

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 1000 General

Fund Name: General

| Description                              | 2020           | 2021           | Current<br>2022 | 2023           |
|--|----------------|----------------|-----------------|----------------|
| Fund Balance 1/1                         | \$1,123,777.17 | \$1,973,031.16 | \$3,247,021.88  | \$5,758,910.50 |
| Fund Balance Adjustments                 | \$0.00         | \$34,083.85    | \$2,295,174.62  | \$0.00         |
| Revenues                                 |                |                |                 |                |
| Property and Other Local Taxes           |                |                |                 |                |
| Real Estate Tax                          | \$38,285.34    | \$40,609.20    | \$45,000.00     | \$47,000.00    |
| Personal Property Tax                    | \$176.17       | \$0.00         | \$0.00          | \$0.00         |
| Other - Local Taxes                      | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Charges for Services                     | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Licenses, Permits and Fees               | \$27,597.90    | \$26,151.41    | \$23,000.00     | \$23,000.00    |
| Fines and Forfeitures                    | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Intergovernmental                        |                |                |                 |                |
| Local Government Distribution            | \$146,711.44   | \$158,988.14   | \$160,000.00    | \$170,000.00   |
| Estate Tax                               | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Property Tax Allocation                  | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other                                    | \$2,225,756.35 | \$2,178,741.70 | \$2,208,195.00  | \$2,258,445.00 |
| Special Assessments                      | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Earnings on Investments                  | \$53,418.36    | \$41,343.91    | \$45,000.00     | \$50,000.00    |
| Miscellaneous                            | \$61,187.05    | \$82,042.20    | \$500,000.00    | \$345,000.00   |
| Total Revenue                            | \$2,553,132.61 | \$2,527,876.56 | \$2,981,195.00  | \$2,893,445.00 |
| Expenditures                             |                |                |                 |                |
| Administrative - Salaries                | \$202,115.70   | \$221,701.26   | \$266,209.00    | \$304,300.00   |
| Administrative - Other                   | \$364,532.75   | \$403,279.43   | \$485,100.00    | \$493,750.00   |
| Townhalls, Memorial Buildings and Ground | \$9,609.54     | \$11,802.11    | \$14,000.00     | \$16,000.00    |
| Zoning - Salaries                        | \$44,966.62    | \$44,847.21    | \$48,000.00     | \$54,000.00    |
| Zoning - Other                           | \$965.97       | \$40,987.58    | \$3,000.00      | \$4,500.00     |
| Other General Government - Other         | \$164,234.84   | \$166,581.91   | \$50,000.00     | \$60,000.00    |
| Police Protection - Salaries             | \$9,029.12     | \$0.00         | \$0.00          | \$0.00         |
| Police Protection - Other                | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Fire Protection - Salaries               | \$12,837.26    | \$0.00         | \$0.00          | \$0.00         |
| Fire Protection - Other                  | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Emergency Medical Services - Salaries    | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Emergency Medical Services - Other       | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other Public Safety - Other              | \$25,377.12    | \$16,712.67    | \$18,000.00     | \$21,000.00    |
| Highways - Salaries                      | \$2,536.25     | \$0.00         | \$0.00          | \$0.00         |
| Highways - Other                         | \$0.00         | \$74,143.52    | \$299,500.00    | \$325,000.00   |
| Cemeteries - Other                       | \$0.00         | \$0.00         | \$1,000.00      | \$1,000.00     |
| Health Districts - Other                 | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Parks and Recreation - Other             | \$5,643.35     | \$14,738.26    | \$35,000.00     | \$15,000.00    |
| Capital Outlay - Other                   | \$9,398.91     | \$40,496.63    | \$42,000.00     | \$24,000.00    |
| Bond Principal Payment - Other           | \$203,500.00   | \$207,600.00   | \$211,600.00    | \$215,900.00   |
| Note Principal Payment - Other           | \$0.00         | \$0.00         | \$150,000.00    | \$0.00         |

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 1000 General

Fund Name: General

| Description                          | 2020           | 2021           | Current<br>2022 | 2023            |
|--------------------------------------|----------------|----------------|-----------------|-----------------|
| Interest - Other                     | \$49,131.19    | \$45,079.11    | \$41,072.00     | \$36,860.78     |
| Total Expenditures                   | \$1,103,878.62 | \$1,287,969.69 | \$1,664,481.00  | \$1,571,310.78  |
| Other Financing Sources & Uses       |                |                |                 |                 |
| Sources                              |                |                |                 |                 |
| Sale of Bonds                        | \$0.00         | \$0.00         | \$0.00          | \$0.00          |
| Sale of Notes                        | \$0.00         | \$0.00         | \$0.00          | \$0.00          |
| Other Debt Proceeds                  | \$0.00         | \$0.00         | \$0.00          | \$0.00          |
| Sale of Fixed Assets                 | \$0.00         | \$0.00         | \$0.00          | \$0.00          |
| Transfers - In                       | \$0.00         | \$0.00         | \$0.00          | \$0.00          |
| Advances - In                        | \$0.00         | \$0.00         | \$0.00          | \$0.00          |
| Special Items                        | \$0.00         | \$0.00         | \$0.00          | \$0.00          |
| Extraordinary Items                  | \$0.00         | \$0.00         | \$0.00          | \$0.00          |
| Other - Other Financing Sources      | \$0.00         | \$0.00         | \$0.00          | \$0.00          |
| Uses                                 |                |                |                 |                 |
| Transfers - Out                      | -\$600,000.00  | \$0.00         | -\$1,100,000.00 | -\$1,000,000.00 |
| Advances - Out                       | \$0.00         | \$0.00         | \$0.00          | \$0.00          |
| Contingencies                        | \$0.00         | \$0.00         | \$0.00          | \$0.00          |
| Other - Other Financing Uses         | \$0.00         | \$0.00         | \$0.00          | \$0.00          |
| Total Other Financing Sources & Uses | -\$600,000.00  | \$0.00         | -\$1,100,000.00 | -\$1,000,000.00 |
| Fund Balance 12/31                   | \$1,973,031.16 | \$3,247,021.88 | \$5,758,910.50  | \$6,081,044.72  |
| Less: Encumbrances 12/31             | \$0.00         | \$53,265.85    | \$0.00          | \$0.00          |
| Less: Reserve Balance 12/31          | \$0.00         | \$0.00         | \$0.00          | \$0.00          |
| Unencumbered Undesignated 12/31      | \$1,973,031.16 | \$3,193,756.03 | \$5,758,910.50  | \$6,081,044.72  |

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

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

| Description                          | 2020        | 2021       | Current<br>2022 | 2023       |
|--------------------------------------|-------------|------------|-----------------|------------|
| Fund Balance 1/1                     | -\$3,853.71 | \$2,808.40 | \$9,022.18      | \$5,097.45 |
| Fund Balance Adjustments             | \$0.00      | \$0.00     | \$0.27          | \$0.00     |
| Revenues                             |             |            |                 |            |
| Property and Other Local Taxes       |             |            |                 |            |
| Real Estate Tax                      | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Personal Property Tax                | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Other - Local Taxes                  | \$5,563.11  | \$6,141.21 | \$6,000.00      | \$6,300.00 |
| Charges for Services                 | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Licenses, Permits and Fees           | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Fines and Forfeitures                | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Intergovernmental                    |             |            |                 |            |
| Local Government Distribution        | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Estate Tax                           | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Property Tax Allocation              | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Other                                | \$1,038.87  | \$0.00     | \$0.00          | \$0.00     |
| Special Assessments                  | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Earnings on Investments              | \$60.13     | \$72.57    | \$75.00         | \$80.00    |
| Miscellaneous                        | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Total Revenue                        | \$6,662.11  | \$6,213.78 | \$6,075.00      | \$6,380.00 |
| Expenditures                         |             |            |                 |            |
| Highways - Salaries                  | \$0.00      | \$0.00     | \$10,000.00     | \$5,000.00 |
| Total Expenditures                   | \$0.00      | \$0.00     | \$10,000.00     | \$5,000.00 |
| Other Financing Sources & Uses       |             |            |                 |            |
| Sources                              |             |            |                 |            |
| Sale of Bonds                        | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Sale of Notes                        | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Other Debt Proceeds                  | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Sale of Fixed Assets                 | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Transfers - In                       | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Advances - In                        | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Special Items                        | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Extraordinary Items                  | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Sources      | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Uses                                 |             |            |                 |            |
| Transfers - Out                      | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Advances - Out                       | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Contingencies                        | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Uses         | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Total Other Financing Sources & Uses | \$0.00      | \$0.00     | \$0.00          | \$0.00     |
| Fund Balance 12/31                   | \$2,808.40  | \$9,022.18 | \$5,097.45      | \$6,477.45 |
| Less: Encumbrances 12/31             | \$0.00      | \$0.00     | \$0.00          | \$0.00     |

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

| Description                     | 2020       | 2021       | Current<br>2022 | 2023       |
|---------------------------------|------------|------------|-----------------|------------|
| Less: Reserve Balance 12/31     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Unencumbered Undesignated 12/31 | \$2,808.40 | \$9,022.18 | \$5,097.45      | \$6,477.45 |

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

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

| Description                          | 2020         | 2021         | Current<br>2022 | 2023         |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1                     | \$100,622.87 | \$161,433.16 | \$101,163.04    | \$51,366.94  |
| Fund Balance Adjustments             | \$0.00       | \$0.00       | \$3.90          | \$0.00       |
| Revenues                             |              |              |                 |              |
| Property and Other Local Taxes       |              |              |                 |              |
| Real Estate Tax                      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Personal Property Tax                | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Local Taxes                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Charges for Services                 | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Licenses, Permits and Fees           | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Fines and Forfeitures                | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Intergovernmental                    |              |              |                 |              |
| Local Government Distribution        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Estate Tax                           | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Property Tax Allocation              | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other                                | \$134,259.13 | \$138,870.56 | \$125,000.00    | \$130,000.00 |
| Special Assessments                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Earnings on Investments              | \$1,044.77   | \$690.67     | \$200.00        | \$225.00     |
| Miscellaneous                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Revenue                        | \$135,303.90 | \$139,561.23 | \$125,200.00    | \$130,225.00 |
| Expenditures                         |              |              |                 |              |
| Highways - Salaries                  | \$74,493.61  | \$199,831.35 | \$175,000.00    | \$100,000.00 |
| Total Expenditures                   | \$74,493.61  | \$199,831.35 | \$175,000.00    | \$100,000.00 |
| Other Financing Sources & Uses       |              |              |                 |              |
| Sources                              |              |              |                 |              |
| Sale of Bonds                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Notes                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other Debt Proceeds                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Fixed Assets                 | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Transfers - In                       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Advances - In                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Items                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Extraordinary Items                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Sources      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Uses                                 |              |              |                 |              |
| Transfers - Out                      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Advances - Out                       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Contingencies                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Uses         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Fund Balance 12/31                   | \$161,433.16 | \$101,163.04 | \$51,366.94     | \$81,591.94  |
| Less: Encumbrances 12/31             | \$0.00       | \$0.00       | \$0.00          | \$0.00       |

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

| Description                     | 2020         | 2021         | Current<br>2022 | 2023        |
|---------------------------------|--------------|--------------|-----------------|-------------|
| Less: Reserve Balance 12/31     | \$0.00       | \$0.00       | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31 | \$161,433.16 | \$101,163.04 | \$51,366.94     | \$81,591.94 |

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

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

| Description                          | 2020         | 2021         | Current<br>2022 | 2023         |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1                     | \$295,520.01 | \$260,727.30 | \$347,441.42    | \$134,408.31 |
| Fund Balance Adjustments             | \$0.00       | -\$4,642.00  | -\$33.11        | \$0.00       |
| Revenues                             |              |              |                 |              |
| Property and Other Local Taxes       |              |              |                 |              |
| Real Estate Tax                      | \$323,428.56 | \$325,152.78 | \$340,000.00    | \$350,000.00 |
| Personal Property Tax                | \$1,080.50   | \$0.00       | \$0.00          | \$0.00       |
| Other - Local Taxes                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Charges for Services                 | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Licenses, Permits and Fees           | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Fines and Forfeitures                | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Intergovernmental                    |              |              |                 |              |
| Local Government Distribution        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Estate Tax                           | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Property Tax Allocation              | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other                                | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Assessments                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Earnings on Investments              | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Miscellaneous                        | \$29,143.75  | \$1,507.75   | \$2,000.00      | \$2,200.00   |
| Total Revenue                        | \$353,652.81 | \$326,660.53 | \$342,000.00    | \$352,200.00 |
| Expenditures                         |              |              |                 |              |
| Highways - Salaries                  | \$87,257.88  | \$0.00       | \$0.00          | \$125,000.00 |
| Highways - Other                     | \$185,476.54 | \$181,693.41 | \$415,000.00    | \$335,465.00 |
| Capital Outlay - Other               | \$115,711.10 | \$53,611.00  | \$140,000.00    | \$0.00       |
| Total Expenditures                   | \$388,445.52 | \$235,304.41 | \$555,000.00    | \$460,465.00 |
| Other Financing Sources & Uses       |              |              |                 |              |
| Sources                              |              |              |                 |              |
| Sale of Bonds                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Notes                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other Debt Proceeds                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Fixed Assets                 | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Transfers - In                       | \$0.00       | \$0.00       | \$0.00          | \$100,000.00 |
| Advances - In                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Items                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Extraordinary Items                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Sources      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Uses                                 |              |              |                 |              |
| Transfers - Out                      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Advances - Out                       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Contingencies                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Uses         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | \$0.00       | \$0.00       | \$0.00          | \$100,000.00 |

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

| <b>Description</b>              | <b>2020</b>  | <b>2021</b>  | <b>Current<br/>2022</b> | <b>2023</b>  |
|---------------------------------|--------------|--------------|-------------------------|--------------|
| Fund Balance 12/31              | \$260,727.30 | \$347,441.42 | \$134,408.31            | \$126,143.31 |
| Less: Encumbrances 12/31        | \$0.00       | \$37,929.00  | \$0.00                  | \$0.00       |
| Less: Reserve Balance 12/31     | \$0.00       | \$0.00       | \$0.00                  | \$0.00       |
| Unencumbered Undesignated 12/31 | \$260,727.30 | \$309,512.42 | \$134,408.31            | \$126,143.31 |

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

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Police District

| Description                     | 2020           | 2021           | Current<br>2022 | 2023           |
|---------------------------------|----------------|----------------|-----------------|----------------|
| Fund Balance 1/1                | \$590,680.45   | \$732,180.49   | \$520,635.75    | \$544,033.46   |
| Fund Balance Adjustments        | \$0.00         | -\$19,640.00   | -\$102.29       | \$82,834.30    |
| Revenues                        |                |                |                 |                |
| Property and Other Local Taxes  |                |                |                 |                |
| Real Estate Tax                 | \$1,336,147.03 | \$1,277,251.36 | \$1,300,000.00  | \$1,350,000.00 |
| Personal Property Tax           | \$5,696.17     | \$0.00         | \$0.00          | \$0.00         |
| Other - Local Taxes             | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Charges for Services            | \$57,192.93    | \$24,592.03    | \$22,000.00     | \$24,000.00    |
| Licenses, Permits and Fees      | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Fines and Forfeitures           | \$9,266.50     | \$7,387.66     | \$8,500.00      | \$9,000.00     |
| Intergovernmental               |                |                |                 |                |
| Local Government Distribution   | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Estate Tax                      | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Property Tax Allocation         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other                           | \$0.00         | \$11,640.51    | \$9,000.00      | \$5,000.00     |
| Special Assessments             | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Earnings on Investments         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Miscellaneous                   | \$1,500.00     | \$0.00         | \$0.00          | \$0.00         |
| Total Revenue                   | \$1,409,802.63 | \$1,320,871.56 | \$1,339,500.00  | \$1,388,000.00 |
| Expenditures                    |                |                |                 |                |
| Police Protection - Salaries    | \$1,009,049.85 | \$936,253.85   | \$1,200,000.00  | \$1,254,000.00 |
| Police Protection - Other       | \$582,628.98   | \$531,706.82   | \$818,000.00    | \$894,500.00   |
| Other Public Safety - Salaries  | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Capital Outlay - Other          | \$106,330.12   | \$100,000.00   | \$100,000.00    | \$0.00         |
| Note Principal Payment - Other  | \$13,387.40    | \$0.00         | \$0.00          | \$0.00         |
| Interest - Other                | \$1,350.00     | \$0.00         | \$0.00          | \$0.00         |
| Total Expenditures              | \$1,712,746.35 | \$1,567,960.67 | \$2,118,000.00  | \$2,148,500.00 |
| Other Financing Sources & Uses  |                |                |                 |                |
| Sources                         |                |                |                 |                |
| Sale of Bonds                   | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Sale of Notes                   | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other Debt Proceeds             | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Sale of Fixed Assets            | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Transfers - In                  | \$300,000.00   | \$0.00         | \$800,000.00    | \$600,000.00   |
| Advances - In                   | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Special Items                   | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Extraordinary Items             | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other - Other Financing Sources | \$144,443.76   | \$55,184.37    | \$2,000.00      | \$0.00         |
| Uses                            |                |                |                 |                |
| Transfers - Out                 | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Advances - Out                  | \$0.00         | \$0.00         | \$0.00          | \$0.00         |

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Police District

| Description                          | 2020         | 2021         | Current<br>2022 | 2023         |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| Contingencies                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Uses         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | \$444,443.76 | \$55,184.37  | \$802,000.00    | \$600,000.00 |
| Fund Balance 12/31                   | \$732,180.49 | \$520,635.75 | \$544,033.46    | \$466,367.76 |
| Less: Encumbrances 12/31             | \$0.00       | \$82,834.30  | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$732,180.49 | \$437,801.45 | \$544,033.46    | \$466,367.76 |

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

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

| Description                     | 2020           | 2021           | Current<br>2022 | 2023           |
|---------------------------------|----------------|----------------|-----------------|----------------|
| Fund Balance 1/1                | \$634,019.56   | \$825,694.86   | \$477,631.69    | \$403,507.99   |
| Fund Balance Adjustments        | \$0.00         | -\$8,294.45    | \$78.22         | \$0.00         |
| Revenues                        |                |                |                 |                |
| Property and Other Local Taxes  |                |                |                 |                |
| Real Estate Tax                 | \$910,238.98   | \$1,659,376.98 | \$1,700,000.00  | \$1,700,000.00 |
| Personal Property Tax           | \$8,103.85     | \$0.00         | \$0.00          | \$0.00         |
| Other - Local Taxes             | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Charges for Services            | \$19,285.84    | \$14,524.27    | \$15,000.00     | \$15,000.00    |
| Licenses, Permits and Fees      | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Fines and Forfeitures           | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Intergovernmental               |                |                |                 |                |
| Local Government Distribution   | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Estate Tax                      | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Property Tax Allocation         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other                           | \$90,743.56    | \$31,404.99    | \$15,000.00     | \$15,000.00    |
| Special Assessments             | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Earnings on Investments         | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Miscellaneous                   | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Total Revenue                   | \$1,028,372.23 | \$1,705,306.24 | \$1,730,000.00  | \$1,730,000.00 |
| Expenditures                    |                |                |                 |                |
| Fire Protection - Salaries      | \$547,568.04   | \$1,098,583.14 | \$1,150,000.00  | \$1,150,000.00 |
| Fire Protection - Other         | \$589,128.89   | \$763,289.93   | \$771,000.00    | \$710,500.00   |
| Other - Other                   | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Note Principal Payment - Other  | \$0.00         | \$161,054.09   | \$164,513.50    | \$168,780.77   |
| Interest - Other                | \$0.00         | \$22,147.80    | \$18,688.42     | \$14,421.12    |
| Total Expenditures              | \$1,136,696.93 | \$2,045,074.96 | \$2,104,201.92  | \$2,043,701.89 |
| Other Financing Sources & Uses  |                |                |                 |                |
| Sources                         |                |                |                 |                |
| Sale of Bonds                   | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Sale of Notes                   | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other Debt Proceeds             | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Sale of Fixed Assets            | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Transfers - In                  | \$300,000.00   | \$0.00         | \$300,000.00    | \$300,000.00   |
| Advances - In                   | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Special Items                   | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Extraordinary Items             | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Other - Other Financing Sources | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Uses                            |                |                |                 |                |
| Transfers - Out                 | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Advances - Out                  | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| Contingencies                   | \$0.00         | \$0.00         | \$0.00          | \$0.00         |

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

| Description                          | 2020         | 2021         | Current<br>2022 | 2023         |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| Other - Other Financing Uses         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | \$300,000.00 | \$0.00       | \$300,000.00    | \$300,000.00 |
| Fund Balance 12/31                   | \$825,694.86 | \$477,631.69 | \$403,507.99    | \$389,806.10 |
| Less: Encumbrances 12/31             | \$0.00       | \$531.29     | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$825,694.86 | \$477,100.40 | \$403,507.99    | \$389,806.10 |

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

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description                          | 2020        | 2021        | Current<br>2022 | 2023        |
|--------------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1                     | \$19,392.64 | \$37,380.31 | \$72,659.43     | \$57,659.43 |
| Fund Balance Adjustments             | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Revenues                             |             |             |                 |             |
| Property and Other Local Taxes       |             |             |                 |             |
| Real Estate Tax                      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Personal Property Tax                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Local Taxes                  | \$32,082.13 | \$35,309.39 | \$30,000.00     | \$38,000.00 |
| Charges for Services                 | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Licenses, Permits and Fees           | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fines and Forfeitures                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Intergovernmental                    |             |             |                 |             |
| Local Government Distribution        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Estate Tax                           | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Property Tax Allocation              | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other                                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Assessments                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Earnings on Investments              | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Miscellaneous                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Revenue                        | \$32,082.13 | \$35,309.39 | \$30,000.00     | \$38,000.00 |
| Expenditures                         |             |             |                 |             |
| Highways - Salaries                  | \$14,094.46 | \$30.27     | \$45,000.00     | \$40,000.00 |
| Total Expenditures                   | \$14,094.46 | \$30.27     | \$45,000.00     | \$40,000.00 |
| Other Financing Sources & Uses       |             |             |                 |             |
| Sources                              |             |             |                 |             |
| Sale of Bonds                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Notes                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other Debt Proceeds                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Sale of Fixed Assets                 | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Transfers - In                       | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Items                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Uses                                 |             |             |                 |             |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Advances - Out                       | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Other Financing Sources & Uses | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fund Balance 12/31                   | \$37,380.31 | \$72,659.43 | \$57,659.43     | \$55,659.43 |
| Less: Encumbrances 12/31             | \$0.00      | \$0.00      | \$0.00          | \$0.00      |

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description                     | 2020        | 2021        | Current<br>2022 | 2023        |
|---------------------------------|-------------|-------------|-----------------|-------------|
| Less: Reserve Balance 12/31     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31 | \$37,380.31 | \$72,659.43 | \$57,659.43     | \$55,659.43 |

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

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2251 Special Revenue

Fund Name: Federal Law Enforcement

| Description                          | 2020        | 2021        | Current<br>2022 | 2023         |
|--------------------------------------|-------------|-------------|-----------------|--------------|
| Fund Balance 1/1                     | \$0.00      | \$61,912.45 | \$44,856.00     | \$25,114.00  |
| Fund Balance Adjustments             | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Revenues                             |             |             |                 |              |
| Property and Other Local Taxes       |             |             |                 |              |
| Real Estate Tax                      | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Personal Property Tax                | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Other - Local Taxes                  | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Charges for Services                 | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Licenses, Permits and Fees           | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Fines and Forfeitures                | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Intergovernmental                    |             |             |                 |              |
| Local Government Distribution        | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Estate Tax                           | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Property Tax Allocation              | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Other                                | \$61,912.45 | \$0.00      | \$258.00        | \$100,000.00 |
| Special Assessments                  | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Earnings on Investments              | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Miscellaneous                        | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Total Revenue                        | \$61,912.45 | \$0.00      | \$258.00        | \$100,000.00 |
| Expenditures                         |             |             |                 |              |
| Police Protection - Other            | \$0.00      | \$8,968.45  | \$20,000.00     | \$20,000.00  |
| Capital Outlay - Other               | \$0.00      | \$8,088.00  | \$0.00          | \$100,000.00 |
| Total Expenditures                   | \$0.00      | \$17,056.45 | \$20,000.00     | \$120,000.00 |
| Other Financing Sources & Uses       |             |             |                 |              |
| Sources                              |             |             |                 |              |
| Sale of Bonds                        | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Sale of Notes                        | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Other Debt Proceeds                  | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Sale of Fixed Assets                 | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Transfers - In                       | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Advances - In                        | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Special Items                        | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Extraordinary Items                  | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Other - Other Financing Sources      | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Uses                                 |             |             |                 |              |
| Transfers - Out                      | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Advances - Out                       | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Contingencies                        | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Other - Other Financing Uses         | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | \$0.00      | \$0.00      | \$0.00          | \$0.00       |
| Fund Balance 12/31                   | \$61,912.45 | \$44,856.00 | \$25,114.00     | \$5,114.00   |

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2251 Special Revenue

Fund Name: Federal Law Enforcement

| Description                     | 2020        | 2021        | Current<br>2022 | 2023       |
|---------------------------------|-------------|-------------|-----------------|------------|
| Less: Encumbrances 12/31        | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Less: Reserve Balance 12/31     | \$0.00      | \$0.00      | \$0.00          | \$0.00     |
| Unencumbered Undesignated 12/31 | \$61,912.45 | \$44,856.00 | \$25,114.00     | \$5,114.00 |

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

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

| Description                          | 2020       | 2021       | Current<br>2022 | 2023       |
|--------------------------------------|------------|------------|-----------------|------------|
| Fund Balance 1/1                     | \$2,275.07 | \$1,465.08 | \$3,757.77      | \$2,870.77 |
| Fund Balance Adjustments             | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Revenues                             |            |            |                 |            |
| Property and Other Local Taxes       |            |            |                 |            |
| Real Estate Tax                      | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Personal Property Tax                | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other - Local Taxes                  | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Charges for Services                 | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Licenses, Permits and Fees           | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Fines and Forfeitures                | \$0.00     | \$3,042.63 | \$2,863.00      | \$0.00     |
| Intergovernmental                    |            |            |                 |            |
| Local Government Distribution        | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Estate Tax                           | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Property Tax Allocation              | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other                                | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Special Assessments                  | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Earnings on Investments              | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Miscellaneous                        | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Total Revenue                        | \$0.00     | \$3,042.63 | \$2,863.00      | \$0.00     |
| Expenditures                         |            |            |                 |            |
| Police Protection - Other            | \$809.99   | \$749.94   | \$3,750.00      | \$1,000.00 |
| Total Expenditures                   | \$809.99   | \$749.94   | \$3,750.00      | \$1,000.00 |
| Other Financing Sources & Uses       |            |            |                 |            |
| Sources                              |            |            |                 |            |
| Sale of Bonds                        | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Sale of Notes                        | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other Debt Proceeds                  | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Sale of Fixed Assets                 | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Transfers - In                       | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Advances - In                        | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Special Items                        | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Extraordinary Items                  | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Sources      | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Uses                                 |            |            |                 |            |
| Transfers - Out                      | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Advances - Out                       | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Contingencies                        | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other - Other Financing Uses         | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Total Other Financing Sources & Uses | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Fund Balance 12/31                   | \$1,465.08 | \$3,757.77 | \$2,870.77      | \$1,870.77 |
| Less: Encumbrances 12/31             | \$0.00     | \$0.00     | \$0.00          | \$0.00     |

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

| Description                     | 2020       | 2021       | Current<br>2022 | 2023       |
|---------------------------------|------------|------------|-----------------|------------|
| Less: Reserve Balance 12/31     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Unencumbered Undesignated 12/31 | \$1,465.08 | \$3,757.77 | \$2,870.77      | \$1,870.77 |

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

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2273 Special Revenue

Fund Name: ARP Coronavirus Relief Fund

| Description                     | 2020   | 2021         | Current<br>2022 | 2023         |
|---------------------------------|--------|--------------|-----------------|--------------|
| Fund Balance 1/1                | \$0.00 | \$0.00       | \$213,954.04    | \$372,583.08 |
| Fund Balance Adjustments        | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Revenues                        |        |              |                 |              |
| Property and Other Local Taxes  |        |              |                 |              |
| Real Estate Tax                 | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Personal Property Tax           | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Other - Local Taxes             | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Charges for Services            | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Licenses, Permits and Fees      | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Fines and Forfeitures           | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Intergovernmental               |        |              |                 |              |
| Local Government Distribution   | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Estate Tax                      | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Property Tax Allocation         | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Other                           | \$0.00 | \$213,954.04 | \$213,954.04    | \$0.00       |
| Special Assessments             | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Earnings on Investments         | \$0.00 | \$0.00       | \$175.00        | \$80.00      |
| Miscellaneous                   | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Total Revenue                   | \$0.00 | \$213,954.04 | \$214,129.04    | \$80.00      |
| Expenditures                    |        |              |                 |              |
| Administrative - Salaries       | \$0.00 | \$0.00       | \$3,000.00      | \$0.00       |
| Administrative - Other          | \$0.00 | \$0.00       | \$0.00          | \$372,663.08 |
| Police Protection - Salaries    | \$0.00 | \$0.00       | \$18,625.00     | \$0.00       |
| Fire Protection - Salaries      | \$0.00 | \$0.00       | \$28,875.00     | \$0.00       |
| Highways - Salaries             | \$0.00 | \$0.00       | \$5,000.00      | \$0.00       |
| Total Expenditures              | \$0.00 | \$0.00       | \$55,500.00     | \$372,663.08 |
| Other Financing Sources & Uses  |        |              |                 |              |
| Sources                         |        |              |                 |              |
| Sale of Bonds                   | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Sale of Notes                   | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Other Debt Proceeds             | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Sale of Fixed Assets            | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Transfers - In                  | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Advances - In                   | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Special Items                   | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Extraordinary Items             | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Sources | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Uses                            |        |              |                 |              |
| Transfers - Out                 | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Advances - Out                  | \$0.00 | \$0.00       | \$0.00          | \$0.00       |
| Contingencies                   | \$0.00 | \$0.00       | \$0.00          | \$0.00       |

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2273 Special Revenue

Fund Name: ARP Coronavirus Relief Fund

| Description                          | 2020   | 2021         | Current<br>2022 | 2023   |
|--------------------------------------|--------|--------------|-----------------|--------|
| Other - Other Financing Uses         | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Fund Balance 12/31                   | \$0.00 | \$213,954.04 | \$372,583.08    | \$0.00 |
| Less: Encumbrances 12/31             | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Less: Reserve Balance 12/31          | \$0.00 | \$0.00       | \$0.00          | \$0.00 |
| Unencumbered Undesignated 12/31      | \$0.00 | \$213,954.04 | \$372,583.08    | \$0.00 |

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

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2281 Special Revenue

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

| Description                           | 2020         | 2021         | Current<br>2022 | 2023         |
|---------------------------------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1                      | \$628,026.78 | \$379,804.92 | \$362,900.97    | \$319,902.24 |
| Fund Balance Adjustments              | \$0.00       | \$0.00       | \$1.27          | \$0.00       |
| Revenues                              |              |              |                 |              |
| Property and Other Local Taxes        |              |              |                 |              |
| Real Estate Tax                       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Personal Property Tax                 | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Local Taxes                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Charges for Services                  | \$511,265.93 | \$485,626.72 | \$460,000.00    | \$450,000.00 |
| Licenses, Permits and Fees            | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Fines and Forfeitures                 | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Intergovernmental                     |              |              |                 |              |
| Local Government Distribution         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Estate Tax                            | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Property Tax Allocation               | \$11,853.46  | \$0.00       | \$0.00          | \$0.00       |
| Other                                 | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Assessments                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Earnings on Investments               | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Miscellaneous                         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Revenue                         | \$523,119.39 | \$485,626.72 | \$460,000.00    | \$450,000.00 |
| Expenditures                          |              |              |                 |              |
| Emergency Medical Services - Salaries | \$577,570.98 | \$278,261.89 | \$300,000.00    | \$300,000.00 |
| Emergency Medical Services - Other    | \$193,770.27 | \$224,268.78 | \$203,000.00    | \$241,500.00 |
| Other - Other                         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Expenditures                    | \$771,341.25 | \$502,530.67 | \$503,000.00    | \$541,500.00 |
| Other Financing Sources & Uses        |              |              |                 |              |
| Sources                               |              |              |                 |              |
| Sale of Bonds                         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Notes                         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other Debt Proceeds                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Fixed Assets                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Transfers - In                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Advances - In                         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Items                         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Extraordinary Items                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Sources       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Uses                                  |              |              |                 |              |
| Transfers - Out                       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Advances - Out                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Contingencies                         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Uses          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2281 Special Revenue

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

| Description                          | 2020         | 2021         | Current<br>2022 | 2023         |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| Total Other Financing Sources & Uses | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Fund Balance 12/31                   | \$379,804.92 | \$362,900.97 | \$319,902.24    | \$228,402.24 |
| Less: Encumbrances 12/31             | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$379,804.92 | \$362,900.97 | \$319,902.24    | \$228,402.24 |

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

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2901 Special Revenue

Fund Name: Joint Economic Development Zone

| Description                          | 2020           | 2021           | Current<br>2022 | 2023         |
|--------------------------------------|----------------|----------------|-----------------|--------------|
| Fund Balance 1/1                     | \$1,903,892.97 | \$2,137,459.62 | \$2,429,152.69  | \$283,194.82 |
| Fund Balance Adjustments             | \$0.00         | \$0.00         | -\$2,293,626.00 | \$0.00       |
| Revenues                             |                |                |                 |              |
| Property and Other Local Taxes       |                |                |                 |              |
| Real Estate Tax                      | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Personal Property Tax                | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Other - Local Taxes                  | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Charges for Services                 | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Licenses, Permits and Fees           | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Fines and Forfeitures                | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Intergovernmental                    |                |                |                 |              |
| Local Government Distribution        | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Estate Tax                           | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Property Tax Allocation              | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Other                                | \$315,348.15   | \$356,705.57   | \$147,668.13    | \$0.00       |
| Special Assessments                  | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Earnings on Investments              | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Miscellaneous                        | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Total Revenue                        | \$315,348.15   | \$356,705.57   | \$147,668.13    | \$0.00       |
| Expenditures                         |                |                |                 |              |
| Other General Government - Other     | \$1,781.50     | \$0.00         | \$0.00          | \$0.00       |
| Police Protection - Other            | \$80,000.00    | \$40,000.00    | \$0.00          | \$0.00       |
| Capital Outlay - Other               | \$0.00         | \$25,012.50    | \$0.00          | \$0.00       |
| Total Expenditures                   | \$81,781.50    | \$65,012.50    | \$0.00          | \$0.00       |
| Other Financing Sources & Uses       |                |                |                 |              |
| Sources                              |                |                |                 |              |
| Sale of Bonds                        | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Sale of Notes                        | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Other Debt Proceeds                  | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Sale of Fixed Assets                 | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Transfers - In                       | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Advances - In                        | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Special Items                        | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Extraordinary Items                  | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Other - Other Financing Sources      | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Uses                                 |                |                |                 |              |
| Transfers - Out                      | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Advances - Out                       | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Contingencies                        | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Other - Other Financing Uses         | \$0.00         | \$0.00         | \$0.00          | \$0.00       |
| Total Other Financing Sources & Uses | \$0.00         | \$0.00         | \$0.00          | \$0.00       |

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2901 Special Revenue

Fund Name: Joint Economic Development Zone

| <b>Description</b>              | <b>2020</b>    | <b>2021</b>    | <b>Current<br/>2022</b> | <b>2023</b>  |
|---------------------------------|----------------|----------------|-------------------------|--------------|
| Fund Balance 12/31              | \$2,137,459.62 | \$2,429,152.69 | \$283,194.82            | \$283,194.82 |
| Less: Encumbrances 12/31        | \$0.00         | \$0.00         | \$0.00                  | \$0.00       |
| Less: Reserve Balance 12/31     | \$0.00         | \$0.00         | \$0.00                  | \$0.00       |
| Unencumbered Undesignated 12/31 | \$2,137,459.62 | \$2,429,152.69 | \$283,194.82            | \$283,194.82 |

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

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2902 Special Revenue

Fund Name: Miscellaneous Special Revenue

| Description                          | 2020   | 2021   | Current<br>2022 | 2023   |
|--------------------------------------|--------|--------|-----------------|--------|
| Fund Balance 1/1                     | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Fund Balance Adjustments             | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Revenues                             |        |        |                 |        |
| Property and Other Local Taxes       |        |        |                 |        |
| Real Estate Tax                      | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Personal Property Tax                | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other - Local Taxes                  | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Charges for Services                 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Licenses, Permits and Fees           | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Fines and Forfeitures                | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Intergovernmental                    |        |        |                 |        |
| Local Government Distribution        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Estate Tax                           | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Property Tax Allocation              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other                                | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Special Assessments                  | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Earnings on Investments              | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Miscellaneous                        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Total Revenue                        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Expenditures                         |        |        |                 |        |
| Other Public Works - Other           | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Total Expenditures                   | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other Financing Sources & Uses       |        |        |                 |        |
| Sources                              |        |        |                 |        |
| Sale of Bonds                        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Sale of Notes                        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other Debt Proceeds                  | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Sale of Fixed Assets                 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Transfers - In                       | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Advances - In                        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Special Items                        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Extraordinary Items                  | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other - Other Financing Sources      | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Uses                                 |        |        |                 |        |
| Transfers - Out                      | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Advances - Out                       | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Contingencies                        | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Other - Other Financing Uses         | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Fund Balance 12/31                   | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Less: Encumbrances 12/31             | \$0.00 | \$0.00 | \$0.00          | \$0.00 |

**Financial Worksheet - Budget**

UAN v2022.3

2022 and 2023 Budget

Year 2022

Fund Classification: 2902 Special Revenue

Fund Name: Miscellaneous Special Revenue

| Description                     | 2020   | 2021   | Current<br>2022 | 2023   |
|---------------------------------|--------|--------|-----------------|--------|
| Less: Reserve Balance 12/31     | \$0.00 | \$0.00 | \$0.00          | \$0.00 |
| Unencumbered Undesignated 12/31 | \$0.00 | \$0.00 | \$0.00          | \$0.00 |

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