

Financial Worksheet - Budget

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$1,699,074.37	\$1,901,219.08	\$1,924,931.88	\$2,959,369.31
Fund Balance Adjustments	-\$29,884.41	\$1,561.64	\$0.03	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$291,845.77	\$290,008.04	\$291,008.04	\$300,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$137,383.26	\$177,762.49	\$177,762.49	\$185,746.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$61,189.18	\$81,996.52	\$81,996.52	\$81,996.52
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$82.96	\$80.80	\$80.80	\$80.80
Other	\$55,613.72	\$53,023.95	\$1,357,059.23	\$53,023.95
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$100,108.16	\$37,303.12	\$37,303.12	\$37,303.12
Miscellaneous	\$184,468.19	\$420,779.29	\$276,888.45	\$276,888.45
Total Revenue	\$830,691.24	\$1,060,954.21	\$2,222,098.65	\$935,038.84
Expenditures				
Administrative - Salaries	\$173,087.54	\$167,694.51	\$144,214.18	\$144,214.18
Administrative - Other	\$319,083.59	\$545,179.41	\$507,444.02	\$544,444.02
Townhalls, Memorial Buildings and Ground	\$4,835.62	\$9,270.03	\$11,184.58	\$11,184.58
Townhalls, Memorial Buildings and Ground	\$21,410.78	\$41,381.00	\$132,832.42	\$134,332.42
Zoning - Salaries	\$73,036.82	\$86,536.12	\$91,984.39	\$111,711.00
Zoning - Other	\$28,312.36	\$29,883.34	\$62,249.33	\$67,449.33
Self-insurance - Other	\$0.00	\$0.00	\$2,042.31	\$0.00
Police Protection - Other	\$0.00	\$0.00	\$40,946.96	\$0.00
Fire Protection - Other	\$0.00	\$0.00	\$4,412.28	\$0.00
Lighting- Other	\$8,867.87	\$10,213.69	\$42,286.31	\$30,000.00
Sanitary Dump - Other	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$0.00	\$0.00	\$70,000.00	\$0.00
Cemeteries - Other	\$0.00	\$0.00	\$0.00	\$0.00
Health Districts - Other	\$56,946.75	\$28,953.83	\$35,000.00	\$35,000.00
Parks and Recreation - Salaries	\$2,494.70	\$20,807.34	\$20,037.03	\$30,000.00
Parks and Recreation - Other	\$163,477.46	\$98,883.78	\$99,077.44	\$106,177.44
Other Conservation - Recreation - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$851,553.49	\$1,038,803.05	\$1,263,711.25	\$1,214,512.97
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00

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Budget for 2023

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
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	\$76,050.00	\$0.00
Transfers - In	\$252,891.37	\$0.00	\$0.00	\$0.00
Advances - In	\$269,500.00	\$87,845.25	\$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	-\$269,500.00	-\$87,845.25	\$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	\$252,891.37	\$0.00	\$76,050.00	\$0.00
Fund Balance 12/31	\$1,901,219.08	\$1,924,931.88	\$2,959,369.31	\$2,679,895.18
Less: Encumbrances 12/31	\$99,529.62	\$11,396.10	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,801,689.46	\$1,913,535.78	\$2,959,369.31	\$2,679,895.18

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.

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Budget for 2023

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$31,512.02	\$47,036.83	\$71,327.55	\$77,496.46
Fund Balance Adjustments	-\$50.76	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$22,140.30	\$28,150.27	\$31,000.52	\$31,000.52
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$302.78	\$168.39	\$168.39	\$168.39
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$22,443.08	\$28,318.66	\$31,168.91	\$31,168.91
Expenditures				
Highways - Other	\$6,867.51	\$4,027.94	\$25,000.00	\$25,000.00
Total Expenditures	\$6,867.51	\$4,027.94	\$25,000.00	\$25,000.00
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	\$47,036.83	\$71,327.55	\$77,496.46	\$83,665.37
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

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Budget for 2023

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$47,036.83	\$71,327.55	\$77,496.46	\$83,665.37

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.

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Budget for 2023

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$246,485.79	\$213,875.73	\$335,590.92	\$511,238.75
Fund Balance Adjustments	-\$925.52	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$209,262.55	\$237,657.99	\$341,283.00	\$341,283.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$2,422.34	\$903.71	\$903.71	\$903.71
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$211,684.89	\$238,561.70	\$342,186.71	\$342,186.71
Expenditures				
Highways - Other	\$244,119.43	\$116,846.51	\$166,538.88	\$166,538.88
Other Public Works - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$244,119.43	\$116,846.51	\$166,538.88	\$166,538.88
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	\$750.00	\$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	\$750.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$213,875.73	\$335,590.92	\$511,238.75	\$686,886.58

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Budget for 2023

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2020	2021	Current 2022	2023
Less: Encumbrances 12/31	\$4,210.12	\$41,538.88	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$209,665.61</u>	<u>\$294,052.04</u>	<u>\$511,238.75</u>	<u>\$686,886.58</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

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Budget for 2023

Year 2022

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$482,409.03	\$544,440.95	\$375,303.21	\$344,340.17
Fund Balance Adjustments	\$365.03	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$561,727.15	\$605,444.82	\$750,000.00	\$750,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$186.66	\$181.82	\$200.00	\$200.00
Other	\$77,843.42	\$83,024.74	\$83,024.74	\$83,024.74
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$99,776.72	\$28,795.66	\$30,000.00	\$30,000.00
Total Revenue	\$739,533.95	\$717,447.04	\$863,224.74	\$863,224.74
Expenditures				
Administrative - Salaries	\$21,938.39	\$22,201.45	\$24,608.84	\$24,608.84
Administrative - Other	\$1,383.11	\$1,256.21	\$2,020.00	\$2,020.00
Townhalls, Memorial Buildings and Ground	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other	\$8,456.29	\$9,365.06	\$12,000.00	\$12,000.00
Highways - Salaries	\$336,402.52	\$399,496.56	\$415,000.00	\$415,000.00
Highways - Other	\$294,637.41	\$368,680.14	\$438,238.94	\$438,738.94
Other Public Works - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Works - Other	\$2,049.34	\$2,129.36	\$2,320.00	\$2,320.00
Cemeteries - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Human Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Other Human Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$13,000.00	\$83,456.00	\$0.00	\$50,000.00
Total Expenditures	\$677,867.06	\$886,584.78	\$894,187.78	\$944,687.78
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

Financial Worksheet - Budget

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Budget for 2023

Year 2022

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2020	2021	Current 2022	2023
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	\$544,440.95	\$375,303.21	\$344,340.17	\$262,877.13
Less: Encumbrances 12/31	\$64,563.44	\$5,806.28	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$479,877.51	\$369,496.93	\$344,340.17	\$262,877.13

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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$175,687.23	\$237,457.33	\$273,492.19	\$339,149.24
Fund Balance Adjustments	\$0.00	\$1,529.50	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$83,085.00	\$75,891.25	\$80,000.00	\$80,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$75,025.00	\$59,509.39	\$111,453.25	\$111,453.25
Total Revenue	\$158,110.00	\$135,400.64	\$191,453.25	\$191,453.25
Expenditures				
Administrative - Salaries	\$2,281.08	\$3,094.30	\$3,501.65	\$3,501.65
Administrative - Other	\$347.11	\$485.87	\$501.46	\$501.46
Cemeteries - Salaries	\$30,445.06	\$29,443.43	\$32,699.48	\$32,699.48
Cemeteries - Other	\$63,266.65	\$67,871.68	\$89,093.61	\$101,093.61
Total Expenditures	\$96,339.90	\$100,895.28	\$125,796.20	\$137,796.20
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

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Budget for 2023

Year 2022

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2020	2021	Current 2022	2023
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$237,457.33	\$273,492.19	\$339,149.24	\$392,806.29
Less: Encumbrances 12/31	\$37.62	\$501.34	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$237,419.71	\$272,990.85	\$339,149.24	\$392,806.29

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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2071 Special Revenue

Fund Name: Garbage and Waste Disposal District

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$645,596.05	\$477,435.18	\$262,183.19	\$279,349.20
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$649,991.45	\$753,283.33	\$1,103,908.04	\$1,103,908.04
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$211.90	\$183.54	\$183.54	\$183.54
Other	\$88,362.92	\$98,262.36	\$98,262.36	\$98,262.36
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$3,917.00	\$2,502.81	\$2,502.81	\$2,502.81
Total Revenue	\$742,483.27	\$854,232.04	\$1,204,856.75	\$1,204,856.75
Expenditures				
Administrative - Salaries	\$8,306.93	\$9,254.85	\$10,000.00	\$10,000.00
Administrative - Other	\$1,247.73	\$1,432.69	\$1,630.00	\$1,630.00
Other General Government - Other	\$9,756.31	\$11,399.29	\$13,000.00	\$13,000.00
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Sanitary Dump - Salaries	\$4,044.72	\$6,312.56	\$7,500.00	\$7,500.00
Sanitary Dump - Other	\$834,107.09	\$1,041,084.64	\$1,155,560.74	\$1,155,560.74
Other Human Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$53,181.36	\$0.00	\$0.00	\$0.00
Total Expenditures	\$910,644.14	\$1,069,484.03	\$1,187,690.74	\$1,187,690.74
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				

Financial Worksheet - Budget

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2071 Special Revenue

Fund Name: Garbage and Waste Disposal District

Description	2020	2021	Current 2022	2023
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	\$477,435.18	\$262,183.19	\$279,349.20	\$296,515.21
Less: Encumbrances 12/31	\$57.67	\$15,384.03	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$477,377.51	\$246,799.16	\$279,349.20	\$296,515.21

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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$3,997,804.17	\$3,694,051.29	\$3,435,937.48	\$2,917,728.67
Fund Balance Adjustments	\$150.00	\$495.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$1,827,822.52	\$2,080,271.79	\$2,287,058.22	\$2,287,058.22
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$548.52	\$475.12	\$475.12	\$475.12
Other	\$230,625.92	\$262,728.03	\$262,728.03	\$262,728.03
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$66,478.58	\$23,822.49	\$23,822.49	\$23,822.49
Total Revenue	\$2,125,475.54	\$2,367,297.43	\$2,574,083.86	\$2,574,083.86
Expenditures				
Administrative - Salaries	\$55,558.59	\$57,052.91	\$60,357.92	\$60,357.92
Administrative - Other	\$6,606.90	\$6,679.83	\$7,150.00	\$7,150.00
Other General Government - Other	\$27,101.34	\$31,483.77	\$32,000.00	\$32,000.00
Police Protection - Salaries	\$1,516,776.36	\$1,619,851.21	\$1,843,238.58	\$1,843,238.58
Police Protection - Other	\$780,169.42	\$910,643.30	\$1,149,396.17	\$1,214,918.22
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Safety - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Safety - Other	\$188.02	\$195.22	\$150.00	\$200.00
Sanitary Dump - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$42,977.79	\$0.00	\$0.00	\$65,000.00
Total Expenditures	\$2,429,378.42	\$2,625,906.24	\$3,092,292.67	\$3,222,864.72
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

Financial Worksheet - Budget

Budget for 2023

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2020	2021	Current 2022	2023
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	\$3,694,051.29	\$3,435,937.48	\$2,917,728.67	\$2,268,947.81
Less: Encumbrances 12/31	\$27,527.68	\$22,498.67	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,666,523.61	\$3,413,438.81	\$2,917,728.67	\$2,268,947.81

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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2082 Special Revenue

Fund Name: Police Foundation & Donation

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$29,837.73	\$31,317.36	\$32,854.37	\$25,930.87
Fund Balance Adjustments	\$365.03	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$5,707.20	\$9,189.50	\$8,076.50	\$8,076.50
Total Revenue	\$5,707.20	\$9,189.50	\$8,076.50	\$8,076.50
Expenditures				
Police Protection - Other	\$4,592.60	\$7,652.49	\$15,000.00	\$15,000.00
Total Expenditures	\$4,592.60	\$7,652.49	\$15,000.00	\$15,000.00
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	\$31,317.36	\$32,854.37	\$25,930.87	\$19,007.37
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2082 Special Revenue

Fund Name: Police Foundation & Donation

Description	2020	2021	Current 2022	2023
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$31,317.36	\$32,854.37	\$25,930.87	\$19,007.37

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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2083 Special Revenue

Fund Name: Police District/Training

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$6,248.19	\$6,248.19	\$6,248.19	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Protection - Other	\$0.00	\$0.00	\$6,248.19	\$0.00
Total Expenditures	\$0.00	\$0.00	\$6,248.19	\$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	\$6,248.19	\$6,248.19	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2083 Special Revenue

Fund Name: Police District/Training

Description	2020	2021	Current 2022	2023
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$6,248.19	\$6,248.19	\$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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$2,280,616.47	\$2,345,651.98	\$2,596,703.92	\$2,856,970.66
Fund Balance Adjustments	\$579.42	-\$45.21	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$2,412,274.62	\$2,765,397.71	\$2,850,000.00	\$2,850,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$78,440.00	\$82,000.00	\$82,000.00	\$82,000.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$550.60	\$476.96	\$476.96	\$476.96
Other	\$245,565.87	\$270,810.06	\$270,810.06	\$270,810.06
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$68,228.40	\$33,549.59	\$33,549.59	\$33,549.59
Total Revenue	\$2,805,059.49	\$3,152,234.32	\$3,236,836.61	\$3,236,836.61
Expenditures				
Administrative - Salaries	\$13,307.54	\$13,819.65	\$15,068.05	\$16,000.00
Administrative - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other	\$35,040.56	\$40,888.01	\$45,000.00	\$45,000.00
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Salaries	\$1,735,293.43	\$1,803,310.28	\$1,904,174.23	\$1,904,174.23
Fire Protection - Other	\$929,111.87	\$988,884.00	\$986,012.88	\$1,081,475.73
Other Public Safety - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Safety - Other	\$0.00	\$0.00	\$0.00	\$0.00
Sanitary Dump - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$27,850.00	\$54,235.23	\$26,314.71	\$0.00
Total Expenditures	\$2,740,603.40	\$2,901,137.17	\$2,976,569.87	\$3,046,649.96
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

Financial Worksheet - Budget

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2020	2021	Current 2022	2023
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	\$2,345,651.98	\$2,596,703.92	\$2,856,970.66	\$3,047,157.31
Less: Encumbrances 12/31	\$229,908.44	\$30,086.12	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,115,743.54	\$2,566,617.80	\$2,856,970.66	\$3,047,157.31

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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2112 Special Revenue

Fund Name: Fire Foundation & Donation

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$26,802.33	\$25,431.85	\$30,097.35	\$28,781.85
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,200.00	\$4,665.50	\$3,684.50	\$3,684.50
Total Revenue	\$1,200.00	\$4,665.50	\$3,684.50	\$3,684.50
Expenditures				
Fire Protection - Other	\$2,570.48	\$0.00	\$5,000.00	\$0.00
Total Expenditures	\$2,570.48	\$0.00	\$5,000.00	\$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	\$25,431.85	\$30,097.35	\$28,781.85	\$32,466.35
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2112 Special Revenue

Fund Name: Fire Foundation & Donation

Description	2020	2021	Current 2022	2023
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$25,431.85	\$30,097.35	\$28,781.85	\$32,466.35

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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$14,232.65	\$15,598.65	\$16,243.65	\$16,888.65
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,366.00	\$645.00	\$645.00	\$645.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,366.00	\$645.00	\$645.00	\$645.00
Expenditures				
Police Protection - 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	\$15,598.65	\$16,243.65	\$16,888.65	\$17,533.65
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2020	2021	Current 2022	2023
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$15,598.65	\$16,243.65	\$16,888.65	\$17,533.65

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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$211,601.75	\$319,793.04	\$277,450.66	\$363,628.65
Fund Balance Adjustments	-\$430.97	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$119,864.53	\$134,268.02	\$145,231.98	\$145,231.98
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$2,008.45	\$946.01	\$946.01	\$946.01
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$121,872.98	\$135,214.03	\$146,177.99	\$146,177.99
Expenditures				
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$13,250.72	\$177,556.41	\$60,000.00	\$60,000.00
Total Expenditures	\$13,250.72	\$177,556.41	\$60,000.00	\$60,000.00
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	\$319,793.04	\$277,450.66	\$363,628.65	\$449,806.64

Financial Worksheet - Budget

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Less: Encumbrances 12/31	\$0.00	\$64,928.66	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$319,793.04</u>	<u>\$212,522.00</u>	<u>\$363,628.65</u>	<u>\$449,806.64</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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$3,494.73	\$3,812.73	\$4,017.73	\$4,222.73
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$318.00	\$205.00	\$205.00	\$205.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$318.00	\$205.00	\$205.00	\$205.00
Expenditures				
Police Protection - 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	\$3,812.73	\$4,017.73	\$4,222.73	\$4,427.73
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2020	2021	Current 2022	2023
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,812.73	\$4,017.73	\$4,222.73	\$4,427.73

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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$164,462.36	\$13,587.69	\$0.00
Fund Balance Adjustments	\$0.00	\$45.21	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$507,922.35	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$186.53	\$259.02	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$508,108.88	\$259.02	\$0.00	\$0.00
Expenditures				
Police Protection - Salaries	\$16,764.96	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$3,003.21	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Salaries	\$6,510.02	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other	\$1,654.69	\$0.00	\$0.00	\$0.00
Other - Other	\$315,713.64	\$151,178.90	\$13,587.69	\$0.00
Total Expenditures	\$343,646.52	\$151,178.90	\$13,587.69	\$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

Financial Worksheet - Budget

Budget for 2023

Year 2022

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2020	2021	Current 2022	2023
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	\$164,462.36	\$13,587.69	\$0.00	\$0.00
Less: Encumbrances 12/31	\$154,636.52	\$8,540.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$9,825.84	\$5,047.69	\$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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2273 Special Revenue

Fund Name: Local Fiscal Recovery Fund (ARP)

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$614,974.13	\$631,909.86
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$614,417.34	\$614,417.34	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$556.79	\$556.79	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$614,974.13	\$614,974.13	\$0.00
Expenditures				
Police Protection - Other	\$0.00	\$0.00	\$3,160.00	\$3,160.00
Highways - Other	\$0.00	\$0.00	\$500,978.40	\$250,000.00
Parks and Recreation - Other	\$0.00	\$0.00	\$43,900.00	\$43,900.00
Capital Outlay - Other	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Total Expenditures	\$0.00	\$0.00	\$598,038.40	\$347,060.00
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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2273 Special Revenue

Fund Name: Local Fiscal Recovery Fund (ARP)

Description	2020	2021	Current 2022	2023
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$614,974.13	\$631,909.86	\$284,849.86
Less: Encumbrances 12/31	\$0.00	\$9,900.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$605,074.13	\$631,909.86	\$284,849.86

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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$631,243.60	\$690,510.65	\$750,957.76	\$790,678.94
Fund Balance Adjustments	-\$0.01	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$266,797.03	\$356,157.32	\$352,121.04	\$375,000.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$136,046.51	\$3,105.69	\$3,464.73	\$3,464.73
Total Revenue	\$402,843.54	\$359,263.01	\$355,585.77	\$378,464.73
Expenditures				
Emergency Medical Services - Salaries	\$88,855.99	\$82,296.11	\$87,188.45	\$90,000.00
Emergency Medical Services - Other	\$244,720.49	\$171,826.20	\$223,987.39	\$258,987.39
Capital Outlay - Other	\$10,000.00	\$44,693.59	\$4,688.75	\$0.00
Total Expenditures	\$343,576.48	\$298,815.90	\$315,864.59	\$348,987.39
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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS
Serv.

Description	2020	2021	Current 2022	2023
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$690,510.65	\$750,957.76	\$790,678.94	\$820,156.28
Less: Encumbrances 12/31	\$6,291.76	\$14,826.98	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$684,218.89	\$736,130.78	\$790,678.94	\$820,156.28

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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment Lighting

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$30,893.53	\$27,471.75	\$29,541.66	\$28,541.66
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$141,164.62	\$149,713.38	\$161,844.16	\$161,844.16
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$141,164.62	\$149,713.38	\$161,844.16	\$161,844.16
Expenditures				
Lighting- Other	\$144,586.40	\$147,643.47	\$162,844.16	\$162,844.16
Total Expenditures	\$144,586.40	\$147,643.47	\$162,844.16	\$162,844.16
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	\$27,471.75	\$29,541.66	\$28,541.66	\$27,541.66
Less: Encumbrances 12/31	\$0.00	\$17,844.16	\$0.00	\$0.00

Financial Worksheet - Budget

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment Lighting

Description	2020	2021	Current 2022	2023
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$27,471.75	\$11,697.50	\$28,541.66	\$27,541.66

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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2903 Special Revenue

Fund Name: Police Report System Grant

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$4,950.00	\$4,950.00	\$4,950.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Protection - Other	\$0.00	\$0.00	\$4,950.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$4,950.00	\$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	\$4,950.00	\$4,950.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2903 Special Revenue

Fund Name: Police Report System Grant

Description	2020	2021	Current 2022	2023
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,950.00	\$4,950.00	\$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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2904 Special Revenue

Fund Name: Bullet Proof Grant

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$5,721.63	\$8,182.16	\$7,160.79	\$7,160.79
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
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,460.53	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,460.53	\$0.00	\$0.00	\$0.00
Expenditures				
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$0.00	\$1,021.37	\$0.00	\$0.00
Total Expenditures	\$0.00	\$1,021.37	\$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	\$8,182.16	\$7,160.79	\$7,160.79	\$7,160.79

Financial Worksheet - Budget

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 2904 Special Revenue

Fund Name: Bullet Proof Grant

Description	2020	2021	Current 2022	2023
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>\$8,182.16</u>	<u>\$7,160.79</u>	<u>\$7,160.79</u>	<u>\$7,160.79</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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 4301 Capital Projects

Fund Name: Permanent Improvement Hike Bike Path

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$12,993.17	\$12,253.72	\$12,253.72	\$12,253.72
Fund Balance Adjustments	\$300.25	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Parks and Recreation - Other	\$1,039.70	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,039.70	\$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	\$12,253.72	\$12,253.72	\$12,253.72	\$12,253.72
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 4301 Capital Projects

Fund Name: Permanent Improvement Hike Bike Path

Description	2020	2021	Current 2022	2023
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$12,253.72	\$12,253.72	\$12,253.72	\$12,253.72

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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project
Bradbury

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$8,067.00	\$0.00
Fund Balance Adjustments	\$0.00	-\$330.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$92,050.00	\$666,633.68	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$92,050.00	\$666,633.68	\$0.00	\$0.00
Expenditures				
Highways - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$92,050.00	\$658,236.68	\$8,067.00	\$0.00
Total Expenditures	\$92,050.00	\$658,236.68	\$8,067.00	\$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	\$87,845.25	\$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	-\$87,845.25	\$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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 4401 Capital Projects

Fund Name: Public Works Commission Project
Bradbury

Description	2020	2021	Current 2022	2023
Fund Balance 12/31	\$0.00	\$8,067.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$5,500.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	-\$5,500.00	\$8,067.00	\$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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 4404 Capital Projects

Fund Name: Public Works Commission Project Cole Rd.

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$295,125.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$295,125.00	\$0.00
Expenditures				
Capital Outlay - Other	\$0.00	\$0.00	\$295,125.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$295,125.00	\$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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 4404 Capital Projects

Fund Name: Public Works Commission Project Cole Rd.

Description	2020	2021	Current 2022	2023
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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 4501 Capital Projects

Fund Name: Special Assessment Wal-Mart Tif

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$1,307,572.15	\$1,392,228.87	\$1,114,301.96	\$1,219,416.90
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$175,820.28	\$205,114.94	\$205,114.94	\$206,394.90
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$175,820.28	\$205,114.94	\$205,114.94	\$206,394.90
Expenditures				
Highways - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Human Services - Other	\$91,163.56	\$483,041.85	\$100,000.00	\$102,487.30
Parks and Recreation - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$91,163.56	\$483,041.85	\$100,000.00	\$102,487.30
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

Budget for 2023

Year 2022

Fund Classification: 4501 Capital Projects

Fund Name: Special Assessment Wal-Mart Tif

Description	2020	2021	Current 2022	2023
Fund Balance 12/31	\$1,392,228.87	\$1,114,301.96	\$1,219,416.90	\$1,323,324.50
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	\$1,392,228.87	\$1,114,301.96	\$1,219,416.90	\$1,323,324.50

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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 4503 Capital Projects

Fund Name: Special Assessment Kroger Tif

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$368,974.69	\$262,135.50	\$271,420.20	\$272,977.84
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
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$73,764.52	\$86,557.64	\$86,557.64	\$86,557.64
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$73,764.52	\$86,557.64	\$86,557.64	\$86,557.64
Expenditures				
Highways - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Human Services - Other	\$180,603.71	\$77,272.94	\$85,000.00	\$85,000.00
Total Expenditures	\$180,603.71	\$77,272.94	\$85,000.00	\$85,000.00
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	\$262,135.50	\$271,420.20	\$272,977.84	\$274,535.48

Financial Worksheet - Budget

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 4503 Capital Projects

Fund Name: Special Assessment Kroger Tif

Description	2020	2021	Current 2022	2023
Less: Encumbrances 12/31	\$5,339.10	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$256,796.40</u>	<u>\$271,420.20</u>	<u>\$272,977.84</u>	<u>\$274,535.48</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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 4504 Capital Projects

Fund Name: Special Assessment Parks

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$36,379.22	\$45,225.07	\$18,629.31	\$13,729.31
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$9,723.35	\$3,100.00	\$3,100.00	\$0.00
Total Revenue	\$9,723.35	\$3,100.00	\$3,100.00	\$0.00
Expenditures				
Parks and Recreation - Other	\$877.50	\$29,695.76	\$8,000.00	\$8,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$877.50	\$29,695.76	\$8,000.00	\$8,000.00
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	\$45,225.07	\$18,629.31	\$13,729.31	\$5,729.31

Financial Worksheet - Budget

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 4504 Capital Projects

Fund Name: Special Assessment Parks

Description	2020	2021	Current 2022	2023
Less: Encumbrances 12/31	\$12,882.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$32,343.07</u>	<u>\$18,629.31</u>	<u>\$13,729.31</u>	<u>\$5,729.31</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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 4505 Capital Projects

Fund Name: Special Assessment Prestwick Place TIF

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$96,504.16	\$305,140.12	\$500,871.19
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,577.90	\$22,259.70	\$22,259.70	\$22,259.70
Special Assessments	\$86,988.10	\$188,664.32	\$275,000.00	\$275,000.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$97,566.00	\$210,924.02	\$297,259.70	\$297,259.70
Expenditures				
Highways - Other	\$0.00	\$0.00	\$47,628.63	\$50,000.00
Other Human Services - Other	\$1,061.84	\$2,288.06	\$19,000.00	\$19,000.00
Parks and Recreation - Other	\$0.00	\$0.00	\$19,900.00	\$20,000.00
Capital Outlay - Other	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Total Expenditures	\$1,061.84	\$2,288.06	\$101,528.63	\$104,000.00
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

Financial Worksheet - Budget

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 4505 Capital Projects

Fund Name: Special Assessment Prestwick Place TIF

Description	2020	2021	Current 2022	2023
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$96,504.16	\$305,140.12	\$500,871.19	\$694,130.89
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	\$96,504.16	\$305,140.12	\$500,871.19	\$694,130.89

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

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 9001 Custodial

Fund Name: Unclaimed Funds

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$6,030.39	\$6,030.39	\$6,030.39	\$6,030.39
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
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	\$6,030.39	\$6,030.39	\$6,030.39	\$6,030.39
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

Financial Worksheet - Budget

UAN v2022.3

Budget for 2023

Year 2022

Fund Classification: 9001 Custodial

Fund Name: Unclaimed Funds

Description	2020	2021	Current 2022	2023
Unencumbered Undesignated 12/31	\$6,030.39	\$6,030.39	\$6,030.39	\$6,030.39

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.