VILLAGE OF CUBA
BUDGET WORKSHEET
2026-2027

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATE	2026-2027 REQUESTED	2026-2027 TENTATIVE	2026-2027 PRELIMINARY	2026-2027 ADOPTED
GENERAL FUND									
Revenues:									
A1001	Real Property Taxes	758,001.00	784,109.00	811,559.00			835,905.00		
A1081	Other Payments In Lieu of Taxes	13,172.00	8,120.00	9,432.00			9,432.00		
A1090	Interest and Penalties on Real Prop Taxes	5,974.00	8,193.00	5,500.00			5,700.00		
A1170	Franchise Tax	12,456.00	11,883.00	13,082.00			12,000.00		
A1230	Treasurer Fees	720.00	681.00	500.00			500.00		
A1589	Other Public Safety Departmental Income	0.00	0.00	0.00			0.00		
A1789	Other Transportation Departmental Income	0.00	0.00	0.00			0.00		
A2189	Other Home and Community Services Income	375.00	750.00	0.00			0.00		
A2210	General Services Other Government	0.00	0.00	0.00			0.00		
A2260	Public Safety Services Other Governments	0.00	0.00	0.00			0.00		
A2390	Share of Joint Activity Other Governments	0.00	0.00	0.00			0.00		
A2401	Interest and Earnings	40,105.00	42,250.00	1,000.00			1,000.00		
A2410	Rental of Real Property	0.00	0.00	0.00			0.00		
A2610	Fines and Forfeited Bail	0.00	0.00	200.00			0.00		
A2650	Sales of Scrap and Excess Materials	0.00	0.00	0.00			0.00		
A2655	Sales Other	0.00	0.00	0.00			0.00		
A2665	Sales of Equipment	6,810.00	0.00	0.00			0.00		
A2680	Insurance Recoveries	0.00	0.00	0.00			0.00		
A2701	Refunds of Prior Year Expenditures	0.00	729.00	0.00			0.00		
A2705	Gifts and Donations	88,336.00	30.00	0.00			0.00		
A2706	Grants From Local Governments	25,000.00	0.00	0.00			0.00		
A2770	Unclassified	188.00	6,192.00	1,500.00			1,500.00		
A3001	State Aid Revenue Sharing	11,046.00	11,046.00	11,046.00			11,046.00		
A3005	State Aid Mortgage Tax	4,036.00	702.00	5,351.00			4,000.00		
A3089	State Aid Other	0.00	773.00	0.00			0.00		
A3389	State Aid Other Public Safety	0.00	0.00	0.00			0.00		
A3501	State Aid Consolidated Highway Aid	96,338.00	0.00	62,365.00			62,365.00		
A4089	Federal Aid Other	41,521.00	0.00	0.00			0.00		
A4820	Federal Aid Youth Programs	0.00	0.00	1,000.00			0.00		
AUB	Unexp Balance	0.00	0.00	320,330.75			93,505.00		
TOTAL REVENUES		1,104,078.00	875,458.00	1,242,865.75	0.00	0.00	1,036,953.00	0.00	0.00

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATE	2026-2027 REQUESTED	2026-2027 TENTATIVE	2026-2027 PRELIMINARY	2026-2027 ADOPTED
Appropriations:									
A1010.1	Legislative Board - Personal Services	4,800.00	4,200.00	5,800.00			5,800.00		
A1010.4	Legislative Board - Contractual	620.00	623.00	1,100.00			1,100.00		
A1210.1	Mayor - Personal Services	4,000.00	4,600.00	4,500.00			4,500.00		
A1210.4	Mayor - Contractual	146.00	531.00	1,100.00			1,100.00		
A1320.4	Auditor - Contractual	5,000.00	22,885.00	5,000.00			5,000.00		
A1325.1	Treasurer - Personal Services	60,840.00	20,325.00	33,717.00			35,403.00		
A1325.11	Deputy Clerk Payroll	0.00	41,805.00	31,918.00			33,514.00		
A1325.4	Treasurer - Contractual	29,021.00	30,166.00	19,900.00			19,900.00		
A1420.4	Law - Contractual	506.00	4,784.00	7,000.00			7,000.00		
A1430.4	Personnel - Contractual	0.00	0.00	0.00			0.00		
A1440.4	Engineer - Contractual	0.00	0.00	1,600.00			0.00		
A1450.4	Elections - Contractual	432.00	456.00	800.00			800.00		
A1620.2	Buildings - Equipment and Capital Outlay	770.00	195.00	251,000.00			1,000.00		
A1620.4	Buildings - Contractual	16,208.00	12,967.00	1,920.00			1,920.00		
A1620.42	Buildings - Utilities	0.00	3,031.00	4,500.00			4,500.00		
A1620.47	Buildings - Improvements	0.00	29,236.00	1,000.00			1,000.00		
A1620.60	Buildings - Repairs	0.00	175,000.00	1,500.00			1,500.00		
A1640.1	Garage - Personal Services	69.00	9,268.00	0.00			0.00		
A1640.2	Garage - Equipment and Capital Outlay	1,444.00	5,425.00	3,950.00			3,950.00		
A1640.4	Garage - Contractual	17,931.00	3,508.00	4,500.00			4,500.00		
A1640.42	Garage - Utilities		4,621.00	5,000.00			5,500.00		
A1640.47	Garage - Improvements		8,225.00	13,000.00			13,000.00		
A1910.4	Unallocated Insurance - Contractual	28,364.00	33,864.00	30,000.00			35,000.00		
A1910.43	Public Officials Insurance		868.00	1,000.00			1,000.00		
A1920.4	Municipal Association Dues - Contractual	1,443.00	1,100.00	1,500.00			1,500.00		
A1989.4	General Government Support, Other - Contractual	3,217.00	1,195.00	1,500.00			1,500.00		
A1990.4	Budget Contingency	0.00	0.00	25,000.00			10,000.00		

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATE	2026-2027 REQUESTED	2026-2027 TENTATIVE	2026-2027 PRELIMINARY	2026-2027 ADOPTED
A3120.1	Crossing Gds - Personal Services	20,873.00	20,611.00	22,600.00			23,054.00		
A3120.4	Crossing Gds - Contractual	0.00	0.00	500.00			500.00		
A3620.41	Safety Inspection - Consortium	6,089.00	6,223.00	6,500.00			6,950.00		
A4020.4	Registrar of Vital Statistics - Contractual	0.00	0.00	200.00			0.00		
A5010.1	Highway and Street Administration - Personal Serv	65,053.00	37,225.00	54,704.00			57,440.00		
A5010.4	Highway and Street Administration - Contractual	4,551.00	3,110.00	2,600.00			3,000.00		
A5010.45	Highway Gas & Oil		0.00	3,000.00			3,000.00		
A5010.46	Highway Repairs		653.00	1,500.00			1,500.00		
A5110.1	Maintenance of Roads - Personal Services	148,963.00	140,881.00	108,800.00			115,000.00		
A5110.11	Maintenance of Roads - Deputy		54,484.00	39,384.00			41,353.00		
A5110.12	Maintenance of Roads - Overtime		14,478.00	7,700.00			10,000.00		
A5110.2	CHIPS	64,518.00	23,316.00	20,000.00			25,000.00		
A5110.4	Maintenance of Roads - Contractual	70,709.00	15,050.00	20,000.00			25,000.00		
A5110.45	Maintenance of Roads - Gas & Oil		4,946.00	8,000.00			8,000.00		
A5110.46	Maintenance of Roads - Repairs		12,207.00	14,750.00			14,750.00		
A5112.2	CHIPS	90,693.00	6,914.00	62,365.00			62,365.00		
A5120.4	Maintenance of Bridges - Contractual	0.00	0.00	0.00			0.00		
A5140.4	Brush And Weeds - Contractual	0.00	400.00	0.00			0.00		
A5142.1	Snow Removal - Personal Services	0.00	3,001.00	0.00			0.00		
A5142.12	Snow Removal - Overtime	0.00	2,866.00	0.00			0.00		
A5142.2	Snow Removal - Equipment and Capital Outlay	0.00	0.00	0.00			0.00		
A5142.4	Snow Removal - Contractual	9,355.00	30,188.00	16,400.00			20,000.00		
A5142.45	Snow Removal - Gas & Oil		4,813.00	5,500.00			5,500.00		
A5142.46	Snow Removal - Repairs		10,696.00	3,000.00			5,000.00		
A5182.4	Street Lighting - Contractual	43,600.00	46,976.00	57,000.00			57,000.00		
A6772.4	Programs for the Aging - Contractual	0.00	0.00	500.00			0.00		
A6989.4	Economic Development, Other - Contractual	0.00	0.00	0.00			0.00		

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATE	2026-2027 REQUESTED	2026-2027 TENTATIVE	2026-2027 PRELIMINARY	2026-2027 ADOPTED
A7140.1	Parks - Personal Services	93.00	2,269.00	0.00			0.00		
A7140.2	Parks - Equipment and Capital Outlay	100,472.00	6,800.00	2,750.00			2,750.00		
A7140.4	Parks - Centers - Contractual	7,496.00	5,222.00	4,000.00			5,000.00		
A7140.42	Parks - Utilities		1,348.00	2,000.00			2,000.00		
A7140.46	Parks - Repairs		0.00	1,000.00			1,000.00		
A7310.1	Youth Programs - Personal Services	10,773.00	11,067.00	14,600.00			14,600.00		
A7310.4	Youth Programs - Contractual	2,618.00	2,268.00	3,000.00			3,000.00		
A7510.4	Historian - Contractual	225.00	62.00	300.00			300.00		
A8010.1	Zoning - Personal Services	510.00	510.00	850.00			850.00		
A8010.4	Zoning - Contractual	4.00	20.00	350.00			350.00		
A8020.1	Planning and Surveys - Personal Services	850.00	680.00	850.00			850.00		
A8020.4	Planning and Surveys - Contractual	295.00	295.00	350.00			350.00		
A8140.2	Storm Sewers - Equipment and Capital Outlay	0.00	0.00	0.00			0.00		
A8140.4	Storm Sewers - Contractual	4,370.00	1,500.00	2,500.00			2,500.00		
A8140.41	Storm Sewers - Improvements		2,118.00	5,000.00			6,000.00		
A8140.45	Storm Sewers - Gas & Oil		1,491.00	2,000.00			2,000.00		
A8140.46	Storm Sewers - Repairs		1,500.00	3,000.00			3,000.00		
A8160.2	Refuse and Garbage - Equipment and Capital Outla	0.00	0.00	0.00			0.00		
A8160.4	Refuse and Garbage - Contractual	142,287.00	120,397.00	131,400.00			134,000.00		
A8161.4	Landfill Closure and Post Closure - Contractual	13,966.00	9,886.00	18,000.00			20,000.00		
A8410.4	Electric and Power - Contractual	469.00	800.00	1,000.00			1,000.00		
A8510.4	Community Beautification - Contractual	0.00	0.00	0.00			1,000.00		
A8560.4	Shade Trees - Contractual	12,671.00	122.00	3,000.00			3,000.00		
A8560.42	Shade Tree Removal		9,496.00	11,000.00			15,000.00		
A8989.4	Home and Community Services, Other - Contractua	585.00	390.00	0.00			0.00		

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATE	2026-2027 REQUESTED	2026-2027 TENTATIVE	2026-2027 PRELIMINARY	2026-2027 ADOPTED
A9010.8	State Retirement System - Employee Benefits	26,200.00	41,923.00	41,755.00			48,863.00		
A9030.8	Social Security - Employee Benefits	24,200.00	28,198.00	25,000.00			25,000.00		
A9040.8	Workers' Compensation - Employee Benefits	8,414.00	9,255.00	11,071.50			12,179.00		
A9060.8	Hospital, Medical and Dental Insurance - Employee	22,724.00	20,252.00	29,265.00			32,200.00		
A9720.6	Installment Bonds - Debt Principal	0.00	11,000.00	12,000.00		12,000.00	12,000.00		
A9720.7	Installment Bonds - Debt Interest	0.00	4,250.00	4,016.25		3,762.00	3,762.00		
A9901.9	Transfers to Other Funds - Interfund Transfer	0.00	0.00	0.00			0.00		
A9950.9	Transfers to Capital Projects Fund - Interfund Trans	27,589.00	0.00	0.00			0.00		
TOTAL APPROPRIATIONS		1,106,026.00	1,151,035.00	1,242,865.75	0.00	15,762.00	1,036,953.00	0.00	0.00
		(1,948.00)	(275,577.00)	0.00	0.00		0.00	0.00	0.00

GENERAL FUND

	Taxes Collected:	Repair Reserve	Capital Reserve	**Unreserved Available Fund Balance**	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2021-2022	751,318.00			**725,747.00**	49,933.00		725,747.00
2022-2023	760,744.00	13,141	196	**798,851.00**	86,441.00		812,188.00
2023-2024	758,001.00	13,141	196	**799,872.00**	1,021.00		813,209.00
2024-2025	776,659.00	13,141	196	**524,295.00**	-275,577.00		537,632.00
2025-2026	811,559.00	13,141	196	**524,295.00**		0.00	537,632.00
2026-2027	835,905.00	13,141	196	**430,790.00**		-93,505.00	444,127.00
				38%			
				20-30%			

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATE	2026-2027 REQUESTED	2026-2027 TENTATIVE	2026-2027 PRELIMINARY	2026-2027 ADOPTED
WATER FUND									
Revenues:									
F1289	Other General Departmental Income	169,925.00	115,669.00	0.00			0.00		
F2140	Metered Water Sales	259,474.00	308,539.00	346,019.00			346,019.00		
F2142	Unmetered Water Sales	56.00	19.00	100.00			100.00		
F2144	Water Service Charges	637.00	618.00	127,500.00			170,200.00		
F2148	Interest and Penalties on Water Rents	3,619.00	5,256.00	2,500.00			2,500.00		
F2401	Interest and Earnings	20,023.00	21,110.00	200.00			200.00		
F2410	Rental of Real Property	4,000.00	4,000.00	0.00			0.00		
F2665	Sales of Equipment	0.00	0.00	500.00			0.00		
F2701	Refunds of Prior Year Expenditures	0.00	2,296.00	0.00			0.00		
F2770	Unclassified	862.00	1,529.00	0.00			0.00		
F2801	Interfund Revenues	0.00	0.00	0.00			0.00		
F5031	Interfund Transfers	165,577.00	0.00	0.00			0.00		
FUB	Unexp Balance	0.00	0.00	108,676.00			61,889.00		
TOTAL REVENUES		624,173.00	459,036.00	585,495.00	0.00	0.00	580,908.00	0.00	0.00

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATE	2026-2027 REQUESTED	2026-2027 TENTATIVE	2026-2027 PRELIMINARY	2026-2027 ADOPTED
Appropriations:									
F1380.4	Fiscal Agents Fees - Contractual	7,413.00	0.00	0.00			0.00		
F1910.4	Unallocated Insurance - Contractual	5,018.00	5,527.00	9,694.00			12,000.00		
F1990.4	Budget Contingency	0.00	0.00	0.00			0.00		
F8310.1	Water Administration - Personal Services	48,045.00	17,300.00	16,832.00			17,674.00		
F8310.11	Water Administration - Clerk		10,127.00	16,858.00			17,701.00		
F8310.12	Water Administration - Deputy Clerk		20,633.00	15,959.00			16,757.00		
F8310.2	Water Administration - Equipment and Capital Out	0.00	0.00	1,000.00			1,000.00		
F8310.4	Water Administration - Contractual	3,285.00	7,340.00	8,820.00			8,820.00		
F8310.41	Professional Services	0.00	27,495.00	30,000.00			31,000.00		
F8310.45	Water Administration - Gas & Oil		200.00	1,500.00			1,500.00		
F8310.46	Water Administration - Repairs		74.00	500.00			500.00		
F8320.1	Water Source of Supply, Power and Pumping - Per	40,492.00	31,499.00	54,400.00			57,120.00		
F8320.11	Water Source - Deputy Superintendent		14,316.00	12,118.00			12,724.00		
F8320.12	Water Source - Overtime		12,173.00	15,500.00			15,500.00		
F8320.4	Water Source of Supply, Power and Pumping - Cor	30,530.00	28,423.00	8,900.00			10,000.00		
F8320.42	Water Source - Utilities		22,477.00	25,000.00			27,500.00		
F8330.4	Water Purification - Contractual	5,240.00	3,441.00	12,000.00			12,000.00		
F8340.1	Water Transportation and Distribution - Personal S	27,809.00	5,829.00	0.00			0.00		
F8340.12	Water Transportation - Overtime		0.00	0.00			0.00		
F8340.2	Water Transportation and Distribution - Equipmen	32,564.00	17,805.00	25,700.00			25,700.00		
F8340.4	Water Transportation and Distribution - Contractu	37,239.00	21,281.00	22,900.00			22,900.00		
F8340.45	Water Transportation - Gas & Oil		4,538.00	10,000.00			10,000.00		
F8340.46	Water Transportation - Repairs		33,925.00	25,780.00			25,780.00		
F8340.47	Water Transportation - Improvements		19,799.00	28,400.00			28,400.00		

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATE	2026-2027 REQUESTED	2026-2027 TENTATIVE	2026-2027 PRELIMINARY	2026-2027 ADOPTED
F9010.8	State Retirement System - Employee Benefits	14,907.00	15,578.00	14,710.00			24,432.00		
F9030.8	Social Security - Employee Benefits	13,107.00	8,559.00	10,000.00			10,000.00		
F9040.8	Workers' Compensation - Employee Benefits	0.00	4,628.00	5,091.00			5,600.00		
F9060.8	Hospital, Medical and Dental Insurance - Employee	9,553.00	10,439.00	14,633.00			16,100.00		
F9089.8	Employee Benefits, Other (Specify) - Employee Ber	0.00	0.00	0.00			0.00		
F9730.6	Bond Anticipation Notes - Debt Principal	100.00	10,000.00	146,200.00			146,200.00		
F9730.7	Bond Anticipation Notes - Debt Interest	30,722.00	98,440.00	53,000.00			24,000.00		
F9901.9	Transfers to Other Funds - Interfund Transfer	0.00	0.00	0.00			0.00		
F9950.9	Transfers to Capital Projects Fund - Interfund Trans	0.00	0.00	0.00			0.00		
TOTAL APPROPRIATIONS		306,024.00	451,846.00	585,495.00	0.00	0.00	580,908.00	0.00	0.00
		318,149.00	7,190.00	0.00	0.00		0.00	0.00	0.00

WATER

	Taxes Collected:	Repair Reserve	Capital Reserve	**Unreserved Available Fund Balance**	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2021-2022	0.00			**323,868.00**	-33,033.00		323,868.00
2022-2023	0.00	32,000	35,000	**400,946.00**	144,078.00		467,946.00
2023-2024	0.00	32,000	35,000	**719,095.00**	318,149.00		786,095.00
2024-2025	0.00	32,000	35,000	**726,285.00**	7,190.00		793,285.00
2025-2026	0.00	32,000	35,000	**726,285.00**		0.00	793,285.00
2026-2027	0.00	32,000	35,000	**664,396.00**		-61,889.00	731,396.00

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATE	2026-2027 REQUESTED	2026-2027 TENTATIVE	2026-2027 PRELIMINARY	2026-2027 ADOPTED
SEWER									
Revenues:									
G2120	Sewer Rents	513,060.00	472,611.00	469,969.50			469,970.00		
G2122	Sewer Charges	14,355.00	50,235.00	13,000.00			13,000.00		
G2128	Interest and Penalties on Sewer Accounts	3,933.00	5,503.00	2,500.00			2,500.00		
G2401	Interest and Earnings	20,024.00	21,110.00	200.00			200.00		
G2665	Sales of Equipment	3,182.00	0.00	0.00			0.00		
G2680	Insurance Recoveries	0.00	0.00	0.00			0.00		
G2701	Refunds of Prior Year Expenditures	0.00	322.00	0.00			0.00		
G2770	Unclassified	0.00	0.00	0.00			0.00		
G5700	Term Bonds	0.00	0.00	0.00			0.00		
G5031	Interfund Transfers	0.00	0.00	0.00			0.00		
GUB	Unexp Balance	0.00	0.00	6,569.00			16,531.00		
TOTAL REVENUES		554,554.00	549,781.00	492,238.50	0.00	0.00	502,201.00	0.00	0.00

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATE	2026-2027 REQUESTED	2026-2027 TENTATIVE	2026-2027 PRELIMINARY	2026-2027 ADOPTED
Appropriations:									
G1380.4	Fiscal Agents Fees - Contractual	3,987.00	0.00	0.00			0.00		
G1910.4	Unallocated Insurance - Contractual	6,019.00	5,527.00	8,894.00			12,000.00		
G8110.4	Sewer Administration - Contractual	2,000.00	2,000.00	2,500.00			2,500.00		
G8110.41	Professional Services	0.00	9,647.00	10,500.00			12,500.00		
G8120.1	Sanitary Sewers - Personal Services	58,048.00	10,246.00	16,858.00			17,701.00		
G8120.11	Sanitary Sewers - Deputy Clerk		20,632.00	15,959.00			16,757.00		
G8120.12	Sanitary Sewers - Deputy Superintendent		12,998.00	9,089.00			9,600.00		
G8120.13	Sanitary Sewers - PR-K		12,975.00	12,624.00			13,255.00		
G8120.2	Sanitary Sewers - Equipment and Capital Outlay	6,583.00	4,950.00	6,000.00			6,000.00		
G8120.4	Sanitary Sewers - Contractual	23,428.00	27,641.00	38,100.00			38,100.00		
G8120.45	Sanitary Sewers - Gas & Oil		2,431.00	4,500.00			4,500.00		
G8120.46	Sanitary Sewers - Repairs		3,396.00	5,000.00			5,000.00		
G8130.1	Sewage Treatment and Disposal - Personal Service	71,587.00	64,646.00	67,433.00			70,805.00		
G8130.11	Sewage Treatment - Payroll		26,764.00	54,400.00			57,120.00		
G8130.12	Sewage Treatment - Overtime		3,648.00	5,000.00			6,000.00		
G8130.13	Sewage Treatment - Deputy Operator		0.00	2,000.00			2,000.00		
G8130.2	Sewage Treatment and Disposal - Equipment and C	1,856.00	1,417.00	12,000.00			17,000.00		
G8130.4	Sewage Treatment and Disposal - Contractual	102,159.00	29,185.00	28,500.00			28,500.00		
G8130.42	Sewage Treatment - Utilities		45,336.00	55,725.00			60,000.00		
G8130.44	Sewage Treatment - Purification		0.00	5,500.00			5,500.00		
G8130.45	Sewage Treatment - Gas & Oil		943.00	2,000.00			2,000.00		
G8130.46	Sewage Treatment - Repairs		66,939.00	17,000.00			17,000.00		
G9010.8	State Retirement System - Employee Benefits	13,095.00	13,295.00	20,877.50			24,431.00		
G9030.8	Social Security - Employee Benefits	9,890.00	11,622.00	14,000.00			14,000.00		
G9040.8	Workers' Compensation - Employee Benefits	4,207.00	4,628.00	5,091.00			5,600.00		
G9060.8	Hospital, Medical and Dental Insurance - Employee	14,148.00	19,339.00	14,633.00			16,100.00		
G9089.8	Employee Benefits, Other (Specify) - Employee Ber	0.00	0.00	0.00			0.00		

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATE	2026-2027 REQUESTED	2026-2027 TENTATIVE	2026-2027 PRELIMINARY	2026-2027 ADOPTED
G9710.6	Serial Bonds - Debt Principal	50,000.00	0.00	0.00			0.00		
G9710.7	Serial Bonds - Debt Interest	4,423.00	0.00	0.00			0.00		
G9720.6	Installment Bonds - Debt Principal	35,938.00	0.00	0.00			38,232.00		
G9720.6	Installment Bonds - Debt Principal		35,000.00	0.00			0.00		
G9720.7	Installment Bonds - Debt Interest		525.00	0.00			0.00		
G9730.6	Bond Anticipation Notes - Debt Principal		36,703.00	37,467.00			0.00		
G9730.62	FMHA Principal		20,000.00	20,000.00			0.00		
G9730.72	FMHA Interest		1,763.00	588.00			0.00		
G9901.9	Transfers to Other Funds - Interfund Transfer		0.00	0.00			0.00		
G9950.9	Transfers to Capital Projects Fund - Interfund Transfer		0.00	0.00			0.00		
TOTAL APPROPRIATIONS		407,368.00	494,196.00	492,238.50	0.00	0.00	502,201.00	0.00	0.00
	Difference	147,186.00	55,585.00	0.00	0.00		0.00	0.00	0.00

SEWER

	Taxes Collected:	Sewer Debt Reserve	**Unreserved Available Fund Balance**	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2021-2022	0.00	80,000	**220,530.00**	54,749.00		300,530.00
2022-2023	0.00	80,000	**271,346.00**	50,816.00		351,346.00
2023-2024	0.00	80,000	**418,532.00**	147,186.00		498,532.00
2024-2025	0.00	16,800	**537,317.00**	55,585.00		554,117.00
2025-2026	0.00	16,800	**530,748.00**		-6,569.00	547,548.00
2026-2027	0.00	16,800	**514,217.00**		-16,531.00	531,017.00

TENTATIVE

	ASSESSMENTS		TAX RATES			2025-2026	**2026-2027**	
	2025-2026	**2026-2027**	2025-2026	**2026-2027**		100,000.00	**100,000.00**	
GENERAL FUND	**68,602,915**	**44,106,234**	0.011829803	**0.018952083**		1,182.98	**1,895.21**	60.21%
WATER FUND								
SEWER FUND								
						1,182.98	1,895.21	

	2025-2026	**2026-2027**	2025-2026	**2026-2027**		TAX RATE	TAX RATE
	BUDGET	**BUDGET**	TAXES RAISED	**TAXES RAISED**		Per 1000	Per 1000
GENERAL FUND	1,242,865.75	**1,036,953.00**	**811,559.00**	**835,905.00**		11.8298	18.9521
WATER FUND	585,495.00	**580,908.00**					
SEWER FUND	492,238.50	**502,201.00**					
TOTAL	2,320,599.25	**2,120,062.00**	811,559.00	**835,905.00**		11.83	18.95
	(200,537.25)		**24,346.00**				

Amount of Tax Levy Subject to Tax Cap:	811,559.00	835,905.00
Tax Cap Limit:		
(Under Cap)	811,559.00	835,905.00
		3.00%