

2025-26 Allocations

Proposed 2026-27 Allocations

| | | Fund | Department |
|--------------------------|----------|------|------------|
| Admin. Allocation | % | | |
| Fire | 4.00% | 11 | 09 |
| Parks (OH) | 1.50% | 11 | 02 |
| Parks (CSA 66) | 3.50% | 11 | 03 |
| Water | 45.00% | 12 | 00 |
| Wastewater | 45.00% | 13 | 00 |
| CFD 2002-1 | 0.80% | 18 | 00 |
| CFD 2005-2 | 0.20% | 20 | 00 |
| Engineering | | | |
| Parks (OH) | 0.88% | 11 | 02 |
| Parks (CSA 66) | 10.12% | 11 | 03 |
| Water | 44.50% | 12 | 00 |
| Wastewater | 44.50% | 13 | 00 |
| Parks | | | |
| Parks (OH) | 6.00% | 11 | 02 |
| Parks (CSA 66) | 94.00% | 11 | 03 |
| Property Taxes | | | |
| Pool | 1.196% | 11 | 01 |
| Parks (OH) | 13.036% | 11 | 02 |
| Parks (Lighting) | 12.136% | 11 | 05 |
| Parks (J.Ditch) | 0.632% | 11 | 06 |
| Fire | 73.000% | 11 | 09 |

| | | Fund | Department |
|--------------------------|----------|------|------------|
| Admin. Allocation | % | | |
| Fire | 4.00% | 11 | 09 |
| Parks (OH) | 1.00% | 11 | 02 |
| Parks (CSA 66) | 3.00% | 11 | 03 |
| Water | 45.00% | 12 | 00 |
| Wastewater | 45.00% | 13 | 00 |
| CFD 2002-1 | 0.80% | 18 | 00 |
| CFD 2005-2 | 0.20% | 20 | 00 |
| Park Development | 1.00% | 33 | 00 |
| Engineering | | | |
| Parks (OH) | 0.50% | 11 | 02 |
| Parks (CSA 66) | 10.00% | 11 | 03 |
| Park Development | 1.50% | 33 | 00 |
| Water | 44.00% | 12 | 00 |
| Wastewater | 44.00% | 13 | 00 |
| Parks | | | |
| Parks (OH) | 6.00% | 11 | 02 |
| Parks (CSA 66) | 94.00% | 11 | 03 |
| Property Taxes | | | |
| Pool | 2.614% | 11 | 01 |
| Parks (OH) | 13.036% | 11 | 02 |
| Parks (Lighting) | 11.000% | 11 | 05 |
| Parks (J.Ditch) | 0.350% | 11 | 06 |
| Fire | 73.000% | 11 | 09 |

PROPERTY TAXES 2024- 2025

| DATE | DESCRIPTION | COUNTY ACCOUNT | TOTAL AMOUNT | SECURED PROPERTY TAX | UNSECURED PROPERTY TAX | SUPPLEMENTAL PROPERTY TAX | PRIOR YEAR PROPERTY TAX | TOTAL | POOL ONLY |
|--------------|----------------------------|-----------------|-------------------|----------------------|------------------------|---------------------------|-------------------------|-------------------|------------------|
| 11/29/2024 | HOPTR 1ST 15% | CURRENT SEC TAX | 1,078.41 | 1,078.41 | | | | 1,078.41 | 12.90 |
| 12/10/2024 | CY AB8 APPORTION | CURRENT SEC TAX | 421,017.82 | 421,017.82 | | | | 421,017.82 | 5,035.37 |
| 12/10/2024 | CY UNITARY | CURRENT SEC TAX | 35,770.91 | 35,770.91 | | | | 35,770.91 | 427.82 |
| 12/10/2024 | CY RAILROAD | CURRENT SEC TAX | 1,189.39 | 1,189.39 | | | | 1,189.39 | 14.23 |
| 12/10/2024 | CY APPORTMNT PTAF | CURRENT SEC TAX | (13,693.16) | (13,693.16) | | | | (13,693.16) | (163.77) |
| 12/31/2024 | 75% UNSEC | CUR UNSEC TAX | 21,914.80 | | 21,914.80 | | | 21,914.80 | 262.10 |
| 01/02/2025 | HOPTR 35% | CURRENT SEC TAX | 2,516.28 | 2,516.28 | - | | | 2,516.28 | 30.09 |
| 04/10/2025 | AB8 APP 45% TEETER | CURRENT SEC TAX | 379,000.29 | 379,000.29 | - | | | 379,000.29 | 4,532.84 |
| 04/10/2025 | CY UNITARY 45% TE | CURRENT SEC TAX | 32,193.81 | 32,193.81 | | | | 32,193.81 | 385.04 |
| 04/10/2025 | CY RAILRD 45% TE | CURRENT SEC TAX | 1,070.45 | 1,070.45 | | | | 1,070.45 | 12.80 |
| 04/10/2025 | AB8 PTAF APPRMT 50% | CURRENT SEC TAX | (13,693.15) | (13,693.15) | | | | (13,693.15) | (163.77) |
| 04/30/2025 | HOPTR 35% | CURRENT SEC TAX | 2,516.28 | 2,516.28 | | | | 2,516.28 | 30.09 |
| 05/30/2025 | HOPTR 2ND 15% | CURRENT SEC TAX | 1,078.41 | 1,078.41 | | | | 1,078.41 | 12.90 |
| 06/02/2025 | ROPS 25-26A | CURRENT SEC TAX | 22,405.94 | 22,405.94 | | | | 22,405.94 | 267.98 |
| 06/30/2025 | FINAL AB8 DISB TEETER | CURRENT SEC TAX | 3,628.03 | 3,628.03 | | | | 3,628.03 | 43.39 |
| 06/30/2025 | FINAL UNITARY TEETER 5% | CURRENT SEC TAX | 73,253.24 | 73,253.24 | | | | 73,253.24 | 876.11 |
| 06/30/2025 | FINAL RR UNITARY TEETER 5% | CURRENT SEC TAX | 118.94 | 118.94 | | | | 118.94 | 1.42 |
| 06/30/2025 | PTAX CLEANUP | CURRENT SEC TAX | (50.94) | (50.94) | | | | (50.94) | (0.61) |
| 06/30/2025 | AB8 5% AJE | CURRENT SEC TAX | (26,272.62) | (26,272.62) | | | | (26,272.62) | (314.22) |
| 06/30/2025 | FINAL UNSEC ROLLS | CUR UNSEC TAX | 6,054.71 | | 6,054.71 | | | 6,054.71 | 72.41 |
| 06/30/2025 | SUPP FINAL DELQ UNSEC | PRIOR UNSEC TAX | 421.17 | | | | 421.17 | 421.17 | 5.04 |
| 06/30/2025 | SUPP TEETER BUYOUT | CUR SUPP TAX | 6,468.28 | | | 6,468.28 | | 6,468.28 | 77.36 |
| 06/30/2025 | SUPP FINAL DU | CUR SUPP TAX | 126.11 | | | 126.11 | | 126.11 | 1.51 |
| 06/30/2025 | 24/25 SUPPL APPR | CUR SUPP TAX | 34,829.64 | | | 34,829.64 | | 34,829.64 | 416.56 |
| 06/30/2025 | DIRECT CHARD ADJ | CURRENT SEC TAX | (29.69) | (29.69) | | | | (29.69) | (0.36) |
| 06/30/2025 | RVRS JE6884 NOT NEEDED | CURRENT SEC TAX | 50.94 | 50.94 | | | | 50.94 | 0.61 |
| | | | - | - | - | - | - | - | - |
| TOTAL | | | 992,964.29 | 923,149.58 | 27,969.51 | 41,424.03 | 421.17 | 992,964.29 | 11,875.84 |

| | | % | SECURED | UNSECURED | SUPPLEMENTAL | PRIOR YEAR | TOTAL |
|------------------|----------|---------|------------|------------|--------------|------------|------------|
| 2024-25 Revenues | POOL | 1.196% | 11,040.87 | 334.52 | 495.43 | 5.04 | 11,875.86 |
| | PARKS 02 | 13.036% | 120,341.78 | 3,646.11 | 5,400.04 | 54.90 | 129,442.83 |
| | ST LIGHT | 12.136% | 112,033.43 | 3,394.38 | 5,027.22 | 51.11 | 120,506.14 |
| | JP DITCH | 0.632% | 5,834.31 | 176.77 | 261.80 | 2.66 | 6,275.54 |
| | FIRE | 73.000% | 673,899.19 | 20,417.73 | 30,239.54 | 307.45 | 724,863.91 |
| | | | 100.000% | 923,149.58 | 27,969.51 | 41,424.03 | 421.16 |

| | | % | SECURED | UNSECURED | SUPPLEMENTAL | PRIOR YEAR | TOTAL |
|------------------|----------|---------|------------|------------|--------------|------------|------------|
| 2024-25 modified | POOL | 2.614% | 24,131.13 | 731.12 | 1,082.82 | 11.01 | 25,956.08 |
| | PARKS 02 | 13.036% | 120,341.78 | 3,646.11 | 5,400.04 | 54.90 | 129,442.83 |
| | ST LIGHT | 11.000% | 101,546.45 | 3,076.65 | 4,556.64 | 46.33 | 109,226.07 |
| | JP DITCH | 0.350% | 3,231.02 | 97.89 | 144.98 | 1.47 | 3,475.36 |
| | FIRE | 73.000% | 673,899.19 | 20,417.73 | 30,239.54 | 307.45 | 724,863.91 |
| | | | 100.000% | 923,149.57 | 27,969.50 | 41,424.02 | 421.16 |