

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,441,238.40	\$1,699,074.37	\$1,901,219.08	\$1,924,931.88	\$3,255,039.44	\$2,285,629.43
Fund Balance Adjustments	\$1,001.45	-\$29,884.41	\$1,561.64	\$0.03	\$0.18	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$295,568.12	\$291,845.77	\$290,008.04	\$320,693.44	\$320,693.44	\$432,383.04
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	\$121,332.79	\$137,383.26	\$177,762.49	\$179,632.13	\$181,027.13	\$181,027.13
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$55.00
Intergovernmental						
Local Government Distribution	\$50,207.81	\$61,189.18	\$81,996.52	\$121,539.83	\$130,925.26	\$130,925.26
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$7.60	\$82.96	\$80.80	\$77.68	\$77.68	\$77.68
Other	\$45,839.47	\$55,613.72	\$53,023.95	\$1,393,947.34	\$53,374.42	\$53,374.42
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$299,773.05	\$100,108.16	\$37,303.12	\$84,979.36	\$84,979.36	\$84,979.36
Miscellaneous	\$102,190.35	\$184,468.19	\$420,779.29	\$136,709.52	\$146,946.00	\$146,946.00
Total Revenue	\$914,919.19	\$830,691.24	\$1,060,954.21	\$2,237,634.30	\$918,078.29	\$1,029,767.89
Expenditures						
Administrative - Salaries	\$190,598.90	\$173,087.54	\$167,694.51	\$183,952.11	\$187,394.47	\$187,394.47
Administrative - Other	\$247,738.71	\$319,083.59	\$545,179.41	\$327,969.66	\$412,576.41	\$412,576.41
Townhalls, Memorial Buildings and Grounds - S:	\$4,235.69	\$4,835.62	\$9,270.03	\$13,270.57	\$15,000.00	\$15,000.00
Townhalls, Memorial Buildings and Grounds - O	\$28,338.75	\$21,410.78	\$41,381.00	\$29,723.34	\$60,300.00	\$60,300.00
Zoning - Salaries	\$16,536.59	\$73,036.82	\$86,536.12	\$113,931.26	\$116,456.56	\$116,456.56
Zoning - Other	\$26,382.03	\$28,312.36	\$29,883.34	\$34,247.46	\$245,645.00	\$244,645.00
Self-insurance - Other	\$0.00	\$0.00	\$0.00	\$2,042.31	\$2,100.00	\$2,100.00
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$44,004.96	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	2021	2022	Current 2023	2024
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$4,412.28	\$67,523.59	\$0.00
Lighting- Other	\$8,678.51	\$8,867.87	\$10,213.69	\$23,493.26	\$48,000.00	\$48,000.00
Sanitary Dump - Other	\$0.00	\$0.00	\$0.00	\$5,970.38	\$402,089.01	\$0.00
Highways - Other	\$0.00	\$0.00	\$0.00	\$49,579.86	\$73,592.88	\$0.00
Other Public Works - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Cemeteries - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Districts - Other	\$56,828.12	\$56,946.75	\$28,953.83	\$69,288.66	\$36,000.00	\$36,000.00
Parks and Recreation - Salaries	\$3,205.74	\$2,494.70	\$20,807.34	\$28,188.89	\$66,060.56	\$66,060.56
Parks and Recreation - Other	\$75,541.63	\$163,477.46	\$98,883.78	\$62,100.07	\$154,250.00	\$141,500.00
Other Conservation - Recreation - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$658,084.67	\$851,553.49	\$1,038,803.05	\$992,175.07	\$1,887,488.48	\$1,330,033.00
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	\$0.00	\$84,648.30	\$0.00	\$0.00
Transfers - In	\$0.00	\$252,891.37	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$269,500.00	\$87,845.25	\$10,000.00	\$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	-\$269,500.00	-\$87,845.25	-\$10,000.00	\$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

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	2021	2022	Current 2023	2024
Total Other Financing Sources & Uses	\$0.00	\$252,891.37	\$0.00	\$84,648.30	\$0.00	\$0.00
Fund Balance 12/31	\$1,699,074.37	\$1,901,219.08	\$1,924,931.88	\$3,255,039.44	\$2,285,629.43	\$1,985,364.32
Less: Encumbrances 12/31	\$30,487.24	\$99,529.62	\$11,396.10	\$132,842.88	\$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	\$1,668,587.13	\$1,801,689.46	\$1,913,535.78	\$3,122,196.56	\$2,285,629.43	\$1,985,364.32

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 v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$10,755.99	\$31,512.02	\$47,036.83	\$71,327.55	\$49,088.16	\$38,151.38
Fund Balance Adjustments	\$0.00	-\$50.76	\$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	\$22,883.95	\$22,140.30	\$28,150.27	\$26,129.29	\$28,575.61	\$32,365.90
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$496.18	\$302.78	\$168.39	\$415.86	\$487.61	\$487.61
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$23,380.13	\$22,443.08	\$28,318.66	\$26,545.15	\$29,063.22	\$32,853.51
Expenditures						
Highways - Other	\$2,624.10	\$6,867.51	\$4,027.94	\$48,784.54	\$40,000.00	\$35,000.00
Total Expenditures	\$2,624.10	\$6,867.51	\$4,027.94	\$48,784.54	\$40,000.00	\$35,000.00
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
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2019	2020	2021	2022	Current 2023	2024
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	\$31,512.02	\$47,036.83	\$71,327.55	\$49,088.16	\$38,151.38	\$36,004.89
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$31,512.02	\$47,036.83	\$71,327.55	\$49,088.16	\$38,151.38	\$36,004.89

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**

Budget Year 2024

Year 2023

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$337,942.69	\$246,485.79	\$213,875.73	\$335,590.92	\$543,724.99	\$319,510.34
Fund Balance Adjustments	\$0.00	-\$925.52	\$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	\$158,630.67	\$209,262.55	\$237,657.99	\$246,657.04	\$246,657.04	\$246,657.04
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$8,495.63	\$2,422.34	\$903.71	\$2,922.51	\$2,922.24	\$2,922.24
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$167,126.30	\$211,684.89	\$238,561.70	\$249,579.55	\$249,579.28	\$249,579.28
Expenditures						
Highways - Other	\$258,583.20	\$244,119.43	\$116,846.51	\$41,445.48	\$473,793.93	\$312,663.00
Other Public Works - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$258,583.20	\$244,119.43	\$116,846.51	\$41,445.48	\$473,793.93	\$312,663.00
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

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2019	2020	2021	2022	Current 2023	2024
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	\$750.00	\$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	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$246,485.79	\$213,875.73	\$335,590.92	\$543,724.99	\$319,510.34	\$256,426.62
Less: Encumbrances 12/31	\$4,210.12	\$4,210.12	\$41,538.88	\$311,130.93	\$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	\$242,275.67	\$209,665.61	\$294,052.04	\$232,594.06	\$319,510.34	\$256,426.62

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.

**Financial Worksheet - Budget**

Budget Year 2024

Year 2023

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$430,931.62	\$482,409.03	\$544,440.95	\$375,303.21	\$324,436.56	\$350,858.40
Fund Balance Adjustments	\$26,823.84	\$365.03	\$0.00	\$0.00	-\$535.25	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$566,098.75	\$561,727.15	\$605,444.82	\$719,686.80	\$917,844.60	\$972,472.58
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	\$17.12	\$186.66	\$181.82	\$174.76	\$0.00	\$0.00
Other	\$77,780.05	\$77,843.42	\$83,024.74	\$101,105.60	\$101,105.00	\$101,105.00
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	\$20,874.60	\$99,776.72	\$28,795.66	\$19,824.47	\$19,824.47	\$19,824.47
Total Revenue	\$664,770.52	\$739,533.95	\$717,447.04	\$840,791.63	\$1,038,774.07	\$1,093,402.05
Expenditures						
Administrative - Salaries	\$23,586.34	\$21,938.39	\$22,201.45	\$24,918.93	\$25,105.96	\$25,105.96
Administrative - Other	\$1,759.27	\$1,383.11	\$1,256.21	\$1,524.31	\$1,650.00	\$1,650.00
Townhalls, Memorial Buildings and Grounds - S:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other	\$8,757.19	\$8,456.29	\$9,365.06	\$11,077.95	\$10,000.00	\$10,000.00
Highways - Salaries	\$285,647.59	\$336,402.52	\$399,496.56	\$485,065.53	\$536,811.88	\$536,811.88
Highways - Other	\$271,311.70	\$294,637.41	\$368,680.14	\$366,773.38	\$417,784.14	\$419,198.62
Other Public Works - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Works - Other	\$2,054.86	\$2,049.34	\$2,129.36	\$2,298.18	\$2,215.00	\$2,215.00



**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2019	2020	2021	2022	Current 2023	2024
Cemeteries - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Human Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Human Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$47,000.00	\$13,000.00	\$83,456.00	\$0.00	\$18,250.00	\$70,000.00
Total Expenditures	\$640,116.95	\$677,867.06	\$886,584.78	\$891,658.28	\$1,011,816.98	\$1,064,981.46
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	\$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	\$482,409.03	\$544,440.95	\$375,303.21	\$324,436.56	\$350,858.40	\$379,278.99
Less: Encumbrances 12/31	\$39,895.14	\$64,563.44	\$5,806.28	\$17,819.98	\$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	\$442,513.89	\$479,877.51	\$369,496.93	\$306,616.58	\$350,858.40	\$379,278.99

**Financial Worksheet - Budget**

Budget Year 2024

Year 2023

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 v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$129,374.63	\$175,687.23	\$237,457.33	\$273,492.19	\$351,214.23	\$355,191.07
Fund Balance Adjustments	\$0.00	\$0.00	\$1,529.50	\$0.00	\$633.00	\$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	\$64,238.00	\$83,085.00	\$75,891.25	\$82,199.00	\$92,199.00	\$92,199.00
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	\$61,050.00	\$75,025.00	\$59,509.39	\$78,870.00	\$88,870.00	\$88,870.00
Total Revenue	\$125,288.00	\$158,110.00	\$135,400.64	\$161,069.00	\$181,069.00	\$181,069.00
Expenditures						
Administrative - Salaries	\$1,820.97	\$2,281.08	\$3,094.30	\$5,562.56	\$6,525.31	\$6,525.31
Administrative - Other	\$291.36	\$347.11	\$485.87	\$827.12	\$900.00	\$900.00
Cemeteries - Salaries	\$13,338.25	\$30,445.06	\$29,443.43	\$29,521.48	\$35,299.85	\$35,299.85
Cemeteries - Other	\$63,524.82	\$63,266.65	\$67,871.68	\$47,435.80	\$135,000.00	\$135,000.00
Total Expenditures	\$78,975.40	\$96,339.90	\$100,895.28	\$83,346.96	\$177,725.16	\$177,725.16
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2019	2020	2021	2022	Current 2023	2024
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	\$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	\$175,687.23	\$237,457.33	\$273,492.19	\$351,214.23	\$355,191.07	\$358,534.91
Less: Encumbrances 12/31	\$88.47	\$37.62	\$501.34	\$325.16	\$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	\$175,598.76	\$237,419.71	\$272,990.85	\$350,889.07	\$355,191.07	\$358,534.91

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 v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2071 Special Revenue

Fund Name: Garbage and Waste Disposal District

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$731,759.27	\$645,596.05	\$477,435.18	\$262,183.19	\$32,572.00	\$332,434.94
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$656,483.19	\$649,991.45	\$753,283.33	\$756,887.31	\$1,361,967.02	\$1,518,849.88
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	\$19.46	\$211.90	\$183.54	\$177.26	\$678.26	\$678.26
Other	\$88,349.31	\$88,362.92	\$98,262.36	\$102,546.75	\$167,698.66	\$167,698.66
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	\$857.50	\$3,917.00	\$2,502.81	\$3,619.00	\$3,619.00	\$3,619.00
Total Revenue	\$745,709.46	\$742,483.27	\$854,232.04	\$863,230.32	\$1,533,962.94	\$1,690,845.80
Expenditures						
Administrative - Salaries	\$6,604.18	\$8,306.93	\$9,254.85	\$7,182.77	\$4,600.00	\$0.00
Administrative - Other	\$1,018.22	\$1,247.73	\$1,432.69	\$1,158.88	\$1,350.00	\$0.00
Other General Government - Other	\$10,134.05	\$9,756.31	\$11,399.29	\$11,594.77	\$15,000.00	\$15,000.00
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitary Dump - Salaries	\$2,328.25	\$4,044.72	\$6,312.56	\$0.00	\$3,125.00	\$0.00
Sanitary Dump - Other	\$811,787.98	\$834,107.09	\$1,041,084.64	\$1,072,905.09	\$1,210,025.00	\$1,204,500.00
Other Human Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$53,181.36	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2071 Special Revenue

Fund Name: Garbage and Waste Disposal District

Description	2019	2020	2021	2022	Current 2023	2024
Total Expenditures	\$831,872.68	\$910,644.14	\$1,069,484.03	\$1,092,841.51	\$1,234,100.00	\$1,219,500.00
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	\$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	\$645,596.05	\$477,435.18	\$262,183.19	\$32,572.00	\$332,434.94	\$803,780.74
Less: Encumbrances 12/31	\$53,205.36	\$57.67	\$15,384.03	\$0.00	\$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	\$592,390.69	\$477,377.51	\$246,799.16	\$32,572.00	\$332,434.94	\$803,780.74

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.

**Financial Worksheet - Budget**

Budget Year 2024

Year 2023

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$4,154,942.42	\$3,997,804.17	\$3,694,051.29	\$3,435,937.48	\$2,938,866.82	\$2,141,165.64
Fund Balance Adjustments	\$38,052.21	\$150.00	\$495.00	\$765.33	\$13,105.59	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$1,845,797.28	\$1,827,822.52	\$2,080,271.79	\$2,119,718.15	\$2,503,246.93	\$2,503,246.93
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	\$1,399.55	\$0.00	\$0.00	\$347.02	\$347.02	\$347.02
Intergovernmental						
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$458.88	\$458.88
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$50.40	\$548.52	\$475.12	\$458.88	\$0.00	\$0.00
Other	\$231,051.42	\$230,625.92	\$262,728.03	\$276,365.98	\$276,365.98	\$276,365.98
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	\$21,932.41	\$66,478.58	\$23,822.49	\$16,288.49	\$16,288.49	\$16,288.49
Total Revenue	\$2,100,231.06	\$2,125,475.54	\$2,367,297.43	\$2,413,178.52	\$2,796,707.30	\$2,796,707.30
Expenditures						
Administrative - Salaries	\$52,528.85	\$55,558.59	\$57,052.91	\$61,560.05	\$70,232.05	\$70,232.05
Administrative - Other	\$6,268.30	\$6,606.90	\$6,679.83	\$7,208.91	\$8,500.00	\$8,500.00
Other General Government - Other	\$28,230.77	\$27,101.34	\$31,483.77	\$31,843.83	\$35,000.00	\$35,000.00
Police Protection - Salaries	\$1,429,870.34	\$1,516,776.36	\$1,619,851.21	\$1,764,324.40	\$2,043,991.93	\$2,043,991.93
Police Protection - Other	\$778,341.10	\$780,169.42	\$910,643.30	\$1,045,865.88	\$1,408,102.09	\$1,408,102.09
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Safety - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2019	2020	2021	2022	Current 2023	2024
Other Public Safety - Other	\$182.16	\$188.02	\$195.22	\$211.44	\$125.00	\$125.00
Sanitary Dump - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$0.00	\$42,977.79	\$0.00	\$0.00	\$41,563.00	\$50,000.00
Total Expenditures	\$2,295,421.52	\$2,429,378.42	\$2,625,906.24	\$2,911,014.51	\$3,607,514.07	\$3,615,951.07
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	\$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	\$3,997,804.17	\$3,694,051.29	\$3,435,937.48	\$2,938,866.82	\$2,141,165.64	\$1,321,921.87
Less: Encumbrances 12/31	\$50,490.91	\$27,527.68	\$22,498.67	\$22,557.07	\$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	\$3,947,313.26	\$3,666,523.61	\$3,413,438.81	\$2,916,309.75	\$2,141,165.64	\$1,321,921.87

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 v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2082 Special Revenue

Fund Name: Police Foundation &amp; Donation

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$29,349.93	\$29,837.73	\$31,317.36	\$32,854.37	\$35,642.12	\$38,339.12
Fund Balance Adjustments	\$0.00	\$365.03	\$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	\$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	\$6,801.00	\$5,707.20	\$9,189.50	\$21,518.00	\$15,697.00	\$15,697.00
Total Revenue	\$6,801.00	\$5,707.20	\$9,189.50	\$21,518.00	\$15,697.00	\$15,697.00
Expenditures						
Police Protection - Other	\$6,313.20	\$4,592.60	\$7,652.49	\$18,730.25	\$13,000.00	\$13,000.00
Total Expenditures	\$6,313.20	\$4,592.60	\$7,652.49	\$18,730.25	\$13,000.00	\$13,000.00
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
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2082 Special Revenue

Fund Name: Police Foundation &amp; Donation

Description	2019	2020	2021	2022	Current 2023	2024
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	\$29,837.73	\$31,317.36	\$32,854.37	\$35,642.12	\$38,339.12	\$41,036.12
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$29,837.73	\$31,317.36	\$32,854.37	\$35,642.12	\$38,339.12	\$41,036.12

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**

Budget Year 2024

Year 2023

Fund Classification: 2083 Special Revenue

Fund Name: Police District/Training

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$6,248.19	\$6,248.19	\$6,248.19	\$6,248.19	\$6,248.19	\$6,248.19
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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,248.19	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,248.19	\$0.00
Expenditures						
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$6,248.19	\$0.00
Total Expenditures	\$0.00	\$0.00	\$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	\$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

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2083 Special Revenue

Fund Name: Police District/Training

Description	2019	2020	2021	2022	Current 2023	2024
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	\$6,248.19	\$6,248.19	\$6,248.19	\$6,248.19	\$6,248.19	\$6,248.19
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$6,248.19	\$6,248.19	\$6,248.19	\$6,248.19	\$6,248.19	\$6,248.19

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**

Budget Year 2024

Year 2023

Fund Classification: 2084 Special Revenue

Fund Name: Police District

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,615.32	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$11,615.32	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$11,615.32	\$0.00
Expenditures						
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2084 Special Revenue

Fund Name: Police District

Description	2019	2020	2021	2022	Current 2023	2024
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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 v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$2,170,181.85	\$2,280,616.47	\$2,345,651.98	\$2,596,703.92	\$2,718,273.33	\$2,406,904.31
Fund Balance Adjustments	\$2,185.08	\$579.42	-\$45.21	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$2,436,269.76	\$2,412,274.62	\$2,765,397.71	\$2,806,656.90	\$2,788,358.05	\$2,788,358.05
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	\$77,000.00	\$78,440.00	\$82,000.00	\$86,543.00	\$86,543.00	\$86,543.00
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	\$2,405.66	\$460.68	\$460.68
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$55.78	\$550.60	\$476.96	\$460.68	\$0.00	\$0.00
Other	\$244,437.97	\$245,565.87	\$270,810.06	\$281,596.57	\$281,596.57	\$281,596.57
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	\$15,009.12	\$68,228.40	\$33,549.59	\$2,324.62	\$2,324.62	\$2,324.62
Total Revenue	\$2,772,772.63	\$2,805,059.49	\$3,152,234.32	\$3,179,987.43	\$3,159,282.92	\$3,159,282.92
Expenditures						
Administrative - Salaries	\$12,953.65	\$13,307.54	\$13,819.65	\$14,959.85	\$20,057.66	\$20,057.66
Administrative - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other	\$36,470.01	\$35,040.56	\$40,888.01	\$41,162.71	\$45,000.00	\$45,000.00
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Salaries	\$1,670,774.77	\$1,735,293.43	\$1,803,310.28	\$1,890,567.57	\$2,042,169.91	\$2,042,169.91
Fire Protection - Other	\$921,266.25	\$929,111.87	\$988,884.00	\$1,031,547.72	\$1,363,424.37	\$1,413,424.37
Other Public Safety - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Safety - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2019	2020	2021	2022	Current 2023	2024
Sanitary Dump - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other	\$23,058.41	\$27,850.00	\$54,235.23	\$80,180.17	\$0.00	\$0.00
Total Expenditures	\$2,664,523.09	\$2,740,603.40	\$2,901,137.17	\$3,058,418.02	\$3,470,651.94	\$3,520,651.94
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	\$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	\$2,280,616.47	\$2,345,651.98	\$2,596,703.92	\$2,718,273.33	\$2,406,904.31	\$2,045,535.29
Less: Encumbrances 12/31	\$21,885.24	\$229,908.44	\$30,086.12	\$21,519.94	\$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	\$2,258,731.23	\$2,115,743.54	\$2,566,617.80	\$2,696,753.39	\$2,406,904.31	\$2,045,535.29

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 v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2112 Special Revenue

Fund Name: Fire Foundation &amp; Donation

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$23,677.33	\$26,802.33	\$25,431.85	\$30,097.35	\$36,945.29	\$22,620.29
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	\$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	\$3,125.00	\$1,200.00	\$4,665.50	\$15,970.00	\$12,675.00	\$5,000.00
Total Revenue	\$3,125.00	\$1,200.00	\$4,665.50	\$15,970.00	\$12,675.00	\$5,000.00
Expenditures						
Fire Protection - Other	\$0.00	\$2,570.48	\$0.00	\$9,122.06	\$27,000.00	\$5,000.00
Total Expenditures	\$0.00	\$2,570.48	\$0.00	\$9,122.06	\$27,000.00	\$5,000.00
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
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2112 Special Revenue

Fund Name: Fire Foundation &amp; Donation

Description	2019	2020	2021	2022	Current 2023	2024
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	\$26,802.33	\$25,431.85	\$30,097.35	\$36,945.29	\$22,620.29	\$22,620.29
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$26,802.33	\$25,431.85	\$30,097.35	\$36,945.29	\$22,620.29	\$22,620.29

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 v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$24,907.65	\$14,232.65	\$15,598.65	\$16,243.65	\$17,125.01	\$7,125.01
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	\$800.00	\$1,366.00	\$645.00	\$881.36	\$881.36	\$881.36
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	\$800.00	\$1,366.00	\$645.00	\$881.36	\$881.36	\$881.36
Expenditures						
Police Protection - Other	\$11,475.00	\$0.00	\$0.00	\$0.00	\$10,881.36	\$0.00
Total Expenditures	\$11,475.00	\$0.00	\$0.00	\$0.00	\$10,881.36	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2019	2020	2021	2022	Current 2023	2024
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	\$14,232.65	\$15,598.65	\$16,243.65	\$17,125.01	\$7,125.01	\$8,006.37
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$14,232.65	\$15,598.65	\$16,243.65	\$17,125.01	\$7,125.01	\$8,006.37

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 v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$136,611.29	\$211,601.75	\$319,793.04	\$277,450.66	\$345,866.71	\$246,607.30
Fund Balance Adjustments	\$0.00	-\$430.97	\$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	\$106,988.65	\$119,864.53	\$134,268.02	\$135,162.63	\$135,162.63	\$135,162.63
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	\$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	\$4,273.00	\$2,008.45	\$946.01	\$1,952.16	\$1,577.96	\$3,200.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$111,261.65	\$121,872.98	\$135,214.03	\$137,114.79	\$136,740.59	\$138,362.63
Expenditures						
Highways - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highways - Other	\$36,271.19	\$13,250.72	\$177,556.41	\$68,698.74	\$236,000.00	\$230,000.00
Total Expenditures	\$36,271.19	\$13,250.72	\$177,556.41	\$68,698.74	\$236,000.00	\$230,000.00
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

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2019	2020	2021	2022	Current 2023	2024
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	\$211,601.75	\$319,793.04	\$277,450.66	\$345,866.71	\$246,607.30	\$154,969.93
Less: Encumbrances 12/31	\$0.00	\$0.00	\$64,928.66	\$292,470.00	\$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	\$211,601.75	\$319,793.04	\$212,522.00	\$53,396.71	\$246,607.30	\$154,969.93

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**

Budget Year 2024

Year 2023

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$3,324.73	\$3,494.73	\$3,812.73	\$4,017.73	\$4,322.73	\$35.00
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	\$305.00
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	\$170.00	\$318.00	\$205.00	\$305.00	\$340.00	\$175.00
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	\$170.00	\$318.00	\$205.00	\$305.00	\$340.00	\$480.00
Expenditures						
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$4,627.73	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$4,627.73	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2019	2020	2021	2022	Current 2023	2024
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	\$3,494.73	\$3,812.73	\$4,017.73	\$4,322.73	\$35.00	\$515.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,494.73	\$3,812.73	\$4,017.73	\$4,322.73	\$35.00	\$515.00

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**

Budget Year 2024

Year 2023

Fund Classification: 2273 Special Revenue

Fund Name: Local Fiscal Recovery Fund (ARP)

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$614,974.13	\$602,215.71	\$0.00
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	\$0.00	\$0.00	\$614,417.34	\$619,323.13	\$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	\$556.79	\$4,199.76	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$614,974.13	\$623,522.89	\$0.00	\$0.00
Expenditures						
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$13,885.00	\$0.00	\$0.00
Highways - Other	\$0.00	\$0.00	\$0.00	\$489,657.40	\$2,600.00	\$0.00
Parks and Recreation - Other	\$0.00	\$0.00	\$0.00	\$90,538.80	\$599,615.71	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$42,200.11	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$636,281.31	\$602,215.71	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2273 Special Revenue

Fund Name: Local Fiscal Recovery Fund (ARP)

Description	2019	2020	2021	2022	Current 2023	2024
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	\$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	\$0.00	\$0.00	\$614,974.13	\$602,215.71	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$9,900.00	\$2,600.00	\$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	\$0.00	\$0.00	\$605,074.13	\$599,615.71	\$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 v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2274 Special Revenue

Fund Name: OneOhio Opiod Settlement

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$6,237.93	\$13,957.54
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	\$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	\$0.00	\$0.00	\$0.00	\$6,237.93	\$13,957.54	\$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	\$0.00	\$0.00	\$0.00	\$6,237.93	\$13,957.54	\$0.00
Expenditures						
Intergovernmental - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$6,237.93	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$6,237.93	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2274 Special Revenue

Fund Name: OneOhio Opiod Settlement

Description	2019	2020	2021	2022	Current 2023	2024
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	\$0.00	\$0.00	\$0.00	\$6,237.93	\$13,957.54	\$13,957.54
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$6,237.93	\$13,957.54	\$13,957.54

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.

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2275 Special Revenue

Fund Name: ARP Retention Bonus Grant

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$67,145.04	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$67,145.04	\$0.00
Expenditures						
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$67,145.04	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$67,145.04	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2275 Special Revenue

Fund Name: ARP Retention Bonus Grant

Description	2019	2020	2021	2022	Current 2023	2024
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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 v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2281 Special Revenue

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

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$636,433.30	\$631,243.60	\$690,510.65	\$750,957.76	\$882,974.89	\$1,261,605.54
Fund Balance Adjustments	\$0.00	-\$0.01	\$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	\$309,531.23	\$266,797.03	\$356,157.32	\$388,276.41	\$873,082.66	\$873,082.66
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	\$775.00	\$136,046.51	\$3,105.69	\$3,494.73	\$3,494.73	\$3,494.73
Total Revenue	\$310,306.23	\$402,843.54	\$359,263.01	\$391,771.14	\$876,577.39	\$876,577.39
Expenditures						
Emergency Medical Services - Salaries	\$84,134.51	\$88,855.99	\$82,296.11	\$97,763.64	\$97,934.33	\$97,934.33
Emergency Medical Services - Other	\$231,361.42	\$244,720.49	\$171,826.20	\$157,301.62	\$375,012.41	\$375,012.41
Capital Outlay - Other	\$0.00	\$10,000.00	\$44,693.59	\$4,688.75	\$25,000.00	\$25,000.00
Total Expenditures	\$315,495.93	\$343,576.48	\$298,815.90	\$259,754.01	\$497,946.74	\$497,946.74
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

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2281 Special Revenue

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

Description	2019	2020	2021	2022	Current 2023	2024
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	\$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	\$631,243.60	\$690,510.65	\$750,957.76	\$882,974.89	\$1,261,605.54	\$1,640,236.19
Less: Encumbrances 12/31	\$395.53	\$6,291.76	\$14,826.98	\$6,397.50	\$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	\$630,848.07	\$684,218.89	\$736,130.78	\$876,577.39	\$1,261,605.54	\$1,640,236.19

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**

Budget Year 2024

Year 2023

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment Lighting

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$26,237.95	\$30,893.53	\$27,471.75	\$29,541.66	\$57,952.02	\$34,341.47
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$142,623.24	\$141,164.62	\$149,713.38	\$153,437.43	\$151,389.45	\$151,389.45
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	\$142,623.24	\$141,164.62	\$149,713.38	\$153,437.43	\$151,389.45	\$151,389.45
Expenditures						
Lighting- Other	\$137,967.66	\$144,586.40	\$147,643.47	\$125,027.07	\$175,000.00	\$175,000.00
Total Expenditures	\$137,967.66	\$144,586.40	\$147,643.47	\$125,027.07	\$175,000.00	\$175,000.00
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
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment Lighting

Description	2019	2020	2021	2022	Current 2023	2024
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$10,000.00	\$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	-\$10,000.00	\$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	\$30,893.53	\$27,471.75	\$29,541.66	\$57,952.02	\$34,341.47	\$10,730.92
Less: Encumbrances 12/31	\$0.00	\$0.00	\$17,844.16	\$0.00	\$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	\$30,893.53	\$27,471.75	\$11,697.50	\$57,952.02	\$34,341.47	\$10,730.92

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 v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2903 Special Revenue

Fund Name: Police Report System Grant

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$4,950.00	\$4,950.00	\$4,950.00	\$4,950.00	\$4,950.00	\$0.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$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	\$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

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2903 Special Revenue

Fund Name: Police Report System Grant

Description	2019	2020	2021	2022	Current 2023	2024
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	\$4,950.00	\$4,950.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,950.00	\$4,950.00	\$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 v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2904 Special Revenue

Fund Name: Bullet Proof Grant

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$3,610.38	\$5,721.63	\$8,182.16	\$7,160.79	\$7,160.79	\$0.00
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	\$2,111.25	\$2,460.53	\$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	\$2,111.25	\$2,460.53	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$0.00	\$0.00	\$1,021.37	\$0.00	\$7,160.79	\$0.00
Total Expenditures	\$0.00	\$0.00	\$1,021.37	\$0.00	\$7,160.79	\$0.00
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

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2904 Special Revenue

Fund Name: Bullet Proof Grant

Description	2019	2020	2021	2022	Current 2023	2024
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	\$5,721.63	\$8,182.16	\$7,160.79	\$7,160.79	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,721.63	\$8,182.16	\$7,160.79	\$7,160.79	\$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 v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2907 Special Revenue

Fund Name: BCI Grant

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 2907 Special Revenue

Fund Name: BCI Grant

Description	2019	2020	2021	2022	Current 2023	2024
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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**

Budget Year 2024

Year 2023

Fund Classification: 4301 Capital Projects

Fund Name: Permanent Improvement Hike Bike Path

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$29,220.45	\$12,993.17	\$12,253.72	\$12,253.72	\$12,253.72	\$12,253.72
Fund Balance Adjustments	\$0.00	\$300.25	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$12,253.72	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$12,253.72	\$0.00
Expenditures						
Parks and Recreation - Other	\$16,227.28	\$1,039.70	\$0.00	\$0.00	\$12,253.72	\$0.00
Total Expenditures	\$16,227.28	\$1,039.70	\$0.00	\$0.00	\$12,253.72	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 4301 Capital Projects

Fund Name: Permanent Improvement Hike Bike Path

Description	2019	2020	2021	2022	Current 2023	2024
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	\$12,993.17	\$12,253.72	\$12,253.72	\$12,253.72	\$12,253.72	\$12,253.72
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$12,993.17	\$12,253.72	\$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**

Budget Year 2024

Year 2023

Fund Classification: 4501 Capital Projects

Fund Name: Special Assessment Wal-Mart Tif

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,228,398.60	\$1,307,572.15	\$1,392,228.87	\$1,114,301.96	\$1,039,621.76	\$603,157.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$177,357.03	\$175,820.28	\$205,114.94	\$206,394.90	\$88,535.60	\$88,535.60
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	\$177,357.03	\$175,820.28	\$205,114.94	\$206,394.90	\$88,535.60	\$88,535.60
Expenditures						
Highways - Other	\$0.00	\$0.00	\$0.00	\$278,575.49	\$200,000.00	\$0.00
Other Human Services - Other	\$98,183.48	\$91,163.56	\$483,041.85	\$2,499.61	\$325,000.00	\$325,000.00
Parks and Recreation - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$98,183.48	\$91,163.56	\$483,041.85	\$281,075.10	\$525,000.00	\$325,000.00
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

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 4501 Capital Projects

Fund Name: Special Assessment Wal-Mart Tif

Description	2019	2020	2021	2022	Current 2023	2024
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	\$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	\$1,307,572.15	\$1,392,228.87	\$1,114,301.96	\$1,039,621.76	\$603,157.36	\$366,692.96
Less: Encumbrances 12/31	\$3,475.00	\$0.00	\$0.00	\$0.00	\$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	\$1,304,097.15	\$1,392,228.87	\$1,114,301.96	\$1,039,621.76	\$603,157.36	\$366,692.96

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 v2023.2

Budget Year 2024

Year 2023

Fund Classification: 4502 Capital Projects

Fund Name: Special Assessment Pierce Point Tif

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$236,909.17	\$256,366.37	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$58,823.94	\$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	\$58,823.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Other Human Services - Other	\$39,366.74	\$3,475.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$39,366.74	\$3,475.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 4502 Capital Projects

Fund Name: Special Assessment Pierce Point Tif

Description	2019	2020	2021	2022	Current 2023	2024
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	-\$252,891.37	\$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	-\$252,891.37	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$256,366.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$3,475.00	\$0.00	\$0.00	\$0.00	\$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	\$252,891.37	\$0.00	\$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**

Budget Year 2024

Year 2023

Fund Classification: 4503 Capital Projects

Fund Name: Special Assessment Kroger Tif

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$305,449.39	\$368,974.69	\$262,135.50	\$271,420.20	\$291,045.93	\$291,045.93
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$74,872.42	\$73,764.52	\$86,557.64	\$88,535.60	\$291,045.93	\$80,385.92
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	\$74,872.42	\$73,764.52	\$86,557.64	\$88,535.60	\$291,045.93	\$80,385.92
Expenditures						
Highways - Other	\$0.00	\$0.00	\$0.00	\$67,855.05	\$0.00	\$0.00
Other Human Services - Other	\$11,347.12	\$180,603.71	\$77,272.94	\$1,054.82	\$291,045.93	\$68,909.87
Total Expenditures	\$11,347.12	\$180,603.71	\$77,272.94	\$68,909.87	\$291,045.93	\$68,909.87
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

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 4503 Capital Projects

Fund Name: Special Assessment Kroger Tif

Description	2019	2020	2021	2022	Current 2023	2024
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	\$368,974.69	\$262,135.50	\$271,420.20	\$291,045.93	\$291,045.93	\$302,521.98
Less: Encumbrances 12/31	\$3,475.00	\$5,339.10	\$0.00	\$0.00	\$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	\$365,499.69	\$256,796.40	\$271,420.20	\$291,045.93	\$291,045.93	\$302,521.98

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



**Financial Worksheet - Budget**

Budget Year 2024

Year 2023

Fund Classification: 4504 Capital Projects

Fund Name: Special Assessment Parks

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$31,660.22	\$36,379.22	\$45,225.07	\$18,629.31	\$18,629.31	\$18,629.31
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	\$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	\$4,719.00	\$9,723.35	\$3,100.00	\$0.00	\$18,629.31	\$0.00
Total Revenue	\$4,719.00	\$9,723.35	\$3,100.00	\$0.00	\$18,629.31	\$0.00
Expenditures						
Parks and Recreation - Other	\$0.00	\$877.50	\$29,695.76	\$0.00	\$18,629.31	\$0.00
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$877.50	\$29,695.76	\$0.00	\$18,629.31	\$0.00
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

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 4504 Capital Projects

Fund Name: Special Assessment Parks

Description	2019	2020	2021	2022	Current 2023	2024
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	\$36,379.22	\$45,225.07	\$18,629.31	\$18,629.31	\$18,629.31	\$18,629.31
Less: Encumbrances 12/31	\$0.00	\$12,882.00	\$0.00	\$0.00	\$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	\$36,379.22	\$32,343.07	\$18,629.31	\$18,629.31	\$18,629.31	\$18,629.31

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 v2023.2

Budget Year 2024

Year 2023

Fund Classification: 4505 Capital Projects

Fund Name: Special Assessment Prestwick Place TIF

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$96,504.16	\$305,140.12	\$439,624.29	\$396,596.54
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	\$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	\$0.00	\$10,577.90	\$22,259.70	\$31,284.40	\$31,284.40	\$35,625.00
Special Assessments	\$0.00	\$86,988.10	\$188,664.32	\$262,240.93	\$262,240.93	\$262,240.93
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	\$0.00	\$97,566.00	\$210,924.02	\$293,525.33	\$293,525.33	\$297,865.93
Expenditures						
Townhalls, Memorial Buildings and Grounds - O	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
Highways - Other	\$0.00	\$0.00	\$0.00	\$85,553.63	\$0.00	\$10,000.00
Other Human Services - Other	\$0.00	\$1,061.84	\$2,288.06	\$3,191.74	\$0.00	\$5,000.00
Parks and Recreation - Other	\$0.00	\$0.00	\$0.00	\$49,533.25	\$230,934.61	\$230,934.61
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$20,762.54	\$73,618.47	\$0.00
Total Expenditures	\$0.00	\$1,061.84	\$2,288.06	\$159,041.16	\$336,553.08	\$245,934.61
Other Financing Sources & Uses						
Sources						

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 4505 Capital Projects

Fund Name: Special Assessment Prestwick Place TIF

Description	2019	2020	2021	2022	Current 2023	2024
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	\$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	\$0.00	\$96,504.16	\$305,140.12	\$439,624.29	\$396,596.54	\$448,527.86
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$4,125.00	\$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	\$0.00	\$96,504.16	\$305,140.12	\$435,499.29	\$396,596.54	\$448,527.86

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 v2023.2

Budget Year 2024

Year 2023

Fund Classification: 4506 Capital Projects

Fund Name: Special Assessment Glen Mary TIF

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$28,162.31	\$56,324.62
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	\$0.00	\$0.00	\$0.00	\$0.00	\$28,162.31	\$56,324.62
Expenditures						
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$28,162.00	\$1,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$28,162.00	\$1,000.00
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
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 4506 Capital Projects

Fund Name: Special Assessment Glen Mary TIF

Description	2019	2020	2021	2022	Current 2023	2024
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	\$55,324.93
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	\$55,324.93

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 v2023.2

Budget Year 2024

Year 2023

Fund Classification: 4507 Capital Projects

Fund Name: Special Assessment Prestwick 2

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$95,224.44	\$190,448.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$95,224.44	\$190,448.88
Expenditures						
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$95,224.44	\$30,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$95,224.44	\$30,000.00
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
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 4507 Capital Projects

Fund Name: Special Assessment Prestwick 2

Description	2019	2020	2021	2022	Current 2023	2024
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,448.88
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,448.88

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 v2023.2

Budget Year 2024

Year 2023

Fund Classification: 9001 Custodial

Fund Name: Unclaimed Funds

Description	2019	2020	2021	2022	Current 2023	2024
Fund Balance 1/1	\$6,030.39	\$6,030.39	\$6,030.39	\$6,030.39	\$6,030.39	\$6,030.39
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

UAN v2023.2

Budget Year 2024

Year 2023

Fund Classification: 9001 Custodial

Fund Name: Unclaimed Funds

Description	2019	2020	2021	2022	Current 2023	2024
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	\$6,030.39	\$6,030.39	\$6,030.39	\$6,030.39	\$6,030.39	\$6,030.39
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$6,030.39	\$6,030.39	\$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.