

**Financial Worksheet - Budget**

UAN v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 1000 General

Fund Name: General

| Description                              | 2023         | 2024         | Current<br>2025 | 2026         |
|------------------------------------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1                         | \$422,442.07 | \$535,770.04 | \$572,471.64    | \$454,099.92 |
| Fund Balance Adjustments                 | \$744.53     | \$0.00       | \$0.00          | \$0.00       |
| Revenues                                 |              |              |                 |              |
| Property and Other Local Taxes           |              |              |                 |              |
| Real Estate Tax                          | \$128,704.39 | \$154,364.64 | \$166,368.00    | \$170,451.00 |
| Personal Property Tax                    | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Local Taxes                      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Charges for Services                     | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Licenses, Permits and Fees               | \$12,756.01  | \$10,803.88  | \$10,000.00     | \$10,000.00  |
| Fines and Forfeitures                    | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Intergovernmental                        |              |              |                 |              |
| Local Government Distribution            | \$68,875.25  | \$65,562.76  | \$60,000.00     | \$60,000.00  |
| Estate Tax                               | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Property Tax Allocation                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other                                    | \$105,308.63 | \$79,003.43  | \$1,601.15      | \$1,605.00   |
| Special Assessments                      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Earnings on Investments                  | \$8,843.70   | \$11,048.44  | \$8,000.00      | \$8,000.00   |
| Miscellaneous                            | \$29,514.37  | \$29,824.40  | \$30,515.00     | \$30,000.00  |
| Total Revenue                            | \$354,002.35 | \$350,607.55 | \$276,484.15    | \$280,056.00 |
| Expenditures                             |              |              |                 |              |
| Administrative - Salaries                | \$59,318.52  | \$60,019.51  | \$69,957.00     | \$71,098.50  |
| Administrative - Other                   | \$82,155.28  | \$121,485.56 | \$114,787.71    | \$111,430.00 |
| Townhalls, Memorial Buildings and Ground | \$9,622.46   | \$11,662.19  | \$23,201.66     | \$24,000.00  |
| Townhalls, Memorial Buildings and Ground | \$46,721.99  | \$36,960.99  | \$55,206.00     | \$59,210.00  |
| Zoning - Salaries                        | \$16,541.45  | \$19,827.94  | \$23,000.00     | \$23,000.00  |
| Zoning - Other                           | \$4,536.14   | \$6,639.42   | \$8,203.50      | \$8,203.50   |
| Other General Government - Other         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Fire Protection - Salaries               | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Fire Protection - Other                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Highways - Other                         | \$27,140.65  | \$50,320.29  | \$75,500.00     | \$130,000.00 |
| Other Public Works - Other               | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Cemeteries - Other                       | \$0.00       | \$7,025.00   | \$25,000.00     | \$26,000.00  |
| Capital Outlay - Other                   | \$0.00       | \$0.00       | \$0.00          | \$100,000.00 |
| Total Expenditures                       | \$246,036.49 | \$313,940.90 | \$394,855.87    | \$552,942.00 |
| 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                     | \$624.00     | \$0.00       | \$0.00          | \$0.00       |
| Transfers - In                           | \$0.00       | \$0.00       | \$0.00          | \$0.00       |

**Financial Worksheet - Budget**

UAN v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 1000 General

Fund Name: General

| Description                          | 2023         | 2024         | Current<br>2025 | 2026         |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| 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      | \$3,993.58   | \$34.95      | \$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 | \$4,617.58   | \$34.95      | \$0.00          | \$0.00       |
| Fund Balance 12/31                   | \$535,770.04 | \$572,471.64 | \$454,099.92    | \$181,213.92 |
| Less: Encumbrances 12/31             | \$22,000.73  | \$40,645.78  | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$513,769.31 | \$531,825.86 | \$454,099.92    | \$181,213.92 |

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

**Financial Worksheet - Budget**

UAN v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

| Description                          | 2023        | 2024        | Current<br>2025 | 2026        |
|--------------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1                     | \$18,062.30 | \$23,780.10 | \$39,384.99     | \$61,185.09 |
| Fund Balance Adjustments             | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Revenues                             |             |             |                 |             |
| Property and Other Local Taxes       |             |             |                 |             |
| Real Estate Tax                      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Personal Property Tax                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Local Taxes                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Charges for Services                 | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Licenses, Permits and Fees           | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fines and Forfeitures                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Intergovernmental                    |             |             |                 |             |
| Local Government Distribution        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Estate Tax                           | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Property Tax Allocation              | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other                                | \$10,477.58 | \$23,278.61 | \$35,800.10     | \$35,800.00 |
| Special Assessments                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Earnings on Investments              | \$240.22    | \$326.28    | \$0.00          | \$0.00      |
| Miscellaneous                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Revenue                        | \$10,717.80 | \$23,604.89 | \$35,800.10     | \$35,800.00 |
| Expenditures                         |             |             |                 |             |
| Highways - Other                     | \$5,000.00  | \$8,000.00  | \$14,000.00     | \$25,000.00 |
| Other Human Services - Other         | \$0.00      | \$0.00      | \$0.00          | \$10,000.00 |
| Total Expenditures                   | \$5,000.00  | \$8,000.00  | \$14,000.00     | \$35,000.00 |
| 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                   | \$23,780.10 | \$39,384.99 | \$61,185.09     | \$61,985.09 |

**Financial Worksheet - Budget**

UAN v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

| Description                     | 2023        | 2024        | Current<br>2025 | 2026        |
|---------------------------------|-------------|-------------|-----------------|-------------|
| 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 | \$23,780.10 | \$39,384.99 | \$61,185.09     | \$61,985.09 |

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 v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

| Description                          | 2023         | 2024         | Current<br>2025 | 2026         |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1                     | \$139,764.86 | \$176,656.39 | \$214,138.75    | \$333,995.66 |
| Fund Balance Adjustments             | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Revenues                             |              |              |                 |              |
| Property and Other Local Taxes       |              |              |                 |              |
| Real Estate Tax                      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Personal Property Tax                | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Local Taxes                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Charges for Services                 | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Licenses, Permits and Fees           | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Fines and Forfeitures                | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Intergovernmental                    |              |              |                 |              |
| Local Government Distribution        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Estate Tax                           | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Property Tax Allocation              | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other                                | \$142,983.39 | \$132,497.06 | \$279,973.97    | \$135,000.00 |
| Special Assessments                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Earnings on Investments              | \$1,562.44   | \$1,631.45   | \$0.00          | \$0.00       |
| Miscellaneous                        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Revenue                        | \$144,545.83 | \$134,128.51 | \$279,973.97    | \$135,000.00 |
| Expenditures                         |              |              |                 |              |
| Highways - Salaries                  | \$59,564.22  | \$42,271.02  | \$94,762.06     | \$77,250.00  |
| Highways - Other                     | \$48,090.08  | \$54,375.13  | \$65,355.00     | \$64,938.00  |
| Total Expenditures                   | \$107,654.30 | \$96,646.15  | \$160,117.06    | \$142,188.00 |
| 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                   | \$176,656.39 | \$214,138.75 | \$333,995.66    | \$326,807.66 |

**Financial Worksheet - Budget**

UAN v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

| Description                     | 2023                | 2024                | Current<br>2025     | 2026                |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Less: Encumbrances 12/31        | \$21,144.42         | \$32,532.33         | \$0.00              | \$0.00              |
| Less: Reserve Balance 12/31     | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Unencumbered Undesignated 12/31 | <u>\$155,511.97</u> | <u>\$181,606.42</u> | <u>\$333,995.66</u> | <u>\$326,807.66</u> |

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

**Financial Worksheet - Budget**

UAN v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

| Description                     | 2023         | 2024         | Current<br>2025 | 2026         |
|---------------------------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1                | \$266,977.56 | \$379,754.65 | \$370,314.01    | \$275,613.12 |
| Fund Balance Adjustments        | \$206.00     | \$0.00       | \$0.00          | \$0.00       |
| Revenues                        |              |              |                 |              |
| Property and Other Local Taxes  |              |              |                 |              |
| Real Estate Tax                 | \$382,069.03 | \$361,949.07 | \$395,302.00    | \$425,382.00 |
| Personal Property Tax           | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Local Taxes             | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Charges for Services            | \$351.50     | \$1,851.50   | \$0.00          | \$0.00       |
| Licenses, Permits and Fees      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Fines and Forfeitures           | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Intergovernmental               |              |              |                 |              |
| Local Government Distribution   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Estate Tax                      | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Property Tax Allocation         | \$0.00       | \$0.00       | \$32,412.00     | \$0.00       |
| Other                           | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Assessments             | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Earnings on Investments         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Miscellaneous                   | \$24,132.50  | \$18,307.73  | \$0.00          | \$0.00       |
| Total Revenue                   | \$406,553.03 | \$382,108.30 | \$427,714.00    | \$425,382.00 |
| Expenditures                    |              |              |                 |              |
| Highways - Salaries             | \$36,430.70  | \$53,151.06  | \$92,039.53     | \$77,250.00  |
| Highways - Other                | \$257,551.24 | \$337,842.46 | \$425,375.36    | \$382,438.00 |
| Health Districts - Other        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Capital Outlay - Other          | \$0.00       | \$555.42     | \$5,000.00      | \$0.00       |
| Total Expenditures              | \$293,981.94 | \$391,548.94 | \$522,414.89    | \$459,688.00 |
| Other Financing Sources & Uses  |              |              |                 |              |
| Sources                         |              |              |                 |              |
| Sale of Bonds                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Notes                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other Debt Proceeds             | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Sale of Fixed Assets            | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Transfers - In                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Advances - In                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Special Items                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Extraordinary Items             | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Sources | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Uses                            |              |              |                 |              |
| Transfers - Out                 | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Advances - Out                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Contingencies                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Other Financing Uses    | \$0.00       | \$0.00       | \$0.00          | \$0.00       |

**Financial Worksheet - Budget**

UAN v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

| Description                          | 2023         | 2024         | Current<br>2025 | 2026         |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| Total Other Financing Sources & Uses | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Fund Balance 12/31                   | \$379,754.65 | \$370,314.01 | \$275,613.12    | \$241,307.12 |
| Less: Encumbrances 12/31             | \$35,136.33  | \$93,126.91  | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$344,618.32 | \$277,187.10 | \$275,613.12    | \$241,307.12 |

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

**Financial Worksheet - Budget**

UAN v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

| Description                          | 2023        | 2024        | Current<br>2025 | 2026        |
|--------------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1                     | \$16,872.45 | \$14,880.71 | \$21,267.08     | \$19,560.79 |
| Fund Balance Adjustments             | -\$1,200.00 | \$0.00      | \$0.00          | \$0.00      |
| Revenues                             |             |             |                 |             |
| Property and Other Local Taxes       |             |             |                 |             |
| Real Estate Tax                      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Personal Property Tax                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Local Taxes                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Charges for Services                 | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Licenses, Permits and Fees           | \$8,700.00  | \$13,023.00 | \$10,000.00     | \$10,000.00 |
| Fines and Forfeitures                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Intergovernmental                    |             |             |                 |             |
| Local Government Distribution        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Estate Tax                           | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Property Tax Allocation              | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other                                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Assessments                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Earnings on Investments              | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Miscellaneous                        | \$900.00    | \$1,250.00  | \$1,750.00      | \$0.00      |
| Total Revenue                        | \$9,600.00  | \$14,273.00 | \$11,750.00     | \$10,000.00 |
| Expenditures                         |             |             |                 |             |
| Cemeteries - Salaries                | \$2,740.38  | \$2,993.38  | \$5,840.88      | \$5,400.00  |
| Cemeteries - Other                   | \$7,651.36  | \$4,893.25  | \$7,615.41      | \$12,586.00 |
| Total Expenditures                   | \$10,391.74 | \$7,886.63  | \$13,456.29     | \$17,986.00 |
| 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                   | \$14,880.71 | \$21,267.08 | \$19,560.79     | \$11,574.79 |

**Financial Worksheet - Budget**

UAN v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

| Description                     | 2023        | 2024        | Current<br>2025 | 2026        |
|---------------------------------|-------------|-------------|-----------------|-------------|
| Less: Encumbrances 12/31        | \$1,401.45  | \$1,202.04  | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31 | \$13,479.26 | \$20,065.04 | \$19,560.79     | \$11,574.79 |

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 v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY-FIRE

| Description                          | 2023         | 2024         | Current<br>2025 | 2026         |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1                     | \$322,776.00 | \$313,477.57 | \$402,971.15    | \$355,868.07 |
| Fund Balance Adjustments             | \$192.73     | \$0.00       | \$0.00          | \$0.00       |
| Revenues                             |              |              |                 |              |
| Property and Other Local Taxes       |              |              |                 |              |
| Real Estate Tax                      | \$206,220.12 | \$206,505.28 | \$212,790.00    | \$218,474.00 |
| Personal Property Tax                | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Local Taxes                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Charges for Services                 | \$128.00     | \$0.00       | \$7,500.00      | \$7,500.00   |
| Licenses, Permits and Fees           | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Fines and Forfeitures                | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Intergovernmental                    |              |              |                 |              |
| Local Government Distribution        | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Estate Tax                           | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Property Tax Allocation              | \$0.00       | \$0.00       | \$25,902.00     | \$0.00       |
| Other                                | \$22,435.45  | \$18,396.08  | \$0.00          | \$0.00       |
| Special Assessments                  | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Earnings on Investments              | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Miscellaneous                        | \$30,942.97  | \$2,882.28   | \$15,000.00     | \$0.00       |
| Total Revenue                        | \$259,726.54 | \$227,783.64 | \$261,192.00    | \$225,974.00 |
| Expenditures                         |              |              |                 |              |
| Fire Protection - Salaries           | \$129,687.22 | \$183,157.04 | \$152,948.45    | \$180,000.00 |
| Fire Protection - Other              | \$139,530.48 | \$96,613.37  | \$155,346.63    | \$165,070.00 |
| Capital Outlay - Other               | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Expenditures                   | \$269,217.70 | \$279,770.41 | \$308,295.08    | \$345,070.00 |
| 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       | \$141,480.35 | \$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       | \$141,480.35 | \$0.00          | \$0.00       |

**Financial Worksheet - Budget**

UAN v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2191 Special Revenue

Fund Name: SPECIAL LEVY-FIRE

| Description                     | 2023         | 2024         | Current<br>2025 | 2026         |
|---------------------------------|--------------|--------------|-----------------|--------------|
| Fund Balance 12/31              | \$313,477.57 | \$402,971.15 | \$355,868.07    | \$236,772.07 |
| Less: Encumbrances 12/31        | \$27,664.40  | \$59,264.17  | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31     | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31 | \$285,813.17 | \$343,706.98 | \$355,868.07    | \$236,772.07 |

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 v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description                          | 2023        | 2024        | Current<br>2025 | 2026        |
|--------------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1                     | \$17,151.33 | \$24,853.69 | \$33,400.27     | \$41,400.27 |
| Fund Balance Adjustments             | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Revenues                             |             |             |                 |             |
| Property and Other Local Taxes       |             |             |                 |             |
| Real Estate Tax                      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Personal Property Tax                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Local Taxes                  | \$7,621.34  | \$8,383.46  | \$8,000.00      | \$8,000.00  |
| Charges for Services                 | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Licenses, Permits and Fees           | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fines and Forfeitures                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Intergovernmental                    |             |             |                 |             |
| Local Government Distribution        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Estate Tax                           | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Property Tax Allocation              | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other                                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Assessments                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Earnings on Investments              | \$81.02     | \$163.12    | \$0.00          | \$0.00      |
| Miscellaneous                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Revenue                        | \$7,702.36  | \$8,546.58  | \$8,000.00      | \$8,000.00  |
| Expenditures                         |             |             |                 |             |
| Highways - Other                     | \$0.00      | \$0.00      | \$0.00          | \$20,000.00 |
| Total Expenditures                   | \$0.00      | \$0.00      | \$0.00          | \$20,000.00 |
| 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                   | \$24,853.69 | \$33,400.27 | \$41,400.27     | \$29,400.27 |
| Less: Encumbrances 12/31             | \$0.00      | \$0.00      | \$0.00          | \$0.00      |

**Financial Worksheet - Budget**

UAN v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

| Description                     | 2023        | 2024        | Current<br>2025 | 2026        |
|---------------------------------|-------------|-------------|-----------------|-------------|
| Less: Reserve Balance 12/31     | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Unencumbered Undesignated 12/31 | \$24,853.69 | \$33,400.27 | \$41,400.27     | \$29,400.27 |

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 v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

| Description                          | 2023         | 2024          | Current<br>2025 | 2026   |
|--------------------------------------|--------------|---------------|-----------------|--------|
| Fund Balance 1/1                     | \$140,542.91 | \$141,480.35  | \$0.00          | \$0.00 |
| Fund Balance Adjustments             | \$0.00       | \$0.00        | \$0.00          | \$0.00 |
| Revenues                             |              |               |                 |        |
| Property and Other Local Taxes       |              |               |                 |        |
| Real Estate Tax                      | \$0.00       | \$0.00        | \$0.00          | \$0.00 |
| Personal Property Tax                | \$0.00       | \$0.00        | \$0.00          | \$0.00 |
| Other - Local Taxes                  | \$0.00       | \$0.00        | \$0.00          | \$0.00 |
| Charges for Services                 | \$0.00       | \$0.00        | \$0.00          | \$0.00 |
| Licenses, Permits and Fees           | \$0.00       | \$0.00        | \$0.00          | \$0.00 |
| Fines and Forfeitures                | \$0.00       | \$0.00        | \$0.00          | \$0.00 |
| Intergovernmental                    |              |               |                 |        |
| Local Government Distribution        | \$0.00       | \$0.00        | \$0.00          | \$0.00 |
| Estate Tax                           | \$0.00       | \$0.00        | \$0.00          | \$0.00 |
| Property Tax Allocation              | \$0.00       | \$0.00        | \$0.00          | \$0.00 |
| Other                                | \$0.00       | \$0.00        | \$0.00          | \$0.00 |
| Special Assessments                  | \$0.00       | \$0.00        | \$0.00          | \$0.00 |
| Earnings on Investments              | \$937.44     | \$0.00        | \$0.00          | \$0.00 |
| Miscellaneous                        | \$0.00       | \$0.00        | \$0.00          | \$0.00 |
| Total Revenue                        | \$937.44     | \$0.00        | \$0.00          | \$0.00 |
| Expenditures                         |              |               |                 |        |
| Other Public Safety - 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       | -\$141,480.35 | \$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       | -\$141,480.35 | \$0.00          | \$0.00 |
| Fund Balance 12/31                   | \$141,480.35 | \$0.00        | \$0.00          | \$0.00 |
| Less: Encumbrances 12/31             | \$0.00       | \$0.00        | \$0.00          | \$0.00 |

**Financial Worksheet - Budget**

UAN v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

| Description                     | 2023         | 2024   | Current<br>2025 | 2026   |
|---------------------------------|--------------|--------|-----------------|--------|
| Less: Reserve Balance 12/31     | \$0.00       | \$0.00 | \$0.00          | \$0.00 |
| Unencumbered Undesignated 12/31 | \$141,480.35 | \$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 v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2273 Special Revenue

Fund Name: American Rescue Act Fund

| Description                          | 2023         | 2024        | Current<br>2025 | 2026   |
|--------------------------------------|--------------|-------------|-----------------|--------|
| Fund Balance 1/1                     | \$409,497.29 | \$99,678.78 | \$22,390.73     | \$0.00 |
| Fund Balance Adjustments             | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Revenues                             |              |             |                 |        |
| Property and Other Local Taxes       |              |             |                 |        |
| Real Estate Tax                      | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Personal Property Tax                | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Other - Local Taxes                  | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Charges for Services                 | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Licenses, Permits and Fees           | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Fines and Forfeitures                | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Intergovernmental                    |              |             |                 |        |
| Local Government Distribution        | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Estate Tax                           | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Property Tax Allocation              | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Other                                | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Special Assessments                  | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Earnings on Investments              | \$3,959.29   | \$3,145.16  | \$0.00          | \$0.00 |
| Miscellaneous                        | \$0.00       | \$0.00      | \$0.00          | \$0.00 |
| Total Revenue                        | \$3,959.29   | \$3,145.16  | \$0.00          | \$0.00 |
| Expenditures                         |              |             |                 |        |
| Other General Government - Other     | \$313,777.80 | \$80,433.21 | \$22,390.73     | \$0.00 |
| Total Expenditures                   | \$313,777.80 | \$80,433.21 | \$22,390.73     | \$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                   | \$99,678.78  | \$22,390.73 | \$0.00          | \$0.00 |
| Less: Encumbrances 12/31             | \$76,409.21  | \$32,060.36 | \$0.00          | \$0.00 |

**Financial Worksheet - Budget**

UAN v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2273 Special Revenue

Fund Name: American Rescue Act Fund

| Description                     | 2023        | 2024        | Current<br>2025 | 2026   |
|---------------------------------|-------------|-------------|-----------------|--------|
| Less: Reserve Balance 12/31     | \$0.00      | \$0.00      | \$0.00          | \$0.00 |
| Unencumbered Undesignated 12/31 | \$23,269.57 | -\$9,669.63 | \$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 v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2281 Special Revenue

Fund Name: FIRE AND RESCUE

| Description                           | 2023         | 2024         | Current<br>2025 | 2026         |
|---------------------------------------|--------------|--------------|-----------------|--------------|
| Fund Balance 1/1                      | \$220,986.16 | \$238,927.72 | \$328,819.42    | \$314,638.64 |
| Fund Balance Adjustments              | -\$369.25    | \$0.00       | \$0.00          | \$0.00       |
| Revenues                              |              |              |                 |              |
| Property and Other Local Taxes        |              |              |                 |              |
| Real Estate Tax                       | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Personal Property Tax                 | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other - Local Taxes                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Charges for Services                  | \$44,579.81  | \$94,613.62  | \$60,000.00     | \$75,000.00  |
| Licenses, Permits and Fees            | \$0.00       | \$4,691.04   | \$0.00          | \$0.00       |
| Fines and Forfeitures                 | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Intergovernmental                     |              |              |                 |              |
| Local Government Distribution         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Estate Tax                            | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Property Tax Allocation               | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Other                                 | \$703.29     | \$6,966.68   | \$0.00          | \$0.00       |
| Special Assessments                   | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Earnings on Investments               | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Miscellaneous                         | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Revenue                         | \$45,283.10  | \$106,271.34 | \$60,000.00     | \$75,000.00  |
| Expenditures                          |              |              |                 |              |
| Emergency Medical Services - Salaries | \$7,018.71   | \$3,935.68   | \$50,080.78     | \$80,000.00  |
| Emergency Medical Services - Other    | \$17,639.83  | \$12,443.96  | \$24,100.00     | \$23,960.00  |
| Other Public Safety - Other           | \$61.78      | \$0.00       | \$0.00          | \$0.00       |
| Lighting- Other                       | \$2,251.97   | \$0.00       | \$0.00          | \$0.00       |
| Capital Outlay - Other                | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Total Expenditures                    | \$26,972.29  | \$16,379.64  | \$74,180.78     | \$103,960.00 |
| 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 v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2281 Special Revenue

Fund Name: FIRE AND RESCUE

| Description                          | 2023         | 2024         | Current<br>2025 | 2026         |
|--------------------------------------|--------------|--------------|-----------------|--------------|
| 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                   | \$238,927.72 | \$328,819.42 | \$314,638.64    | \$285,678.64 |
| Less: Encumbrances 12/31             | \$1,345.56   | \$1,383.11   | \$0.00          | \$0.00       |
| Less: Reserve Balance 12/31          | \$0.00       | \$0.00       | \$0.00          | \$0.00       |
| Unencumbered Undesignated 12/31      | \$237,582.16 | \$327,436.31 | \$314,638.64    | \$285,678.64 |

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 v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2401 Special Revenue

Fund Name: LIGHTING ASSESSMENT

| Description                          | 2023       | 2024       | Current<br>2025 | 2026       |
|--------------------------------------|------------|------------|-----------------|------------|
| Fund Balance 1/1                     | \$9,070.23 | \$8,168.71 | \$7,327.84      | \$5,727.84 |
| Fund Balance Adjustments             | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Revenues                             |            |            |                 |            |
| Property and Other Local Taxes       |            |            |                 |            |
| Real Estate Tax                      | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Personal Property Tax                | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other - Local Taxes                  | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Charges for Services                 | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Licenses, Permits and Fees           | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Fines and Forfeitures                | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Intergovernmental                    |            |            |                 |            |
| Local Government Distribution        | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Estate Tax                           | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Property Tax Allocation              | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Other                                | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Special Assessments                  | \$4,429.94 | \$4,302.71 | \$4,800.00      | \$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                        | \$4,429.94 | \$4,302.71 | \$4,800.00      | \$6,000.00 |
| Expenditures                         |            |            |                 |            |
| Lighting- Other                      | \$5,331.46 | \$5,143.58 | \$6,400.00      | \$6,200.00 |
| Total Expenditures                   | \$5,331.46 | \$5,143.58 | \$6,400.00      | \$6,200.00 |
| 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     |
| Other - Other Financing Uses         | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Total Other Financing Sources & Uses | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Fund Balance 12/31                   | \$8,168.71 | \$7,327.84 | \$5,727.84      | \$5,527.84 |
| Less: Encumbrances 12/31             | \$0.00     | \$0.00     | \$0.00          | \$0.00     |

**Financial Worksheet - Budget**

UAN v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 2401 Special Revenue

Fund Name: LIGHTING ASSESSMENT

| Description                     | 2023       | 2024       | Current<br>2025 | 2026       |
|---------------------------------|------------|------------|-----------------|------------|
| Less: Reserve Balance 12/31     | \$0.00     | \$0.00     | \$0.00          | \$0.00     |
| Unencumbered Undesignated 12/31 | \$8,168.71 | \$7,327.84 | \$5,727.84      | \$5,527.84 |

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**

UAN v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 9001 Custodial

Fund Name: Custodial Unclaimed Monies Fund

| Description                          | 2023        | 2024        | Current<br>2025 | 2026        |
|--------------------------------------|-------------|-------------|-----------------|-------------|
| Fund Balance 1/1                     | \$14,759.00 | \$14,759.00 | \$14,759.00     | \$14,759.00 |
| Fund Balance Adjustments             | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Revenues                             |             |             |                 |             |
| Property and Other Local Taxes       |             |             |                 |             |
| Real Estate Tax                      | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Personal Property Tax                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other - Local Taxes                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Charges for Services                 | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Licenses, Permits and Fees           | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Fines and Forfeitures                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Intergovernmental                    |             |             |                 |             |
| Local Government Distribution        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Estate Tax                           | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Property Tax Allocation              | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Other                                | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Special Assessments                  | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Earnings on Investments              | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Miscellaneous                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Total Revenue                        | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Expenditures                         |             |             |                 |             |
| 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                   | \$14,759.00 | \$14,759.00 | \$14,759.00     | \$14,759.00 |
| Less: Encumbrances 12/31             | \$0.00      | \$0.00      | \$0.00          | \$0.00      |
| Less: Reserve Balance 12/31          | \$0.00      | \$0.00      | \$0.00          | \$0.00      |

**Financial Worksheet - Budget**

UAN v2025.2

PREP FOR 2026 BUDGET

Year 2025

Fund Classification: 9001 Custodial

Fund Name: Custodial Unclaimed Monies Fund

| Description                     | 2023        | 2024        | Current<br>2025 | 2026        |
|---------------------------------|-------------|-------------|-----------------|-------------|
| Unencumbered Undesignated 12/31 | \$14,759.00 | \$14,759.00 | \$14,759.00     | \$14,759.00 |

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.