------|-------------|-------------|-----------------|-------------|
| 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 | \$49,061.59 | \$46,554.20 | \$27,054.20 | \$22,554.20 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 4901 Capital Projects

Fund Name: Main Street Capital Projects Fund

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|---------------|---------------|---------------------|---------------------|
| Fund Balance 1/1 | \$0.00 | \$0.00 | \$0.00 | \$590,000.00 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Capital Outlay - Other | \$0.00 | \$0.00 | \$30,000.00 | \$20,000.00 |
| Total Expenditures | \$0.00 | \$0.00 | \$30,000.00 | \$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 | \$620,000.00 | \$140,000.00 |
| 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 | \$620,000.00 | \$140,000.00 |
| Fund Balance 12/31 | \$0.00 | \$0.00 | \$590,000.00 | \$710,000.00 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 4901 Capital Projects

Fund Name: Main Street Capital Projects Fund

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---------------------------------|--------|--------|-----------------|--------------|
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$0.00 | \$0.00 | \$590,000.00 | \$710,000.00 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 5101 Enterprise

Fund Name: WATER

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|---------------------|---------------------|---------------------|---------------------|
| Fund Balance 1/1 | \$757,378.24 | \$684,776.20 | \$825,333.02 | \$746,317.06 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$1,395.15 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$626,832.59 | \$630,178.28 | \$535,000.00 | \$610,000.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$14,342.06 | \$1,950.00 | \$1,000.00 | \$1,000.00 |
| Total Revenue | \$642,569.80 | \$632,128.28 | \$536,000.00 | \$611,000.00 |
| Expenditures | | | | |
| Water - Salaries | \$232,034.82 | \$240,418.79 | \$262,915.96 | \$295,000.00 |
| Water - Other | \$231,195.34 | \$243,052.67 | \$352,100.00 | \$427,800.00 |
| Capital Outlay - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Service - Other | \$1,941.68 | \$8,100.00 | \$0.00 | \$4,500.00 |
| Total Expenditures | \$465,171.84 | \$491,571.46 | \$615,015.96 | \$727,300.00 |
| 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 | -\$250,000.00 | \$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

2027 Budget

Year 2026

Fund Classification: 5101 Enterprise

Fund Name: WATER

| Description | 2024 | 2025 | Current 2026 | 2027 |
|--------------------------------------|---------------|--------------|-----------------|--------------|
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | -\$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$684,776.20 | \$825,333.02 | \$746,317.06 | \$630,017.06 |
| Less: Encumbrances 12/31 | \$4,007.85 | \$915.96 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$680,768.35 | \$824,417.06 | \$746,317.06 | \$630,017.06 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 5601 Enterprise

Fund Name: TRASH PICKUP

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|---------------------|---------------------|---------------------|---------------------|
| Fund Balance 1/1 | \$98,656.34 | \$75,204.68 | \$101,801.50 | \$66,801.50 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$284,020.57 | \$300,383.21 | \$290,000.00 | \$310,000.00 |
| Fines, Licenses and Permits | \$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 | \$284,020.57 | \$300,383.21 | \$290,000.00 | \$310,000.00 |
| Expenditures | | | | |
| Refuse Collection and Disposal - Other | \$307,472.23 | \$273,786.39 | \$325,000.00 | \$310,000.00 |
| Total Expenditures | \$307,472.23 | \$273,786.39 | \$325,000.00 | \$310,000.00 |
| 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 | \$75,204.68 | \$101,801.50 | \$66,801.50 | \$66,801.50 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 5601 Enterprise

Fund Name: TRASH PICKUP

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---------------------------------|-------------|--------------|-----------------|-------------|
| 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 | \$75,204.68 | \$101,801.50 | \$66,801.50 | \$66,801.50 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 5602 Enterprise

Fund Name: STREET LIGHT

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|--------------------|--------------------|--------------------|--------------------|
| Fund Balance 1/1 | \$43,677.75 | \$42,893.53 | \$43,519.84 | \$38,019.84 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$35,194.45 | \$36,412.86 | \$34,000.00 | \$35,000.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$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 | \$35,194.45 | \$36,412.86 | \$34,000.00 | \$35,000.00 |
| Expenditures | | | | |
| Street Lighting - Other | \$35,978.67 | \$35,786.55 | \$39,500.00 | \$43,000.00 |
| Total Expenditures | \$35,978.67 | \$35,786.55 | \$39,500.00 | \$43,000.00 |
| 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 | \$42,893.53 | \$43,519.84 | \$38,019.84 | \$30,019.84 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 5602 Enterprise

Fund Name: STREET LIGHT

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| 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>\$42,893.53</u> | <u>\$43,519.84</u> | <u>\$38,019.84</u> | <u>\$30,019.84</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

2027 Budget

Year 2026

Fund Classification: 5701 Enterprise

Fund Name: WATER CAPITAL IMPROVEMENT

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|---------------------|---------------------|-----------------------|-----------------------|
| Fund Balance 1/1 | \$2,064,895.93 | \$2,407,591.40 | \$2,400,077.34 | \$1,442,435.16 |
| Fund Balance Adjustments | \$0.00 | \$38,597.58 | \$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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$246,478.29 | \$250,828.56 | \$250,000.00 | \$240,000.00 |
| Charges for Services | \$26,400.00 | \$23,000.00 | \$13,500.00 | \$13,500.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$25,372.19 | \$387.22 | \$300.00 | \$0.00 |
| Total Revenue | \$298,250.48 | \$274,215.78 | \$263,800.00 | \$253,500.00 |
| Expenditures | | | | |
| Water - Other | \$63,038.82 | \$101,013.65 | \$276,100.00 | \$250,000.00 |
| Capital Outlay - Other | \$110,908.70 | \$190,313.77 | \$932,842.18 | \$810,000.00 |
| Debt Service - Other | \$31,607.49 | \$29,000.00 | \$12,500.00 | \$6,200.00 |
| Total Expenditures | \$205,555.01 | \$320,327.42 | \$1,221,442.18 | \$1,066,200.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$250,000.00 | \$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 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 5701 Enterprise

Fund Name: WATER CAPITAL IMPROVEMENT

| Description | 2024 | 2025 | Current 2026 | 2027 |
|--------------------------------------|----------------|----------------|-----------------|--------------|
| Total Other Financing Sources & Uses | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$2,407,591.40 | \$2,400,077.34 | \$1,442,435.16 | \$629,735.16 |
| Less: Encumbrances 12/31 | \$83,062.95 | \$138,942.18 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$2,324,528.45 | \$2,261,135.16 | \$1,442,435.16 | \$629,735.16 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 5901 Enterprise

Fund Name: STORM SEWER UTILITY

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|---------------------|--------------------|---------------------|--------------------|
| Fund Balance 1/1 | \$382,290.50 | \$291,065.77 | \$356,768.11 | \$237,568.11 |
| Fund Balance Adjustments | \$0.00 | \$21,710.00 | \$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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$87,080.68 | \$64,002.33 | \$61,000.00 | \$58,000.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$41.93 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$87,122.61 | \$64,002.33 | \$61,000.00 | \$58,000.00 |
| Expenditures | | | | |
| Storm Sewers and Drains - Salaries | \$149.88 | \$0.00 | \$6,000.00 | \$6,000.00 |
| Storm Sewers and Drains - Other | \$27,074.69 | \$20,009.99 | \$48,200.00 | \$46,700.00 |
| Other Basic Utility Service - Other | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Capital Outlay - Other | \$151,122.77 | \$0.00 | \$125,000.00 | \$45,000.00 |
| Total Expenditures | \$178,347.34 | \$20,009.99 | \$180,200.00 | \$98,700.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 5901 Enterprise

Fund Name: STORM SEWER UTILITY

| Description | 2024 | 2025 | Current 2026 | 2027 |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| 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 | \$291,065.77 | \$356,768.11 | \$237,568.11 | \$196,868.11 |
| Less: Encumbrances 12/31 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$291,065.77 | \$326,768.11 | \$237,568.11 | \$196,868.11 |

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

2027 Budget

Year 2026

Fund Classification: 5902 Enterprise

Fund Name: WATER TOWER DEPOSIT

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|--------------------|--------------------|-------------------|-------------------|
| Fund Balance 1/1 | \$19,396.02 | \$12,378.85 | \$6,476.04 | \$5,476.04 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$9,000.00 | \$7,500.00 | \$6,000.00 | \$4,500.00 |
| Fines, Licenses and Permits | \$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 | \$9,000.00 | \$7,500.00 | \$6,000.00 | \$4,500.00 |
| Expenditures | | | | |
| Debt Service - Other | \$16,017.17 | \$13,402.81 | \$7,000.00 | \$0.00 |
| Total Expenditures | \$16,017.17 | \$13,402.81 | \$7,000.00 | \$0.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$12,378.85 | \$6,476.04 | \$5,476.04 | \$9,976.04 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 5902 Enterprise

Fund Name: WATER TOWER DEPOSIT

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---------------------------------|-------------|------------|-----------------|------------|
| 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 | \$12,378.85 | \$6,476.04 | \$5,476.04 | \$9,976.04 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 6901 Internal Service

Fund Name: ADMIN HRA

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|--------------------|--------------------|--------------------|--------------------|
| Fund Balance 1/1 | \$17,412.84 | \$6,355.33 | \$48,689.30 | \$689.30 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Police Enforcement - Other | \$10,242.08 | \$20,166.03 | \$48,000.00 | \$54,000.00 |
| Water - Other | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 |
| Street Maintenance and Repair - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mayor and Administrative Offices - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mayor's Court - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$10,242.08 | \$27,666.03 | \$48,000.00 | \$54,000.00 |
| 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 | \$70,000.00 | \$0.00 | \$54,000.00 |
| 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 | -\$815.43 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 6901 Internal Service

Fund Name: ADMIN HRA

| Description | 2024 | 2025 | Current 2026 | 2027 |
|--------------------------------------|------------|-------------|-----------------|-------------|
| 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 | -\$815.43 | \$70,000.00 | \$0.00 | \$54,000.00 |
| Fund Balance 12/31 | \$6,355.33 | \$48,689.30 | \$689.30 | \$689.30 |
| 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 | \$6,355.33 | \$48,689.30 | \$689.30 | \$689.30 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 9901 Custodial

Fund Name: Sewer Agency

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|---------------------|---------------------|-----------------|---------------|
| Fund Balance 1/1 | \$51,781.72 | \$40,714.31 | \$35,089.00 | \$35,089.00 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$348,069.75 | \$390,338.21 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$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 | \$348,069.75 | \$390,338.21 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Fiduciary Distributions - Other | \$359,137.16 | \$395,963.52 | \$0.00 | \$0.00 |
| Total Expenditures | \$359,137.16 | \$395,963.52 | \$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 | \$40,714.31 | \$35,089.00 | \$35,089.00 | \$35,089.00 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 9901 Custodial

Fund Name: Sewer Agency

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---------------------------------|-------------|-------------|-----------------|-------------|
| 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 | \$40,714.31 | \$35,089.00 | \$35,089.00 | \$35,089.00 |

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

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 9902 Custodial

Fund Name: Major's Court Agency

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---|---------------|---------------|-----------------|---------------|
| Fund Balance 1/1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Fiduciary Distributions - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Financial Worksheet - Budget

2027 Budget

Year 2026

Fund Classification: 9902 Custodial

Fund Name: Major's Court Agency

| Description | 2024 | 2025 | Current 2026 | 2027 |
|---------------------------------|--------|--------|-----------------|--------|
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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