

Budget Commission Date: 8/4/25

Michael J. Quinn, Jr.
Mayor

MORGAN TOWNSHIP - BUTLER COUNTY
Financial Worksheet - Budget
2026 Budget
Year 2025

Fund Classification: 1000 General

Fund Name:

General
BUTLER COUNTY AUDITOR

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| Description | 2021 | 2022 | 2023 | 2024 | Current | 2026 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | 2025 | |
| Fund Balance 1/1 | \$517,232.83 | \$589,881.29 | \$684,470.01 | \$772,715.69 | \$951,434.35 | \$632,513.48 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | -\$261.58 | \$45.00 | \$0.00 |
| Revenues | | | | | | |
| Property and Other Local Taxes | | | | | | |
| Real Estate Tax | \$289,647.94 | \$274,286.86 | \$272,931.36 | \$409,527.02 | \$380,600.00 | \$380,000.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$70,108.87 | \$59,750.48 | \$56,305.44 | \$55,859.81 | \$57,000.00 | \$52,000.00 |
| Fines and Forfeitures | \$100.00 | \$400.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | | | |
| Local Government Distribution | \$109,895.50 | \$108,272.56 | \$110,708.42 | \$106,158.84 | \$90,000.00 | \$85,000.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$36,400.75 | \$37,796.04 | \$37,723.50 | \$52,811.07 | \$46,000.00 | \$35,000.00 |
| Other | \$1,430.50 | \$3,277.31 | \$1,343.97 | \$2,795.35 | \$535.00 | \$1,535.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$192.09 | \$182.04 | \$240.67 | \$166.24 | \$120.00 | \$120.00 |
| Miscellaneous | \$13,595.56 | \$13,949.21 | \$2,596.76 | \$4,335.71 | \$0.00 | \$0.00 |
| Total Revenue | \$521,371.21 | \$497,914.50 | \$481,885.12 | \$631,654.04 | \$574,255.00 | \$553,655.00 |
| Expenditures | | | | | | |
| Administrative - Salaries | \$65,375.11 | \$67,708.10 | \$69,667.97 | \$71,209.94 | \$74,242.94 | \$150,300.00 |
| Administrative - Other | \$148,074.98 | \$125,960.04 | \$131,243.98 | \$135,114.55 | \$159,440.48 | \$160,675.00 |
| Townhalls, Memorial Buildings and Grounds - S. | \$11,796.25 | \$11,087.50 | \$35,664.03 | \$71,806.47 | \$103,694.18 | \$7,500.00 |
| Townhalls, Memorial Buildings and Grounds - OI | \$93,457.14 | \$92,577.74 | \$47,430.68 | \$43,358.81 | \$96,204.26 | \$59,610.00 |
| Zoning - Salaries | \$22,829.90 | \$22,507.34 | \$15,434.21 | \$23,349.81 | \$34,769.19 | \$42,200.00 |
| Zoning - Other | \$9,530.13 | \$8,560.91 | \$8,317.95 | \$11,052.88 | \$13,707.86 | \$16,350.00 |
| Other General Government - Salaries | \$0.00 | \$0.00 | \$0.00 | \$2,134.66 | \$20,796.34 | \$10,000.00 |
| Other General Government - Other | \$7,976.27 | \$14,571.26 | \$12,942.81 | \$70,718.52 | \$27,752.22 | \$48,495.00 |

MORGAN TOWNSHIP, BUTLER COUNTY
Financial Worksheet - Budget

2026 Budget
 Year 2025

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Fund Classification: 1000 General

Fund Name: General

| Description | 2021 | 2022 | 2023 | 2024 | Current 2025 | 2026 |
|--------------------------------------|--------------|--------------|--------------|--------------|-----------------|--------------|
| Lighting- Other | \$3,386.03 | \$2,617.69 | \$27,006.38 | \$3,500.00 | \$5,000.00 | \$5,000.00 |
| Highways - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Highways - Other | \$86,296.94 | \$645.20 | \$41,133.55 | \$15,012.72 | \$0.00 | \$0.00 |
| Cemeteries - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Health Districts - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Parks and Recreation - Other | \$0.00 | \$0.00 | \$0.00 | \$357.66 | \$129,420.40 | \$50,000.00 |
| Capital Outlay - Other | \$0.00 | \$57,090.00 | \$0.00 | \$5,057.78 | \$205,000.00 | \$6,000.00 |
| Total Expenditures | \$448,722.75 | \$403,325.78 | \$388,841.56 | \$452,673.80 | \$870,027.87 | \$556,130.00 |
| Other Financing Sources & Uses | | | | | | |
| Sources | | | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$220.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | | | |
| Transfers - Out | \$0.00 | \$0.00 | -\$17.88 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | -\$5,000.00 | \$0.00 | -\$23,193.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | -\$4,797.88 | \$0.00 | -\$23,193.00 | \$0.00 |
| Fund Balance 12/31 | \$589,881.29 | \$684,470.01 | \$772,715.69 | \$951,434.35 | \$632,513.48 | \$630,038.48 |
| Less: Encumbrances 12/31 | \$79,085.42 | \$10,640.74 | \$21,409.51 | \$14,049.87 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MORGAN TOWNSHIP, BUTLER COUNTY
Financial Worksheet - Budget
 2026 Budget
 Year 2025

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Fund Classification: 1000 General

Fund Name: General

| Description | 2021 | 2022 | 2023 | 2024 | Current 2025 | 2026 |
|---------------------------------|--------------|--------------|--------------|--------------|-----------------|--------------|
| Unencumbered Undesignated 12/31 | \$510,795.87 | \$673,829.27 | \$751,306.18 | \$937,384.48 | \$632,513.48 | \$630,038.48 |

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.

MORGAN TOWNSHIP, BUTLER COUNTY
Financial Worksheet - Budget
 2026 Budget
 Year 2025

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Motor Vehicle License Tax

| Description | 2021 | 2022 | 2023 | 2024 | Current | 2026 |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2025 | 2025 | 2025 | 2025 | 2025 | 2026 |
| Fund Balance 1/1 | \$18,986.18 | \$14,968.03 | \$15,050.64 | \$13,517.68 | \$15,262.20 | \$15,735.20 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$13,129.35 | \$13,420.55 | \$13,215.91 | \$13,214.99 | \$13,000.00 | \$13,000.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$1.40 | \$1.15 | \$1.13 | \$1.53 | \$1.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$13,130.75 | \$13,421.70 | \$13,217.04 | \$13,216.52 | \$13,001.00 | \$13,000.00 |
| Expenditures | | | | | | |
| Highways - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Highways - Other | \$17,148.90 | \$13,339.09 | \$14,750.00 | \$11,472.00 | \$12,528.00 | \$12,000.00 |
| Total Expenditures | \$17,148.90 | \$13,339.09 | \$14,750.00 | \$11,472.00 | \$12,528.00 | \$12,000.00 |
| Other Financing Sources & Uses | | | | | | |
| Sources | | | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MORGAN TOWNSHIP, BUTLER COUNTY
Financial Worksheet - Budget

2026 Budget
 Year 2025

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Fund Classification: 2011 Special Revenue

Fund Name:

Motor Vehicle License Tax

| Description | 2021 | 2022 | 2023 | 2024 | Current | 2026 |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | 2025 | |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$14,968.03 | \$15,050.64 | \$13,517.68 | \$15,262.20 | \$15,735.20 | \$16,735.20 |
| Less: Encumbrances 12/31 | \$339.09 | \$0.00 | \$0.00 | \$528.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$14,628.94 | \$15,050.64 | \$13,517.68 | \$14,734.20 | \$15,735.20 | \$16,735.20 |

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.

MORGAN TOWNSHIP, BUTLER COUNTY
Financial Worksheet - Budget
 2026 Budget
 Year 2025

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

| Description | 2021 | 2022 | 2023 | 2024 | Current 2025 | 2026 |
|--------------------------------|--------------|--------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1 | \$164,574.75 | \$177,731.04 | \$228,351.61 | \$304,186.41 | \$301,653.57 | \$306,608.00 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$144,192.71 | \$144,521.88 | \$148,975.14 | \$151,252.82 | \$140,000.00 | \$120,000.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$15.30 | \$19.15 | \$25.80 | \$26.03 | \$20.00 | \$20.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$144,208.01 | \$144,541.03 | \$149,000.94 | \$151,278.85 | \$140,020.00 | \$120,020.00 |
| Expenditures | | | | | | |
| Highways - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Highways - Other | \$131,051.72 | \$93,920.46 | \$73,166.14 | \$153,811.69 | \$106,065.57 | \$188,000.00 |
| Total Expenditures | \$131,051.72 | \$93,920.46 | \$73,166.14 | \$153,811.69 | \$106,065.57 | \$188,000.00 |
| Other Financing Sources & Uses | | | | | | |
| Sources | | | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MORGAN TOWNSHIP, BUTLER COUNTY
Financial Worksheet - Budget

2026 Budget
 Year 2025

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Fund Classification: 2021 Special Revenue

Fund Name:

Gasoline Tax

| Description | 2021 | 2022 | 2023 | 2024 | Current 2025 | 2026 |
|--------------------------------------|--------------|--------------|--------------|--------------|-----------------|--------------|
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$29,000.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$29,000.00 | \$0.00 |
| Fund Balance 12/31 | \$177,731.04 | \$228,351.61 | \$304,186.41 | \$301,653.57 | \$306,608.00 | \$238,628.00 |
| Less: Encumbrances 12/31 | \$4,713.59 | \$2,476.10 | \$2,851.42 | \$4,065.57 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$173,017.45 | \$225,875.51 | \$301,334.99 | \$297,588.00 | \$306,608.00 | \$238,628.00 |

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.

MORGAN TOWNSHIP, BUTLER COUNTY
Financial Worksheet - Budget

2026 Budget
 Year 2025

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

| Description | 2021 | 2022 | 2023 | 2024 | Current 2025 | 2026 |
|--------------------------------|--------------|--------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1 | \$40,947.40 | \$72,189.09 | \$58,653.20 | \$47,451.98 | \$111,725.45 | \$125,761.74 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | | | |
| Property and Other Local Taxes | | | | | | |
| Real Estate Tax | \$168,399.95 | \$159,307.75 | \$158,681.04 | \$238,097.11 | \$215,000.00 | \$219,000.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$300.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$21,163.21 | \$22,135.76 | \$21,932.20 | \$30,704.09 | \$25,000.00 | \$21,000.00 |
| Other | \$0.00 | \$51.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$904.20 | \$800.00 | \$0.00 | \$0.00 |
| Total Revenue | \$189,863.16 | \$181,495.35 | \$181,517.44 | \$270,801.20 | \$240,000.00 | \$240,000.00 |
| Expenditures | | | | | | |
| Administrative - Other | \$1,880.99 | \$1,843.52 | \$2,644.48 | \$3,626.79 | \$5,000.00 | \$6,000.00 |
| Highways - Salaries | \$135,501.89 | \$157,349.97 | \$171,178.50 | \$176,050.25 | \$188,163.71 | \$217,900.00 |
| Highways - Other | \$21,044.59 | \$35,837.75 | \$26,245.68 | \$26,850.69 | \$32,800.00 | \$34,120.00 |
| Capital Outlay - Other | \$17,694.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$176,121.47 | \$195,031.24 | \$200,068.66 | \$206,527.73 | \$225,963.71 | \$258,020.00 |
| Other Financing Sources & Uses | | | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MORGAN TOWNSHIP, BUTLER COUNTY
Financial Worksheet - Budget

2026 Budget
 Year 2025

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Fund Classification: 2031 Special Revenue

Fund Name:

Road and Bridge

| Description | 2021 | 2022 | 2023 | 2024 | Current 2025 | 2026 |
|--------------------------------------|-------------|-------------|-------------|--------------|-----------------|--------------|
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$17,500.00 | \$0.00 | \$7,350.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$17,500.00 | \$0.00 | \$7,350.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$72,189.09 | \$58,653.20 | \$47,451.98 | \$111,725.45 | \$125,761.74 | \$107,741.74 |
| Less: Encumbrances 12/31 | \$1,818.36 | \$2,896.72 | \$2,438.41 | \$2,663.71 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$70,370.73 | \$55,756.48 | \$45,013.57 | \$109,061.74 | \$125,761.74 | \$107,741.74 |

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.

MORGAN TOWNSHIP, BUTLER COUNTY
Financial Worksheet - Budget
 2026 Budget
 Year 2025

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Fund Classification: 2111 Special Revenue

Fund Name: Fire District

| Description | 2021 | 2022 | 2023 | 2024 | Current | 2026 |
|------------------------------------|----------------|----------------|--------------|--------------|--------------|--------------|
| | | | | | 2025 | |
| Fund Balance 1/1 | \$1,075,750.70 | \$1,037,497.05 | \$906,344.64 | \$535,913.57 | \$418,442.88 | \$236,083.62 |
| Fund Balance Adjustments | -\$40,010.00 | \$0.00 | \$0.00 | -\$2,135.00 | \$0.00 | \$0.00 |
| Revenues | | | | | | |
| Property and Other Local Taxes | | | | | | |
| Real Estate Tax | \$428,822.92 | \$428,725.38 | \$426,510.70 | \$475,652.69 | \$420,000.00 | \$435,000.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$27,839.34 | \$7,438.34 | \$7,116.29 | \$5,145.11 | \$7,500.00 | \$5,000.00 |
| Other | \$0.00 | \$22,309.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$1,394.80 | \$2,135.82 | \$1,225.81 | \$5,037.10 | \$0.00 | \$0.00 |
| Total Revenue | \$458,057.06 | \$460,608.84 | \$434,852.80 | \$485,834.90 | \$427,500.00 | \$440,000.00 |
| Expenditures | | | | | | |
| Administrative - Other | \$4,536.43 | \$4,432.22 | \$6,565.47 | \$7,159.93 | \$9,000.00 | \$9,000.00 |
| Fire Protection - Salaries | \$153,574.83 | \$197,832.56 | \$402,775.36 | \$320,699.74 | \$263,311.60 | \$289,420.00 |
| Fire Protection - Other | \$167,077.43 | \$225,983.47 | \$258,999.36 | \$155,198.66 | \$247,741.81 | \$201,130.00 |
| Emergency Medical Services - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Outlay - Other | \$13,357.53 | \$46,646.04 | \$4,180.00 | \$500.00 | \$0.00 | \$0.00 |
| Bond Principal Payment - Other | \$78,000.00 | \$80,700.00 | \$83,500.00 | \$86,300.00 | \$41,500.00 | \$43,000.00 |
| Interest - Other | \$39,754.49 | \$37,052.96 | \$34,263.68 | \$31,312.26 | \$29,305.85 | \$27,776.51 |
| Total Expenditures | \$456,300.71 | \$592,647.25 | \$790,283.87 | \$601,170.59 | \$590,859.26 | \$570,326.51 |

MORGAN TOWNSHIP, BUTLER COUNTY
Financial Worksheet - Budget
 2026 Budget
 Year 2025

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Fund Classification: 2111 Special Revenue

Fund Name:

Fire District

| Description | 2021 | 2022 | 2023 | 2024 | Current | 2026 |
|---|----------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | 2025 | |
| Other Financing Sources & Uses | | | | | | |
| Sources | | | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$886.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | -\$15,000.00 | \$0.00 | -\$19,000.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$886.00 | -\$15,000.00 | \$0.00 | -\$19,000.00 | \$0.00 |
| Fund Balance 12/31 | \$1,037,497.05 | \$906,344.64 | \$535,913.57 | \$418,442.88 | \$236,083.62 | \$105,757.11 |
| Less: Encumbrances 12/31 | \$58,748.41 | \$26,025.46 | \$9,297.97 | \$7,903.41 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$978,748.64 | \$880,319.18 | \$526,615.60 | \$410,539.47 | \$236,083.62 | \$105,757.11 |

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.

MORGAN TOWNSHIP, BUTLER COUNTY
Financial Worksheet - Budget
 2026 Budget
 Year 2025

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Fund Classification: 2191 Special Revenue

Fund Name:

Special Levy

| Description | 2021 | 2022 | 2023 | 2024 | Current | 2026 |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2025 | 2025 | 2025 | 2025 | 2025 | 2026 |
| Fund Balance 1/1 | \$172,062.40 | \$107,087.23 | \$11,414.92 | \$75,766.75 | \$89,744.93 | \$37,792.62 |
| Fund Balance Adjustments | \$40,010.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$0.00 |
| Revenues | | | | | | |
| Property and Other Local Taxes | | | | | | |
| Real Estate Tax | \$485,603.97 | \$465,575.89 | \$463,177.31 | \$516,793.04 | \$460,000.00 | \$475,000.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$12,167.13 | \$8,072.67 | \$7,723.32 | \$5,584.17 | \$8,000.00 | \$5,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$497,771.10 | \$473,648.56 | \$470,900.63 | \$522,377.21 | \$468,000.00 | \$480,000.00 |
| Expenditures | | | | | | |
| Administrative - Other | \$4,947.16 | \$4,813.27 | \$7,143.95 | \$7,794.43 | \$8,000.00 | \$8,000.00 |
| Fire Protection - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Emergency Medical Services - Salaries | \$553,009.56 | \$524,814.75 | \$367,257.69 | \$460,732.44 | \$470,952.31 | \$435,000.00 |
| Emergency Medical Services - Other | \$44,799.55 | \$39,692.85 | \$32,147.16 | \$39,932.16 | \$41,000.00 | \$46,600.00 |
| Capital Outlay - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$602,756.27 | \$569,320.87 | \$406,548.80 | \$508,459.03 | \$519,952.31 | \$489,600.00 |
| Other Financing Sources & Uses | | | | | | |
| Sources | | | | | | |

MORGAN TOWNSHIP - BUTLER COUNTY
Financial Worksheet - Budget
 2026 Budget
 Year 2025

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Fund Classification: 2191 Special Revenue

Fund Name:

Special Levy

| Description | 2021 | 2022 | 2023 | 2024 | Current 2025 | 2026 |
|--------------------------------------|--------------|-------------|--------------|-------------|-----------------|-------------|
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$107,087.23 | \$11,414.92 | \$75,766.75 | \$89,744.93 | \$37,792.62 | \$28,192.62 |
| Less: Encumbrances 12/31 | \$1,696.22 | \$3,886.59 | \$330.10 | \$952.31 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$105,391.01 | \$7,528.33 | \$75,436.65 | \$88,792.62 | \$37,792.62 | \$28,192.62 |

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.

MORGAN TOWNSHIP, BUTLER COUNTY
Financial Worksheet - Budget

2026 Budget
 Year 2025

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Fund Classification: 2231 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

| Description | 2021 | 2022 | 2023 | 2024 | Current 2025 | 2026 |
|--------------------------------|-------------|-------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1 | \$33,193.32 | \$38,150.93 | \$53,652.81 | \$68,149.07 | \$73,981.25 | \$56,211.14 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$13,248.24 | \$12,877.01 | \$13,126.63 | \$13,036.16 | \$12,000.00 | \$12,000.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$13,244.25 | \$12,873.75 | \$13,113.75 | \$13,014.25 | \$12,500.00 | \$12,000.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$3.36 | \$4.47 | \$5.88 | \$6.66 | \$5.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$26,495.85 | \$25,755.23 | \$26,246.26 | \$26,057.07 | \$24,505.00 | \$24,000.00 |
| Expenditures | | | | | | |
| Highways - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Highways - Other | \$21,538.24 | \$10,253.35 | \$11,750.00 | \$20,224.89 | \$22,275.11 | \$22,000.00 |
| Total Expenditures | \$21,538.24 | \$10,253.35 | \$11,750.00 | \$20,224.89 | \$22,275.11 | \$22,000.00 |
| Other Financing Sources & Uses | | | | | | |
| Sources | | | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MORGAN TOWNSHIP, BUTLER COUNTY
Financial Worksheet - Budget
 2026 Budget
 Year 2025

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Fund Classification: 2231 Special Revenue Fund Name: Permissive Motor Vehicle License Tax

| Description | 2021 | 2022 | 2023 | 2024 | Current 2025 | 2026 |
|---|---------------|---------------|---------------|---------------|---------------------|---------------|
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$20,000.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$20,000.00 | \$0.00 |
| Fund Balance 12/31 | \$38,150.93 | \$53,652.81 | \$68,149.07 | \$73,981.25 | \$56,211.14 | \$58,211.14 |
| Less: Encumbrances 12/31 | \$1,116.81 | \$0.00 | \$0.00 | \$275.11 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$37,034.12 | \$53,652.81 | \$68,149.07 | \$73,706.14 | \$56,211.14 | \$58,211.14 |

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
 2026 Budget
 Year 2025

| Fund Classification: | 2281 Special Revenue | Fund Name: | Ambulance And Emergency Medical Services | | | |
|---------------------------------------|----------------------|--------------------|--|--------------------|--------------------|--------------------|
| Description | 2021 | 2022 | 2023 | 2024 | Current 2025 | 2026 |
| Fund Balance 1/1 | \$71,847.28 | \$76,466.12 | \$92,645.14 | \$88,912.94 | \$132,873.63 | \$105,338.54 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$71,291.21 | \$75,107.61 | \$87,939.48 | \$97,030.42 | \$78,000.00 | \$85,000.00 |
| Licenses, Permits and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines and Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | | | | | | |
| Local Government Distribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$571.50 | \$347.36 | \$0.00 | \$0.00 |
| Total Revenue | \$71,291.21 | \$75,107.61 | \$88,510.98 | \$97,377.78 | \$78,000.00 | \$85,000.00 |
| Expenditures | | | | | | |
| Emergency Medical Services - Salaries | \$3,642.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Emergency Medical Services - Other | \$63,030.37 | \$58,928.59 | \$63,367.08 | \$53,417.09 | \$95,535.09 | \$65,000.00 |
| Capital Outlay - Other | \$0.00 | \$0.00 | \$28,876.10 | \$0.00 | \$0.00 | \$0.00 |
| Bond Principal Payment - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interest - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$66,672.37 | \$58,928.59 | \$92,243.18 | \$53,417.09 | \$95,535.09 | \$65,000.00 |
| Other Financing Sources & Uses | | | | | | |
| Sources | | | | | | |

Fund Classification: 2281 Special Revenue Fund Name: Ambulance And Emergency Medical Services

| Description | 2021 | 2022 | 2023 | 2024 | Current 2025 | 2026 |
|--------------------------------------|-------------|-------------|-------------|--------------|-----------------|--------------|
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$10,000.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$10,000.00 | \$0.00 |
| Fund Balance 12/31 | \$76,466.12 | \$92,645.14 | \$88,912.94 | \$132,873.63 | \$105,338.54 | \$125,338.54 |
| Less: Encumbrances 12/31 | \$4,195.74 | \$5,209.09 | \$7,057.09 | \$3,035.09 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$72,270.38 | \$87,436.05 | \$81,855.85 | \$129,838.54 | \$105,338.54 | \$125,338.54 |

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

