



COUNCIL AGENDA

Monday, June 17, 2024 – 7:00 pm
Waynesville Municipal Building, 1400 Lytle Road

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Hearing for 2025 Tax Budget
- IV. Mayor (for purposes of acknowledgments)
- V. Disposition of Minutes of Previous Meetings
Council, June 3, 2024 at 7:00 p.m.
- VI. Public Recognition/Visitor's Comments (A five minute per person time limit will be allowed for each speaker unless more time is requested and approved by a majority of the council)
 - Judge Loxley and Judge Fischer
- VII. Old Business
- VIII. Reports
 - Standing Council Committees
 - a) Finance Committee
 - b) Public Works Committee
 - c) Special Committees
 - Village Manager's Report
 - Police Report
 - Finance Director's Report
 - Law Directors Report
- IX. New Business:

Legislation:

Reading of Ordinances and Resolutions:

First Reading of Ordinances and Resolutions:

Second Reading of Ordinances and Resolutions:

ORDINANCE NO. 2024-019

AN ORDINANCE AUTHORIZING THE TRADE-IN OF CERTAIN FIREARMS DECLARED TO BE SURPLUS PROPERTY

ORDINANCE 2024-020

ADOPTING CHAPTER 114 OF THE VILLAGE OF WAYNESVILLE CODIFIED ORDINANCES REGARDING MOBILE FOOD SERVICE OPERATIONS AND AMENDING THE VILLAGE FEE SCHEDULE TO ADOPT THE RELATED PERMIT FEE

RESOLUTION NO. 2024-021

A RESOLUTION APPROVING THE 2025 ANNUAL TAX BUDGET FOR THE VILLAGE OF WAYNESVILLE AND DECLARING AN EMERGENCY

Tabled:

X. Executive Session

XI. Adjournment

Next Regular Council Meeting:

July 1, 2024 at 7:00 pm

Upcoming Meetings and Events:

Finance Meeting, June 17th, 2024 @ 6:00 p.m.

Public Works Committee, July 1, 2024 @ 6:00 p.m.

MOMS Committee Meeting, July 15, 2024 @ 5:00 p.m

DRAFT

Village of Waynesville Council Meeting Minutes June 3, 2024 at 7:00 pm

Present: Mayor Earl Isaacs
Mr. Brian Blankenship
Mr. Zack Gallagher
Mr. Troy Lauffer
Mrs. Connie Miller

Absent: Mr. Chris Colvin
Ms. Joette Dedden

Village Staff Present: Jeff Forbes, Law Director; Gary Copeland, Village Manager and Director of Public Safety; Jamie Morley, Finance Director and Clerk of Council

CLERK'S NOTE- *This is a summary of the Village Council Meeting held on Monday, June 3, 2024.*

Mayor Isaacs called to order the meeting at 7:00 p.m.

Roll Call – 5 present

Mr. Blankenship motioned to excuse Ms. Dedden and Mr. Colvin from tonight's meeting and Mr. Gallagher seconded the motion.

Motion – Blankenship
Second – Gallagher

Roll Call – 5 years

Mayor Acknowledgements

Mayor Isaacs commented that the town is still under construction, but all the projects are coming along and looking good.

Disposition of Previous Minutes

Mr. Gallagher made a motion to approve the minutes of May 20th, 2024 and Mr. Blankenship seconded the motion.

Motion – Gallagher
Second – Blankenship

Roll Call – 5 years

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Public Recognition/visitor's comments

None

Old Business

None

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Reports

Finance

The next Finance Committee meeting will be June 17th, 2024 at 6:00 p.m.

Public Works Report

Public Works met this evening to discuss projects throughout the Village. The next meeting will be July 1, 2024, at 6:00 p.m.

Special Committee Report

None

Village Manager Report

- Chief Copeland stated that on May 20th, the Water Department had a positive sample for E. coli. They pulled a second sample to ensure it was not a false positive. This sample also came back positive. The Water Department immediately declared a boil advisory, which was posted on Facebook and the Village website. Flyers were also handed out to customers who were affected by the advisory. The EPA came in and did an inspection. It was determined that there was only one isolated location where the sample came back positive, which was at the Fourth and High location. It was discovered that there was a hole in the spigot cover that could have allowed contaminants to get in and cause the positive sample. The Water Department has since changed out the entire valve and spigot. The EPA inspected the system as a whole and was overall impressed with all the upgrades and improvements to the water system. They

made five recommendations for improvements, which the Water Department has already implemented.

- The Maintenance Department replaced the fencing around the Government Center retention wall. The original fence was rotted and needed to be replaced. They did a great job.
- All the AEDs have been replaced. A huge thank you to Ashley Richardson for raising the funds for a donation to purchase these new AEDs. Kettering Health Network presented the donation and will issue a press release.
- The Village received \$531 from the opioid settlement.
- June 29th is the Fourth of July Parade.

Police Report

- Chief Copeland provided copies of dispatched calls for service, Mayor's Court Month End Reports, and the code enforcement report for May 2024.
- There is an ordinance on tonight's agenda to declare the officer's guns as surplus. New LE guns have been ordered with holsters and flashlight attachments. This ordinance will allow the officers to buy back their service weapons.
- Chief Copeland attended and spoke at the DARE graduation on May 22. Sheriff Simms and a canine demonstration were also present at the event.
- Now that school is over, Officer Mermann is back on the road to help cover officer vacations. The first week back, he performed maintenance on the police vehicles, doing oil changes and brake replacements.
- Judge Loxly and Judge Fischer will attend the Council meeting on June 17.
- This weekend, Chief Copeland found a 2017 Interceptor Ford Taurus for sale for \$12K. It only had 35K miles and served as a supervisor car for a security company. After ensuring the funding was there, Chief Copeland agreed to purchase the vehicle. The officers picked it up this afternoon and said it drove fantastic.

Mr. Lauffer asked what would happen to the guns if an officer decided not to buy back the service weapon. Chief Copeland responded that there were five guns and seven officers so that they would be offered to the other officers. Mr. Lauffer asked what type of gun was selected for the new weapons. Chief Copeland stated that Sig 9s were purchased. These are the same guns carried by the State Highway Patrol. The officers looked at the LE guns and liked them.

Mr. Lauffer commented that Chief Copeland found a fantastic deal on the car and appreciated how he handles taxpayer money.

Financial Director Report

- Ms. Morley stated that there is an ordinance tonight on the agenda to adopt the budget for 2025. There will be a public hearing before the next Council meeting. She asked Council to adopt the budget as an emergency at the next meeting in order to have the budget to the County Auditor before July 15th. Ms. Morley stated that the budget will be discussed at the Finance Meeting on June 17th to answer any questions.

Law Report

None

Mr. Forbes wanted to remind Council that since the Charter amendments were adopted, Council has the option to have only one meeting per month, especially as we head into the summer months.

New Business

None

Legislation

First Reading of Ordinances and Resolutions

Ordinance No. 2024-019

An Ordinance Authorizing the Trade-In of Certain Firearms Declared to be Surplus Property

Mrs. Miller moved to have the first reading of Ordinance No. 2024-019, and Mr. Blankenship seconded the motion.

Motion – Miller

Second – Blankenship

Roll Call – 5 yeas

Ordinance 2024-020

Adopting Chapter 114 of the Village of Waynesville Codified Ordinances Regarding Mobile Food Service Operations and Amending the Village Fee Schedule to Adopt the Related Permit Fee

Mr. Forbes stated this ordinance is in response to the discussion at the last Council meeting. He added that amendments can always be made to the code, and the fee amount will need to be filled in in section 2 of the legislation.

Mr. Lauffer moved to have the first reading of Ordinance No. 2024-020, and Mr. Gallagher seconded the motion.

Motion – Lauffer
Second – Gallagher

Roll Call – 5 yeas

Resolution No. 2024-021

A Resolution Approving the 2025 Annual Tax Budget for the Village of Waynesville and Declaring an Emergency

Mr. Gallagher moved to have the first reading of Resolution No. 2024-021, and Mrs. Miller seconded the motion.

Motion – Gallagher
Second – Miller

Roll Call – 5 yeas

Second Reading of Ordinances and Resolution

None

Executive Session

None

All were in favor of adjourning at 7:30 p.m.

Date: _____

Jamie Morley, Clerk of Council

ORDINANCE NO. 2024-019

**AN ORDINANCE AUTHORIZING THE TRADE-IN OF
CERTAIN FIREARMS DECLARED TO BE SURPLUS PROPERTY**

WHEREAS, the Village of Waynesville currently owns four Heckler & Koch firearms and one Smith and Wesson firearm for use as service weapons for the Police Department; and

WHEREAS, the Village of Waynesville has an opportunity to purchase new firearms to replace the existing firearms; and

WHEREAS, as part of said purchase, the Village was provided with credit to go towards the purchase of new firearms, as part of the trade-in program; and

WHEREAS, it is the intent of the Village Council to formalize the authorization of such trade-ins.

NOW THEREFORE BE IT ORDAINED by the Village Council of the Village of Waynesville, _____ members elected thereto concurring:

Section 1. That the four Heckler & Koch firearms and one Smith and Wesson firearm identified in Exhibit "A," attached hereto and incorporated herein by reference, are hereby declared to be unneeded, obsolete, or unfit for municipal purposes.

Section 2. That it is found to be in the best interest of the Village that the sale of said surplus firearms be made with Flashpoint Enterprise simultaneously with the purchase of new firearms from Vance's Law Enforcement, and that such trade-in credit is hereby approved and authorized by the Council for the Village of Waynesville.

Section 3. That the Ordinance is and shall be effective from and after the earliest period allowed by law.

Adopted this _____ day of _____, 2024.

Attest: _____
Clerk of Council

Mayor

| <u>EXHIBIT A</u> | | |
|---------------------------|----------------|----------------------|
| <u>ORDINANCE 2024-019</u> | | |
| <u>Make</u> | <u>Caliber</u> | <u>Serial Number</u> |
| Heckler & Koch VP9 | 9mm | 224-125820 |
| Heckler & Koch VP9 | 9mm | 224-125821 |
| Heckler & Koch VP9 | 9mm | 224-125832 |
| Heckler & Koch VP9 | 9mm | 224-125799 |
| Smith & Wesson | 9mm | CS9 VJD5082 |

ORDINANCE 2024-020

**ADOPTING CHAPTER 114 OF THE VILLAGE OF WAYNESVILLE
CODIFIED ORDINANCES REGARDING MOBILE FOOD SERVICE
OPERATIONS AND AMENDING THE VILLAGE FEE SCHEDULE TO
ADOPT THE RELATED PERMIT FEE**

WHEREAS, mobile food service operations, such as food trucks, have an effect on the quality of public streets and can potentially propose certain risks to the health, safety, and general welfare of the public; and

WHEREAS, the Council for the Village of Waynesville has determined that it is in the best interest of the Village to enact certain provisions regulating mobile food service operations as part of its Codified Ordinances.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Waynesville,
_____ members elected thereto concurring:

Section 1. That the Village of Waynesville Codified Ordinances are hereby amended in order to adopt Chapter 114, as set forth in Exhibit "A" attached hereto and incorporated herein by reference. All other provisions of the Codified Ordinances shall remain in full force and effect.

Section 2. That the fee schedule for the Village of Waynesville is hereby amended to establish a permit fee for mobile food service operations in the amount of \$____.

Section 3. That this Ordinance shall be effective from and after the earliest period allowed by law.

Adopted this _____ day of _____, 2024.

Attest: _____
Clerk of Council

Mayor

CHAPTER 114: MOBILE FOOD SERVICE OPERATIONS

114.01 Definitions

114.02 Mobile food service operations permitted.

114.03 Permit application; required submissions.

114.04 Operating requirements.

114.05 Copies of regulations to be made available.

114.99 Penalties.

114.01 Definitions.

- (A) Mobile food service operation shall mean an operation that meets all of the following:
 - (1) Operates from a movable vehicle, portable structure, or watercraft;
 - (2) Routinely changes locations; and
 - (3) Is located within the public right of way.
- (B) Examples of mobile food service operations include, but shall not be limited to, food trucks, concession trailers, pushcarts, knockdown concession tents and/or tables, frozen food trucks/carts, and mobile cookers/BBQ pits.
- (C) Mobile food service operations do not include registered vendors operating during the Ohio Sauerkraut Festival.

114.02 Mobile food service operations permitted.

Mobile food service operations shall be permitted within the village and the rules and regulations set forth in this chapter are hereby adopted. Mobile food service operations shall require a permit, which shall be valid for 30 consecutive days upon issuance.

114.03 Permit application; required submissions.

The licensee must submit with application the following.

- (A) The name, address, and telephone number of the owner of the mobile food service operation.
- (B) Copies of all business licenses, health department permits, and all other licenses or permits issued by other governmental agencies permitting such mobile food service operation.
- (C) Proposed dates, times, and locations of any mobile food service operations within the village.
- (D) Permit fee, in an amount set by Village Council: the permit fee for such mobile food service operation shall be as set forth in the village's fee schedule, as adopted by reference in § 36.05.

114.04 Operating requirements.

- (A) All mobile food service operations must be situated in such a manner so as to require access and patron interaction from the sidewalk side of the operation. Under no circumstances shall patrons be required to access the services from the street-side of the mobile food service operation.
- (B) No mobile food service operation shall remain in any single location for more than 72 consecutive hours.
- (C) All mobile food service operations shall prominently display the permit required by this Chapter and shall not operate outside of the valid permit dates.

114.05 Copies of regulations to be made available.

A copy of the regulations established in this chapter will be made available to all employees of the licensee.

114.99 Penalties.

(A) Whoever violates any provision of this chapter shall be guilty of a minor misdemeanor and shall be punished as provided in § 130.99. A separate offense shall be deemed committed each day during which or on which an offense occurs or continues.

(B) In addition to the penalties provided above, anyone convicted of a violation of this chapter shall forfeit any previously issued mobile food service operations permit and shall be disqualified from applying for a new permit for a period of six months.

RESOLUTION NO. 2024-021

A RESOLUTION APPROVING THE 2025 ANNUAL TAX BUDGET FOR THE VILLAGE OF WAYNESVILLE AND DECLARING AN EMERGENCY

WHEREAS, pursuant to the Ohio Revised Code and the Charter of the Village of Waynesville, the Village Council of the Village of Waynesville is required to prepare and file an annual budget; and

WHEREAS, pursuant to the Charter of the Village of Waynesville, the Village Manager has worked with the Finance Director of the Village of Waynesville in preparing a proposed tax budget for 2025; and

WHEREAS, pursuant to the Ohio Revised Code, the annual budget must be filed with the Warren County Auditor on or before July 20, 2024.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Waynesville, _____ members elected thereto concurring:

Section 1. That the Village Council of the Village of Waynesville approves and adopts the 2025 Tax Budget for the Village of Waynesville, the full text of which is attached hereto and marked as Exhibit "A."

Section 2. That the Finance Director of the Village of Waynesville shall file a certified copy of the 2024 Tax Budget with the Auditor of Warren County, Ohio, on or before July 20, 2024.

Section 3. That this Resolution is sponsored by the Finance Committee. The Finance Committee, in making this recommendation, has reviewed the work of the Village Manager and the Finance Director, and has provided its input in making this 2025 final Tax Budget recommendation.

Section 4. That this Resolution is hereby declared to be an emergency measure necessary for the preservation of the public health, safety and welfare and shall be effective immediately upon its adoption. The reason for said declaration of emergency is the need to adopt the tax budget and submit it to the County Auditor in a timely fashion.

Adopted this _____ day of _____, 2024.

Attest: _____
Clerk of Council

Mayor

Financial Worksheet - Budget

Budget 2025

Year 2024

Fund Classification: 1000 General

Fund Name: General

| Description | 2022 | 2023 | Current 2024 | 2025 |
|---|----------------|----------------|-----------------|----------------|
| Fund Balance 1/1 | \$2,538,067.55 | \$3,091,536.79 | \$3,303,697.41 | \$2,864,755.42 |
| Fund Balance Adjustments | \$117.21 | \$0.00 | -\$160.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$124,121.95 | \$136,194.37 | \$120,000.00 | \$125,000.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | \$724,000.94 | \$868,294.14 | \$750,000.00 | \$800,000.00 |
| Other - Local Taxes | \$4,975.81 | \$7,809.13 | \$6,000.00 | \$5,000.00 |
| State Shared Taxes | | | | |
| Local Government | \$36,918.12 | \$32,370.61 | \$18,142.45 | \$33,000.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$22,292.78 | \$343.49 | \$11,200.00 | \$18,000.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$5.32 | \$16.70 | \$25.00 | \$0.00 |
| Charges for Services | \$13,597.64 | \$6,377.17 | \$15,100.00 | \$12,500.00 |
| Fines, Licenses and Permits | \$140,465.31 | \$157,369.49 | \$128,375.00 | \$128,100.00 |
| Earnings on Investments | \$67,381.72 | \$272,924.03 | \$200,000.00 | \$200,000.00 |
| Miscellaneous | \$13,472.14 | \$50.13 | \$50.00 | \$0.00 |
| Total Revenue | \$1,147,231.73 | \$1,481,749.26 | \$1,248,892.45 | \$1,321,600.00 |
| Expenditures | | | | |
| Police Enforcement - Salaries | \$86,822.01 | \$55,060.00 | \$86,185.56 | \$90,000.00 |
| Police Enforcement - Other | \$23,473.55 | \$34,339.79 | \$90,700.00 | \$86,700.00 |
| Payment to County Health District - Other | \$4,672.27 | \$4,753.54 | \$5,500.00 | \$5,200.00 |
| Other Community Environment - Other | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| Water - Salaries | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| Water - Other | \$3,043.50 | \$0.00 | \$0.00 | \$0.00 |
| Street Maintenance and Repair - Salaries | \$750.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Street Maintenance and Repair - Other | \$23,038.66 | \$15,197.01 | \$231,904.00 | \$363,200.00 |
| Traffic Signs and Signals - Other | \$0.00 | \$23,725.30 | \$240,000.00 | \$240,000.00 |
| Other Transportation - Other | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 |
| Mayor and Administrative Offices - Salaries | \$144,761.08 | \$170,072.05 | \$193,090.42 | \$192,000.00 |
| Mayor and Administrative Offices - Other | \$91,151.52 | \$93,652.25 | \$144,300.00 | \$146,700.00 |
| Mayor's Court - Salaries | \$64,382.18 | \$66,239.02 | \$76,497.38 | \$81,200.00 |
| Mayor's Court - Other | \$23,532.29 | \$32,922.30 | \$45,900.00 | \$52,050.00 |
| Clerk - Treasurer - Salaries | \$36,631.39 | \$25,578.60 | \$60,197.08 | \$65,000.00 |
| Clerk - Treasurer - Other | \$6,603.64 | \$6,631.19 | \$20,000.00 | \$20,000.00 |
| Lands and Buildings - Other | \$85,323.09 | \$40,467.08 | \$268,200.00 | \$93,200.00 |
| Property Tax Collection Fees - Other | \$2,487.33 | \$204.59 | \$3,200.00 | \$3,200.00 |
| Auditor of State Fees - Other | \$681.00 | \$421.46 | \$6,000.00 | \$5,100.00 |
| Capital Outlay - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Financial Worksheet - Budget

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 1000 General

Fund Name: General

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--------------------------------------|----------------|----------------|-----------------|----------------|
| Total Expenditures | \$597,353.51 | \$569,264.18 | \$1,487,674.44 | \$1,459,050.00 |
| 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 | \$1.00 | \$15,160.00 | \$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 | \$3,472.81 | \$4,265.54 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | -\$719,750.00 | -\$200,000.00 | -\$200,000.00 |
| 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 | \$3,473.81 | -\$700,324.46 | -\$200,000.00 | -\$200,000.00 |
| Fund Balance 12/31 | \$3,091,536.79 | \$3,303,697.41 | \$2,864,755.42 | \$2,527,305.42 |
| Less: Encumbrances 12/31 | \$10,736.35 | \$2,970.44 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$3,080,800.44 | \$3,300,726.97 | \$2,864,755.42 | \$2,527,305.42 |

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 2025

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1 | \$282,522.37 | \$307,650.87 | \$333,124.78 | \$189,961.72 |
| Fund Balance Adjustments | \$91.52 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$161,448.47 | \$166,691.19 | \$145,000.00 | \$155,000.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$1,000.00 | \$717.00 | \$0.00 | \$0.00 |
| Total Revenue | \$162,448.47 | \$167,408.19 | \$145,000.00 | \$155,000.00 |
| Expenditures | | | | |
| Street Maintenance and Repair - Salaries | \$87,510.70 | \$89,662.61 | \$120,613.06 | \$130,000.00 |
| Street Maintenance and Repair - Other | \$40,064.97 | \$49,977.22 | \$127,000.00 | \$84,700.00 |
| Lands and Buildings - Other | \$9,835.82 | \$17,773.34 | \$30,550.00 | \$20,700.00 |
| Capital Outlay - Other | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Total Expenditures | \$137,411.49 | \$157,413.17 | \$288,163.06 | \$245,400.00 |
| 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 | \$15,478.89 | \$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 v2024.2

Budget 2025

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--------------------------------------|--------------|--------------|-----------------|-------------|
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$15,478.89 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$307,650.87 | \$333,124.78 | \$189,961.72 | \$99,561.72 |
| Less: Encumbrances 12/31 | \$6,150.64 | \$613.06 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$301,500.23 | \$332,511.72 | \$189,961.72 | \$99,561.72 |

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 2025

Year 2024

Fund Classification: 2021 Special Revenue

Fund Name: State Highway IMPROVEMENT FUND

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|--------------|--------------|-----------------|-------------|
| Fund Balance 1/1 | \$111,922.90 | \$123,013.23 | \$134,490.62 | \$82,090.62 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$13,090.33 | \$13,515.41 | \$10,500.00 | \$11,750.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$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 | \$13,090.33 | \$13,515.41 | \$10,500.00 | \$11,750.00 |
| Expenditures | | | | |
| Street Maintenance and Repair - Salaries | \$0.00 | \$39.38 | \$20,000.00 | \$20,000.00 |
| Street Maintenance and Repair - Other | \$2,000.00 | \$1,998.64 | \$42,900.00 | \$42,900.00 |
| Total Expenditures | \$2,000.00 | \$2,038.02 | \$62,900.00 | \$62,900.00 |
| 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 v2024.2

Budget 2025

Year 2024

Fund Classification: 2021 Special Revenue

Fund Name: State Highway IMPROVEMENT FUND

| Description | 2022 | 2023 | Current 2024 | 2025 |
|---------------------------------|--------------|--------------|-----------------|-------------|
| Fund Balance 12/31 | \$123,013.23 | \$134,490.62 | \$82,090.62 | \$30,940.62 |
| 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 | \$123,013.23 | \$134,490.62 | \$82,090.62 | \$30,940.62 |

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 2025

Year 2024

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|------------|------------|-----------------|------------|
| Fund Balance 1/1 | \$2,845.21 | \$2,808.96 | \$2,842.38 | \$2,342.38 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$10.64 | \$33.42 | \$1,000.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$10.64 | \$33.42 | \$1,000.00 | \$0.00 |
| Expenditures | | | | |
| Other Community Environment - Other | \$46.89 | \$0.00 | \$1,500.00 | \$1,500.00 |
| Total Expenditures | \$46.89 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 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 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$2,808.96 | \$2,842.38 | \$2,342.38 | \$842.38 |

Financial Worksheet - Budget

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

| Description | 2022 | 2023 | Current 2024 | 2025 |
|---------------------------------|------------|------------|-----------------|----------|
| 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 | \$2,808.96 | \$2,842.38 | \$2,342.38 | \$842.38 |

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 2025

Year 2024

Fund Classification: 2052 Special Revenue

Fund Name: Federal Grant

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|--------|--------------|-----------------|--------|
| Fund Balance 1/1 | \$0.00 | \$0.00 | \$499,750.00 | \$1.00 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$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 | \$1.00 | \$0.00 |
| Expenditures | | | | |
| Water - Other | \$0.00 | \$0.00 | \$499,750.00 | \$0.00 |
| Total Expenditures | \$0.00 | \$0.00 | \$499,750.00 | \$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 | \$499,750.00 | \$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 | \$499,750.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$0.00 | \$499,750.00 | \$1.00 | \$1.00 |

Financial Worksheet - Budget

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2052 Special Revenue

Fund Name: Federal Grant

| Description | 2022 | 2023 | Current 2024 | 2025 |
|---------------------------------|--------|--------------|-----------------|--------|
| 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 | \$499,750.00 | \$1.00 | \$1.00 |

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 2025

Year 2024

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$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 | | | | |
| Capital Outlay - 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 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |

Financial Worksheet - Budget

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

| Description | 2022 | 2023 | Current 2024 | 2025 |
|---------------------------------|-------------|-------------|-----------------|-------------|
| 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 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |

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 v2024.2

Budget 2025

Year 2024

Fund Classification: 2062 Special Revenue

Fund Name: State Grant

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|--------|--------|-----------------|--------|
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$545,852.13 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$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 | \$545,852.13 | \$0.00 |
| Expenditures | | | | |
| Water - Other | \$0.00 | \$0.00 | \$545,852.13 | \$0.00 |
| Total Expenditures | \$0.00 | \$0.00 | \$545,852.13 | \$0.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Financial Worksheet - Budget

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2062 Special Revenue

Fund Name: State Grant

| Description | 2022 | 2023 | Current 2024 | 2025 |
|---------------------------------|--------|--------|-----------------|--------|
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

Financial Worksheet - Budget

Budget 2025

Year 2024

Fund Classification: 2063 Special Revenue

Fund Name: State Grant

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|--------|--------|-----------------|--------|
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$597,866.23 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$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 | \$597,866.23 | \$0.00 |
| Expenditures | | | | |
| Water - Other | \$0.00 | \$0.00 | \$597,866.23 | \$0.00 |
| Total Expenditures | \$0.00 | \$0.00 | \$597,866.23 | \$0.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Financial Worksheet - Budget

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2063 Special Revenue

Fund Name: State Grant

| Description | 2022 | 2023 | Current 2024 | 2025 |
|---------------------------------|--------|--------|-----------------|--------|
| Less: Encumbrances 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

Financial Worksheet - Budget

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2081 Special Revenue

Fund Name: Drug Enforcement

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|------------|------------|-----------------|------------|
| Fund Balance 1/1 | \$8,997.79 | \$3,997.79 | \$3,997.79 | \$2,998.79 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Police Enforcement - Other | \$5,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Total Expenditures | \$5,000.00 | \$0.00 | \$1,000.00 | \$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 | \$1.00 | \$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 | \$1.00 | \$0.00 |
| Fund Balance 12/31 | \$3,997.79 | \$3,997.79 | \$2,998.79 | \$1,998.79 |

Financial Worksheet - Budget

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2081 Special Revenue

Fund Name: Drug Enforcement

| Description | 2022 | 2023 | Current 2024 | 2025 |
|---------------------------------|------------|------------|-----------------|------------|
| 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 | \$3,997.79 | \$3,997.79 | \$2,998.79 | \$1,998.79 |

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 v2024.2

Budget 2025

Year 2024

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1 | \$71,088.98 | \$68,408.52 | \$84,722.01 | \$55,722.01 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$20,033.85 | \$20,407.47 | \$18,000.00 | \$19,000.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$649.47 | \$2,906.02 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$20,683.32 | \$23,313.49 | \$18,000.00 | \$19,000.00 |
| Expenditures | | | | |
| Street Construction and Reconstruction - C | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Street Maintenance and Repair - Other | \$23,363.78 | \$7,000.00 | \$47,000.00 | \$37,000.00 |
| Total Expenditures | \$23,363.78 | \$7,000.00 | \$47,000.00 | \$37,000.00 |
| 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 |

Financial Worksheet - Budget

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description | 2022 | 2023 | Current 2024 | 2025 |
|---------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 12/31 | \$68,408.52 | \$84,722.01 | \$55,722.01 | \$37,722.01 |
| 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 | \$68,408.52 | \$84,722.01 | \$55,722.01 | \$37,722.01 |

Each Fund Balance 12/31 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 2025

Year 2024

Fund Classification: 2102 Special Revenue

Fund Name: VILLAGE ADD-ON Motor Vehicle License
TAX

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|-------------|-------------|-----------------|------------|
| Fund Balance 1/1 | \$16,685.00 | \$14,466.81 | \$12,721.29 | \$4,171.29 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$1,624.30 | \$1,654.60 | \$1,450.00 | \$1,500.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$140.97 | \$458.42 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$1,765.27 | \$2,113.02 | \$1,450.00 | \$1,500.00 |
| Expenditures | | | | |
| Street Maintenance and Repair - Other | \$3,983.46 | \$3,858.54 | \$10,000.00 | \$4,000.00 |
| Total Expenditures | \$3,983.46 | \$3,858.54 | \$10,000.00 | \$4,000.00 |
| 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 |

Financial Worksheet - Budget

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2102 Special Revenue

Fund Name: VILLAGE ADD-ON Motor Vehicle License
TAX

| Description | 2022 | 2023 | Current 2024 | 2025 |
|---------------------------------|-------------|-------------|-----------------|------------|
| Fund Balance 12/31 | \$14,466.81 | \$12,721.29 | \$4,171.29 | \$1,671.29 |
| 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 | \$14,466.81 | \$12,721.29 | \$4,171.29 | \$1,671.29 |

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

Budget 2025

Year 2024

Fund Classification: 2152 Special Revenue

Fund Name: ARP American Rescue Plan

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|--------------|--------------|-----------------|--------|
| Fund Balance 1/1 | \$162,546.56 | \$307,283.38 | \$203,487.38 | \$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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$167,936.82 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$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 | \$167,936.82 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Water - Other | \$23,200.00 | \$103,796.00 | \$203,487.38 | \$0.00 |
| Total Expenditures | \$23,200.00 | \$103,796.00 | \$203,487.38 | \$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 | \$307,283.38 | \$203,487.38 | \$0.00 | \$0.00 |

Financial Worksheet - Budget

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2152 Special Revenue

Fund Name: ARP American Rescue Plan

| Description | 2022 | 2023 | Current 2024 | 2025 |
|---------------------------------|--------------|--------------|-----------------|--------|
| Less: Encumbrances 12/31 | \$72,740.00 | \$129,543.38 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$234,543.38 | \$73,944.00 | \$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 2025

Year 2024

Fund Classification: 2901 Special Revenue

Fund Name: POLICE LEVY

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1 | \$467,778.95 | \$380,019.42 | \$331,189.51 | \$223,175.10 |
| Fund Balance Adjustments | \$121.92 | \$963.93 | \$160.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$339,188.42 | \$385,750.88 | \$360,000.00 | \$360,000.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$43,574.14 | \$0.00 | \$12,000.00 | \$12,000.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$73,916.86 | \$37,069.68 | \$60,000.00 | \$65,000.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$5,246.69 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$461,926.11 | \$422,820.56 | \$432,000.00 | \$437,000.00 |
| Expenditures | | | | |
| Police Enforcement - Salaries | \$346,778.39 | \$407,164.35 | \$433,074.41 | \$435,000.00 |
| Police Enforcement - Other | \$164,302.55 | \$232,665.16 | \$270,500.00 | \$276,150.00 |
| Other Security of Persons and Property - C | \$26,010.12 | \$18,800.50 | \$21,000.00 | \$23,000.00 |
| Other Assistance to Needy - Other | \$27.65 | \$39.99 | \$200.00 | \$200.00 |
| Lands and Buildings - Other | \$10,511.52 | \$10,058.52 | \$11,300.00 | \$10,950.00 |
| Property Tax Collection Fees - Other | \$2,177.33 | \$3,885.88 | \$4,100.00 | \$4,100.00 |
| Total Expenditures | \$549,807.56 | \$672,614.40 | \$740,174.41 | \$749,400.00 |
| 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 | \$200,000.00 | \$200,000.00 | \$200,000.00 |
| 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 |

Financial Worksheet - Budget

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2901 Special Revenue

Fund Name: POLICE LEVY

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| 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 | \$200,000.00 | \$200,000.00 | \$200,000.00 |
| Fund Balance 12/31 | \$380,019.42 | \$331,189.51 | \$223,175.10 | \$110,775.10 |
| Less: Encumbrances 12/31 | \$7,281.39 | \$3,074.41 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$372,738.03 | \$328,115.10 | \$223,175.10 | \$110,775.10 |

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

Budget 2025

Year 2024

Fund Classification: 2902 Special Revenue

Fund Name: STREET LEVY

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|--------------|--------------|-----------------|-------------|
| Fund Balance 1/1 | \$326,889.27 | \$298,780.07 | \$259,622.63 | \$89,122.63 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$48,455.48 | \$55,107.24 | \$50,000.00 | \$50,000.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$6,224.88 | \$0.00 | \$3,000.00 | \$3,000.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$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 | \$54,680.36 | \$55,107.24 | \$53,000.00 | \$53,000.00 |
| Expenditures | | | | |
| Street Maintenance and Repair - Salaries | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| Street Maintenance and Repair - Other | \$82,789.56 | \$94,264.68 | \$218,500.00 | \$38,500.00 |
| Capital Outlay - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$82,789.56 | \$94,264.68 | \$223,500.00 | \$43,500.00 |
| 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

Budget 2025

Year 2024

Fund Classification: 2902 Special Revenue

Fund Name: STREET LEVY

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--------------------------------------|--------------|--------------|-----------------|-------------|
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$298,780.07 | \$259,622.63 | \$89,122.63 | \$98,622.63 |
| Less: Encumbrances 12/31 | \$708.24 | \$100,000.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$298,071.83 | \$159,622.63 | \$89,122.63 | \$98,622.63 |

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 2025

Year 2024

Fund Classification: 2903 Special Revenue

Fund Name: OPIOID Settlement Fund

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|----------|------------|-----------------|------------|
| Fund Balance 1/1 | \$0.00 | \$400.23 | \$1,245.13 | \$1,245.13 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$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 General Government - 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 | \$400.23 | \$844.90 | \$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 | \$400.23 | \$844.90 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$400.23 | \$1,245.13 | \$1,245.13 | \$1,245.13 |

Financial Worksheet - Budget

Budget 2025

Year 2024

Fund Classification: 2903 Special Revenue

Fund Name: OPIOID Settlement Fund

| Description | 2022 | 2023 | Current 2024 | 2025 |
|---------------------------------|----------|------------|-----------------|------------|
| 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 | \$400.23 | \$1,245.13 | \$1,245.13 | \$1,245.13 |

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

Financial Worksheet - Budget

Budget 2025

Year 2024

Fund Classification: 2905 Special Revenue

Fund Name: MAYOR'S COURT COMPUTER FEE

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1 | \$33,872.20 | \$37,210.64 | \$44,548.14 | \$35,548.14 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$5,967.00 | \$7,875.00 | \$6,000.00 | \$6,000.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$5,967.00 | \$7,875.00 | \$6,000.00 | \$6,000.00 |
| Expenditures | | | | |
| Mayor's Court - Other | \$2,628.56 | \$537.50 | \$15,000.00 | \$15,000.00 |
| Total Expenditures | \$2,628.56 | \$537.50 | \$15,000.00 | \$15,000.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$37,210.64 | \$44,548.14 | \$35,548.14 | \$26,548.14 |

Financial Worksheet - Budget

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 2905 Special Revenue

Fund Name: MAYOR'S COURT COMPUTER FEE

| Description | 2022 | 2023 | Current 2024 | 2025 |
|---------------------------------|-------------|-------------|-----------------|-------------|
| Less: Encumbrances 12/31 | \$2,805.00 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$34,405.64 | \$44,548.14 | \$35,548.14 | \$26,548.14 |

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

Financial Worksheet - Budget

Budget 2025

Year 2024

Fund Classification: 5101 Enterprise

Fund Name: WATER

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|--------------|----------------|-----------------|--------------|
| Fund Balance 1/1 | \$984,902.25 | \$1,061,463.86 | \$757,378.24 | \$355,944.29 |
| Fund Balance Adjustments | \$1,516.92 | \$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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$261.41 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$521,125.09 | \$568,906.57 | \$486,000.00 | \$495,500.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$6,016.10 | \$7,215.71 | \$5,000.00 | \$5,000.00 |
| Total Revenue | \$527,402.60 | \$576,122.28 | \$491,000.00 | \$500,500.00 |
| Expenditures | | | | |
| Water - Salaries | \$177,229.46 | \$203,124.88 | \$266,733.95 | \$275,000.00 |
| Water - Other | \$243,911.02 | \$177,018.03 | \$346,700.00 | \$379,000.00 |
| Capital Outlay - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Service - Other | \$31,217.43 | \$64.99 | \$29,000.00 | \$29,000.00 |
| Total Expenditures | \$452,357.91 | \$380,207.90 | \$642,433.95 | \$683,000.00 |
| 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 | -\$500,000.00 | -\$250,000.00 | \$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 v2024.2

Budget 2025

Year 2024

Fund Classification: 5101 Enterprise

Fund Name: WATER

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--------------------------------------|----------------|---------------|-----------------|--------------|
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | -\$500,000.00 | -\$250,000.00 | \$0.00 |
| Fund Balance 12/31 | \$1,061,463.86 | \$757,378.24 | \$355,944.29 | \$173,444.29 |
| Less: Encumbrances 12/31 | \$3,693.24 | \$1,733.95 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$1,057,770.62 | \$755,644.29 | \$355,944.29 | \$173,444.29 |

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

Budget 2025

Year 2024

Fund Classification: 5601 Enterprise

Fund Name: TRASH PICKUP

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1 | \$74,899.12 | \$99,574.90 | \$98,656.34 | \$8,656.34 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$241,837.47 | \$263,402.97 | \$240,000.00 | \$285,000.00 |
| Fines, Licenses and Permits | \$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 | \$241,837.47 | \$263,402.97 | \$240,000.00 | \$285,000.00 |
| Expenditures | | | | |
| Refuse Collection and Disposal - Other | \$217,161.69 | \$264,321.53 | \$330,000.00 | \$290,000.00 |
| Total Expenditures | \$217,161.69 | \$264,321.53 | \$330,000.00 | \$290,000.00 |
| 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 | \$99,574.90 | \$98,656.34 | \$8,656.34 | \$3,656.34 |

Financial Worksheet - Budget

Budget 2025

Year 2024

Fund Classification: 5601 Enterprise

Fund Name: TRASH PICKUP

| Description | 2022 | 2023 | Current 2024 | 2025 |
|---------------------------------|-------------|-------------|-----------------|------------|
| Less: Encumbrances 12/31 | \$3,766.61 | \$0.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$95,808.29 | \$98,656.34 | \$8,656.34 | \$3,656.34 |

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 2025

Year 2024

Fund Classification: 5602 Enterprise

Fund Name: STREET LIGHT

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1 | \$36,494.37 | \$40,175.26 | \$43,677.75 | \$35,677.75 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$34,542.01 | \$35,236.04 | \$30,000.00 | \$33,000.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$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 | \$34,542.01 | \$35,236.04 | \$30,000.00 | \$33,000.00 |
| Expenditures | | | | |
| Street Lighting - Other | \$30,861.12 | \$31,733.55 | \$38,000.00 | \$38,500.00 |
| Total Expenditures | \$30,861.12 | \$31,733.55 | \$38,000.00 | \$38,500.00 |
| 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 |
| Total Other Financing Sources & Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$40,175.26 | \$43,677.75 | \$35,677.75 | \$30,177.75 |

Financial Worksheet - Budget

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 5602 Enterprise

Fund Name: STREET LIGHT

| Description | 2022 | 2023 | Current 2024 | 2025 |
|---------------------------------|-------------|-------------|-----------------|-------------|
| 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 | \$40,175.26 | \$43,677.75 | \$35,677.75 | \$30,177.75 |

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 2025

Year 2024

Fund Classification: 5701 Enterprise

Fund Name: WATER CAPITAL IMPROVEMENT

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|----------------|----------------|-----------------|----------------|
| Fund Balance 1/1 | \$1,508,509.71 | \$1,593,027.84 | \$2,064,895.93 | \$1,429,739.31 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$244,744.28 | \$247,238.44 | \$220,000.00 | \$236,000.00 |
| Charges for Services | \$63,443.46 | \$46,700.00 | \$35,000.00 | \$30,000.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$387.92 | \$6,972.38 | \$6,300.00 | \$6,300.00 |
| Total Revenue | \$308,575.66 | \$300,910.82 | \$261,300.00 | \$272,300.00 |
| Expenditures | | | | |
| Water - Other | \$162,027.64 | \$157,247.82 | \$347,500.00 | \$53,000.00 |
| Street Construction and Reconstruction - C | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Outlay - Other | \$37,029.89 | \$155,041.00 | \$490,956.62 | \$400,000.00 |
| Debt Service - Other | \$25,000.00 | \$23,153.91 | \$58,000.00 | \$30,000.00 |
| Total Expenditures | \$224,057.53 | \$335,442.73 | \$896,456.62 | \$483,000.00 |
| 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 | \$6,400.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Financial Worksheet - Budget

Budget 2025

Year 2024

Fund Classification: 5701 Enterprise

Fund Name: WATER CAPITAL IMPROVEMENT

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--------------------------------------|----------------|----------------|-----------------|----------------|
| Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources & Uses | \$0.00 | \$506,400.00 | \$0.00 | \$0.00 |
| Fund Balance 12/31 | \$1,593,027.84 | \$2,064,895.93 | \$1,429,739.31 | \$1,219,039.31 |
| Less: Encumbrances 12/31 | \$174,249.13 | \$70,956.62 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$1,418,778.71 | \$1,993,939.31 | \$1,429,739.31 | \$1,219,039.31 |

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

Budget 2025

Year 2024

Fund Classification: 5901 Enterprise

Fund Name: STORM SEWER UTILITY

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1 | \$272,313.74 | \$296,689.29 | \$382,290.50 | \$163,590.50 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$86,970.55 | \$87,761.05 | \$75,000.00 | \$80,000.00 |
| Fines, Licenses and Permits | \$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 | \$86,970.55 | \$87,761.05 | \$75,000.00 | \$80,000.00 |
| Expenditures | | | | |
| Storm Sewers and Drains - Salaries | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| Storm Sewers and Drains - Other | \$7,015.00 | \$2,159.84 | \$57,200.00 | \$17,200.00 |
| Other Basic Utility Service - Other | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| Capital Outlay - Other | \$55,580.00 | \$0.00 | \$228,500.00 | \$90,000.00 |
| Total Expenditures | \$62,595.00 | \$2,159.84 | \$293,700.00 | \$115,200.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Extraordinary Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Financial Worksheet - Budget

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 5901 Enterprise

Fund Name: STORM SEWER UTILITY

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| 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 | \$296,689.29 | \$382,290.50 | \$163,590.50 | \$128,390.50 |
| Less: Encumbrances 12/31 | \$0.00 | \$148,500.00 | \$0.00 | \$0.00 |
| Less: Reserve Balance 12/31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Unencumbered Undesignated 12/31 | \$296,689.29 | \$233,790.50 | \$163,590.50 | \$128,390.50 |

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

Financial Worksheet - Budget

Budget 2025

Year 2024

Fund Classification: 5902 Enterprise

Fund Name: WATER TOWER DEPOSIT

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1 | \$5,396.02 | \$10,396.02 | \$19,396.02 | \$9,396.02 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$21,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| Fines, Licenses and Permits | \$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 | \$21,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| Expenditures | | | | |
| Debt Service - Other | \$16,000.00 | \$0.00 | \$19,000.00 | \$16,000.00 |
| Total Expenditures | \$16,000.00 | \$0.00 | \$19,000.00 | \$16,000.00 |
| 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 | \$10,396.02 | \$19,396.02 | \$9,396.02 | \$2,396.02 |

Financial Worksheet - Budget

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 5902 Enterprise

Fund Name: WATER TOWER DEPOSIT

| Description | 2022 | 2023 | Current 2024 | 2025 |
|---------------------------------|-------------|-------------|-----------------|------------|
| 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 | \$10,396.02 | \$19,396.02 | \$9,396.02 | \$2,396.02 |

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 2025

Year 2024

Fund Classification: 6901 Internal Service

Fund Name: ADMIN HRA

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1 | \$21,078.92 | \$4,389.67 | \$17,412.84 | \$7,412.84 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | |
| Property and Other Local Taxes | | | | |
| Real Estate Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Police Enforcement - Other | \$7,560.32 | \$6,976.83 | \$13,400.00 | \$10,000.00 |
| Water - Other | \$9,128.93 | \$0.00 | \$0.00 | \$5,000.00 |
| Street Maintenance and Repair - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mayor and Administrative Offices - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mayor's Court - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | \$16,689.25 | \$6,976.83 | \$13,400.00 | \$15,000.00 |
| Other Financing Sources & Uses | | | | |
| Sources | | | | |
| Sale of Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Debt Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers - In | \$0.00 | \$20,000.00 | \$5,000.00 | \$10,000.00 |
| 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 | -\$1,600.00 | \$0.00 |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Financial Worksheet - Budget

UAN v2024.2

Budget 2025

Year 2024

Fund Classification: 6901 Internal Service

Fund Name: ADMIN HRA

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--------------------------------------|------------|-------------|-----------------|-------------|
| 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 | \$20,000.00 | \$3,400.00 | \$10,000.00 |
| Fund Balance 12/31 | \$4,389.67 | \$17,412.84 | \$7,412.84 | \$2,412.84 |
| 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 | \$4,389.67 | \$17,412.84 | \$7,412.84 | \$2,412.84 |

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 2025

Year 2024

Fund Classification: 9901 Custodial

Fund Name: Sewer Agency

| Description | 2022 | 2023 | Current 2024 | 2025 |
|--|--------------|--------------|-----------------|-------------|
| Fund Balance 1/1 | \$42,250.32 | \$43,082.35 | \$51,781.72 | \$51,781.72 |
| 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 |
| Municipal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - Local Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Shared Taxes | | | | |
| Local Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inheritance Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Property Tax Allocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other - State Shared Taxes and Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Special Assessments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Charges for Services | \$320,765.54 | \$321,279.89 | \$0.00 | \$0.00 |
| Fines, Licenses and Permits | \$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 | \$320,765.54 | \$321,279.89 | \$0.00 | \$0.00 |
| Expenditures | | | | |
| Sanitary Sewers and Sewage - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fiduciary Distributions - Other | \$319,933.51 | \$312,580.52 | \$0.00 | \$0.00 |
| Total Expenditures | \$319,933.51 | \$312,580.52 | \$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 v2024.2

Budget 2025

Year 2024

Fund Classification: 9901 Custodial

Fund Name: Sewer Agency

| Description | 2022 | 2023 | Current 2024 | 2025 |
|---------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 12/31 | \$43,082.35 | \$51,781.72 | \$51,781.72 | \$51,781.72 |
| 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 | \$43,082.35 | \$51,781.72 | \$51,781.72 | \$51,781.72 |

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.