## **ORDINANCE 2021-13**

Village of New Richmond, Ohio

## An Ordinance authorizing the submittal of the 2022 Tax Budget

**WHEREAS**, the Village of New Richmond is required as a political subdivision in Clermont County, Ohio, to submit an annual Tax Budget to the Clermont County Auditor for the upcoming fiscal year, and

**WHEREAS**, the Village's 2022 annual Tax Budget was prepared by the Village's Fiscal Officer who obtained input from Village administration.

WHEREAS, public discussion and hearings were held concerning the Village's 2022 Tax Budget in the Council Chambers of the Village of New Richmond on July 13, 2021; July 27, 2021; and August 10, 2021; and

WHEREAS, a quorum of members of Village Council attended the aforementioned public discussions and hearings and have reviewed the Village's 2022 Tax Budget; and

**WHEREAS**, Village Council is fully advised of the content and provisions of the Village's 2022 Tax Budget.

**NOW THEREFORE BE IT ORDAINED**, by the Council of the Village of New Richmond, State of Ohio, with a majority of the members concurring:

1. Authorizes the Village's Fiscal Officer to timely submit the 2022 annual tax budget attached hereto as Exhibit "A" to the Clermont County Auditor.

- 2. That Village Council finds and determines that all formal actions relative to the passage of this Ordinance were taken in an open meeting and that all deliberations of Village Council which resulted in the passage of this Ordinance were taken in meetings open to the public; in full compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.
- 3. That the Village by a <sup>3</sup>/<sub>4</sub> majority vote hereby dispenses with the requirement that the Ordinance be read on three separate days and hereby authorizes the adoption of the Ordinance upon its first reading. That this Ordinance shall take effect and be in force from the earliest date allowed by law. That this Ordinance shall be effective at the earliest date allowed by law.

Councilmember <u>Slade</u> seconded the motion to adopt the foregoing Ordinance and upon roll call the vote was as follows:

Larry Prues Mary Allen Gary Skeene Melanie Slade Becky Ploucha Richard Feldkamp

> First Reading: Second Reading: Third Reading: ADOPTED:

Attest:

Mayor, Glenn Ewing

Approved as to form:

Dated:

Scott Sollmann, Solicitor

I hereby certify that funds are available and have been lawfully appropriated, authorized or directed for the purposes identified in the attached resolution, and are in the treasury or in the process of collection to the credit of the appropriate funds, free from any previous encumbrance.

Clerk of Council, Kathy Fuchs

MMBaird

Lynn Baird, Village Fiscal Officer

# 2022 TAX BUDGET

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TAX BUDGET 2022

Fund Name:

General

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

1000 General

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Fund Classification:

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$703,419.72	\$711,377.77	\$494,590.82	\$249,727.23	\$181,615.61	\$16,137.16
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$84,994.48	\$87,765.28	\$80,983.15	\$76,319.67	\$76,300.00	\$76,300.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$525,858.57	\$583,502.37	\$602,997.77	\$595,787.11	\$600,000.00	\$600,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$72,962.55	\$76,437.39	\$81,186.25	\$70,222.99	\$70,000.00	\$70,000.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$12,260.45	\$10,323.43	\$9,891.37	\$10,136.89	\$10,000.00	\$10,000.00
Other - State Shared Taxes and Permits	\$4,249.18	\$5,938.17	\$4,587.63	\$4,465.33	\$4,200.00	\$4,200.00
Intergovernmental	\$0.00	\$1,935.00	\$11,768.53	\$89,113.06	\$0.00	\$0.00
Special Assessments	\$4,814.95	\$1,781.19	\$8,409.70	\$4,913.41	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$48,555.36	\$44,818.66	\$46,120.99	\$47,263.70	\$44,640.00	\$44,640.00
Earnings on Investments	\$6,666.85	\$21,160.30	\$22,580.87	\$4,464.80	\$1,000.00	\$1,000.00
Miscellaneous	\$91,159.62	\$44,791.74	\$45,844.89	\$43,577.81	\$42,800.00	\$42,800.00
Total Revenue	\$851,522.01	\$878,453.53	\$914,371.15	\$946,264.77	\$848,940.00	\$848,940.00
Expenditures						
Police Enforcement - Other	\$25,184.45	\$24,189.29	\$26,628.81	\$24,096.74	\$26,000.00	\$30,000.00
Street Lighting - Other	\$34,874.08	\$35,583.99	\$36,169.04	\$37,301.01	\$39,000.00	\$39,000.00
Other Public Health Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Other	\$8,927.29	\$25,765.38	\$33,399.18	\$15,604.40	\$24,050.00	\$24,050.00
Community Planning and Zoning - Salaries	\$13,296.93	\$27,797.94	\$17,085.03	\$18,022.90	\$20,500.00	\$20,500.00
Community Planning and Zoning - Other	\$2,353.51	\$5,682.56	\$3,129.44	\$3,377.87	\$3,398.23	\$3,398.23
Street Maintenance and Repair - Other	\$0.00	\$0.00	\$71,862.39	\$0.00	\$0.00	\$0.00

Page 1 of 69

TAX BUDGET 2022 Year 2021 07/08/2021 8:25:02 AM UAN v2021.2

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#### Fund Classification:

1000 General

Fund Name: General

Description	2017	2018	2019	2020	Current 2021	2022
Mayor and Administrative Offices - Salaries	\$41,415.07	\$41,825.25	\$41,040.00	\$42,600.00	\$43,500.00	\$43,500.00
Mayor and Administrative Offices - Other	\$60,867.32	\$64,919.61	\$69,789.55	\$62,668.79	\$69,908.86	\$69,908.86
Legislative Activities - Salaries	\$27,191.56	\$28,091.18	\$32,358.45	\$33,662.93	\$35,600.00	\$35,600.00
Legislative Activities - Other	\$3,947.95	\$6,681.81	\$7,293.08	\$4,411.83	\$6,464.17	\$6,464.17
Mayor's Court - Salaries	\$19,642.00	\$24,426.04	\$25,205.08	\$22,882.26	\$26,400.00	\$26,400.00
Mayor's Court - Other	\$6,939.35	\$4,819.37	\$5,814.90	\$5,469.88	\$7,021.60	\$6,938.53
Clerk - Treasurer - Salaries	\$15,583.28	\$15,744.48	\$16,899.24	\$15,591.43	\$17,400.00	\$17,400.00
Clerk - Treasurer - Other	\$12,508.33	\$7,267.88	\$7,321.79	\$6,404.72	\$7,777.59	\$7,777.59
Lands and Buildings - Other	\$42,605.60	\$47,821.47	\$89,960.20	\$56,934.23	\$63,610.00	\$77,071.00
Property Tax Collection Fees - Other	\$11,966.26	\$11,151.40	\$9,537.98	\$5,382.66	\$12,000.00	\$12,000.00
Auditor of State Fees - Other	\$6,862.40	\$1,720.00	\$4,374.20	\$0.00	\$8,000.00	\$2,000.00
Solicitor - Salaries	\$10,662.50	\$19,209.19	\$21,522.65	\$21,435.08	\$22,000.00	\$22,000.00
Solicitor - Other	\$2,707.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Income Tax Administration - Other	\$29,315.80	\$27,370.56	\$29,208.65	\$26,110.04	\$35,339.50	\$36,539.50
Capital Outlay - Other	\$8,077.33	\$20,538.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other	\$0.00	\$0.00	\$0.00	\$28,602.08	\$28,812.50	\$27,500.00
Total Expenditures	\$384,928.88	\$440,605.40	\$548,599.66	\$430,558.85	\$496,782.45	\$508,047.88
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$50,000.00	\$17,280.00	\$34,100.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Page 2 of 69

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

Fund Classification:

1 8

1000 General

Fund Name:

General

Description	2017	2018	2019	2020	Current 2021	2022
Uses						
Transfers - Out	-\$458,635.08	-\$704,635.08	-\$610,635.08	-\$608,817.54	-\$517,636.00	-\$72,636.00
Advances - Out	\$0.00	\$0.00	-\$17,280.00	-\$9,100.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$458,635.08	-\$654,635.08	-\$610,635.08	-\$583,817.54	-\$517,636.00	-\$72,636.00
Fund Balance 12/31	\$711,377.77	\$494,590.82	\$249,727.23	\$181,615.61	\$16,137.16	\$284,393.28
Less: Encumbrances 12/31	\$18,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$693,288.77	\$494,590.82	\$249,727.23	\$181,615.61	\$16,137.16	\$284,393.28

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

Page 3 of 69

07/08/2021 8:25:02 AM UAN v2021.2

1 1

TAX BUDGET 2022

Year 2021

2011 Special Revenue

Fund Classification:

Fund Name: Street Construction Maint. & Repair

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$155,443.58	\$154,428.15	\$118,866.13	\$156,175.15	\$89,792.26	\$46,150.42
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$16,131.12	\$16,290.64	\$16,626.88	\$14,729.23	\$14,700.00	\$14,700.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$84,244.21	\$85,722.21	\$104,622.88	\$131,150.05	\$131,150.00	\$131,150.00
Intergovernmental	\$0.00	\$500.00	\$14,493.29	\$9,775.41	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$610.31	\$1,584.05	\$2,353.92	\$536.11	\$0.00	\$0.00
Miscellaneous	\$3,304.25	\$1,110.81	\$1,044.73	\$13,280.00	\$0.00	\$0.00
Total Revenue	\$104,289.89	\$105,207.71	\$139,141.70	\$169,470.80	\$145,850.00	\$145,850.00
Expenditures						
Public Housing Projects - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Construction and Reconstruction - Other	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$86,493.62	\$89,233.49	\$90,223.01	\$70,445.17	\$75,000.00	\$75,000.00
Street Maintenance and Repair - Other	\$118,811.70	\$176,536.24	\$71,609.67	\$201,208.52	\$114,491.84	\$114,491.84
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$205,305.32	\$265,769.73	\$161,832.68	\$334,853.69	\$189,491.84	\$189,491.84
•						Page 4 of 69

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

Fund Name:

Street Construction Maint. & Repair

Description	2017	2018	2019	2020	Current 2021	2022
Other Financing Sources & Uses						LULL
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$100,000.00	\$125,000.00	\$60,000.00	\$54,000.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses				40100	\$0.00	φ0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$100,000.00	\$125,000.00	\$60,000.00	\$99,000.00	\$0.00	\$0.00
Fund Balance 12/31	\$154,428.15	\$118,866.13	\$156,175.15	\$89,792.26	\$46,150.42	\$2,508.58
Less: Encumbrances 12/31	\$6,316.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$148,111.96	\$118,866.13	\$156,175,15	\$89,792.26	\$46,150,42	\$2,508.58
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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.

Fund Classification:

2011 Special Revenue

Page 5 of 69

07/08/2021 8:25:02 AM UAN v2021.2

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State Highway

Year 2021

Fund Classification:	2021 Special Revenue	Fund Name:
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Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$6,515.61	\$2,614.41	\$3,338.61	\$5,556.08	\$10,418.72	\$118.72
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$1,307.92	\$1,320.85	\$1,348.13	\$1,194.27	\$1,100.00	\$1,100.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$6,830.59	\$6,950.43	\$8,482.93	\$10,633.79	\$10,000.00	\$10,000.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$29.16	\$40.36	\$78.33	\$31.24	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$8,167.67	\$8,311.64	\$9,909.39	\$11,859.30	\$11,100.00	\$11,100.00
Expenditures						
Street Construction and Reconstruction - Other	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00	\$0.00
Street Maintenance and Repair - Other	\$6,268.87	\$1,117.44	\$1,031.92	\$996.66	\$10,400.00	\$4,900.00
Other Transportation - Other	\$5,800.00	\$6,470.00	\$6,660.00	\$5,000.00	\$6,000.00	\$6,000.00
Total Expenditures	\$12,068.87	\$7,587.44	\$7,691.92	\$6,996.66	\$21,400.00	\$10,900.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Page 6 of 69

Year 2021

2018

07/08/2021 8:25:02 AM UAN v2021.2

2022

#### Fund Classification: 2021 Special I

Description

2021 Special Revenue

2017

Fund Name: State Highway

	2019	2020	Current 2021
0.00	\$0.00	\$0.00	\$0.
00.00	\$0.00	\$0.00	\$0.

Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$2,614.41	\$3,338.61	\$5,556.08	\$10,418.72	\$118.72	\$318.72
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,614.41	\$3,338.61	\$5,556.08	\$10,418.72	\$118.72	\$318.72

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.

Page 7 of 69

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

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Fund Classification: 2031 S	Special Revenue	Fund Name:	Cemetery
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Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$27,270.78	\$5,082.24	\$12,274.81	\$3,093.38	\$8,550.89	\$550.89
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$6,705.00	\$5,500.00	\$3,200.00	\$6,600.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$6,705.00	\$5,500.00	\$3,200.00	\$6,600.00	\$0.00	\$0.00
Expenditures						
Cemetery - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery - Other	\$38,893.54	\$31,507.43	\$33,381.43	\$41,142.49	\$49,000.00	\$49,000.00
Capital Outlay - Other	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$38,893.54	\$33,307.43	\$33,381.43	\$41,142.49	\$49,000.00	\$49,000.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Page 8 of 69

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

Fund Classification: 2031 Special

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2031 Special Revenue

Fund Name: Cemetery

					Current	
Description	2017	2018	2019	2020	2021	2022
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$10,000.00	\$35,000.00	\$21,000.00	\$40,000.00	\$41,000.00	\$49,000.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$10,000.00	\$35,000.00	\$21,000.00	\$40,000.00	\$41,000.00	\$49,000.00
Fund Balance 12/31	\$5,082.24	\$12,274.81	\$3,093.38	\$8,550.89	\$550.89	\$550.89
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$5,082.24	\$12,274.81	\$3,093.38	\$8,550.89	\$550.89	\$550.89

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

Page 9 of 69

Year 2021

2081 Special Revenue

Fund Classification:

Fund Name:

Drug Law Enforcement

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$1,847.71	\$4,827.71	\$2,089.71	\$3,384.71	\$4,122.21	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$2,980.00	\$2,090.00	\$1,295.00	\$737.50	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,980.00	\$2,090.00	\$1,295.00	\$737.50	\$0.00	\$0.00
Expenditures						
Police Enforcement - Other	\$0.00	\$4,828.00	\$0.00	\$0.00	\$4,122.21	\$0.00
Total Expenditures	\$0.00	\$4,828.00	\$0.00	\$0.00	\$4,122.21	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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07/08/2021 8:25:02 AM UAN v2021.2

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Year 2021

Fund Name:

Drug Law Enforcement

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$4,827.71	\$2,089.71	\$3,384.71	\$4,122.21	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,827.71	\$2,089.71	\$3,384.71	\$4,122.21	\$0.00	\$0.00
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification:

2081 Special Revenue

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Page 11 of 69

07/08/2021 8:25:02 AM UAN v2021.2

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Year 2021

Drug Dog Fund 2082 Special Revenue Fund Name: Fund Classification:

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$1,191,67	\$0.00	\$10,102.73	\$8,708.99	\$5,913.86	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$6,275.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$7,999.73	\$12,000.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$14,274.73	\$12,000.00	\$0.00	\$0.00	\$0.00
Expenditures		¥ · ·,=· · ·· -				
Police Enforcement - Other	\$1,191.67	\$4,172.00	\$13,393.74	\$2,795.13	\$5,913.86	\$0.00
Total Expenditures	\$1,191.67	\$4,172.00	\$13,393.74	\$2,795.13	\$5,913.86	\$0.00
Other Financing Sources & Uses	¢I,IOIIOI	<b>4</b> .,				
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Year 2021

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2082 Special Revenue Fund Name: Drug Dog Fund

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						\$0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$10,102.73	\$8,708.99	\$5,913.86	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$10,102.73	\$8,708.99	\$5,913.86	\$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.

Fund Classification:

Page 13 of 69

07/08/2021 8:25:02 AM UAN v2021.2

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Year 2021

2091 Special Revenue

Fund Classification:

Fund Name: State Computer Fund

Brendetlan	2017	2018	2019	2020	Current 2021	2022
Description	\$5,946.55	\$4,733.24	\$2,637.25	\$1,941.68	\$2,299.77	\$250.00
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	ψ0.00	φ0.00	φ0.00	φ0.00
Revenues						
Property and Other Local Taxes	<b>*</b> 0.00	<b>*</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax	\$0.00	\$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	\$0.00	
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				<b>*</b> ** ***	<b>*</b> 0.00	¢0.00
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$4,132.00	\$3,350.85	\$3,161.00	\$2,655.90	\$2,700.00	\$2,700.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$219.98	\$0.00	\$0.00	\$0.00
Total Revenue	\$4,132.00	\$3,350.85	\$3,380.98	\$2,655.90	\$2,700.00	\$2,700.00
Expenditures						
Mayor's Court - Other	\$5,345.31	\$5,446.84	\$4,076.55	\$2,297.81	\$4,749.77	\$2,950.00
Total Expenditures	\$5,345.31	\$5,446.84	\$4,076.55	\$2,297.81	\$4,749.77	\$2,950.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Page 14 of 69

TAX BUDGET 2022

Fund Name:

State Computer Fund

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

2017	2018	2019	2020	Current 2021	2022
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,733.24	\$2,637.25	\$1,941.68	\$2,299.77	\$250.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,733.24	\$2,637.25	\$1,941.68	\$2,299.77	\$250.00	\$0.00
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	\$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00	\$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$	2017     2018     2019     2020     2021       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00<

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

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Fund Classification:

2091 Special Revenue

Page 15 of 69

07/08/2021 8:25:02 AM UAN v2021.2

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TAX BUDGET 2022

Fund Name:

Year 2021

Fund Classification:

2101 Special Revenue

Permissive Motor Vehicle License Tax

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$18.051.77	\$3,179.96	\$4.963.45	\$5.774.55	\$1,340.67	\$4,340.67
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	<b>\$0.00</b>	<b>\$0.00</b>				
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$18,780.20	\$19,379.84	\$19,302.01	\$18,532.82	\$18,000.00	\$18,000.00
State Shared Taxes	\$10,100.20	<b>\$10,010.01</b>	\$ 10,00±101	+	+,	+,
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$53.23	\$52.96	\$209.09	\$33.30	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$18,833.43	\$19,432.80	\$19,511.10	\$18,566.12	\$18,000.00	\$18,000.00
Expenditures	ψ10,000.40	<b>\$10,102.00</b>	¢lejelite			
Street Maintenance and Repair - Other	\$33,705,24	\$17,649.31	\$18,700.00	\$23,000.00	\$15,000.00	\$20,000.00
Total Expenditures	\$33,705.24	\$17,649.31	\$18,700.00	\$23,000.00	\$15,000.00	\$20,000.00
Other Financing Sources & Uses	\$55,705.24	ψ17,040.01	ψ10,700.00	420,000.00	••••	+
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Floceeds	ψ0.00	φ0.00	\$0.00			Page 16 of 69
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Year 2021

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## Fund Classification:

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2101 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	-\$9,100.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$3,179.96	\$4,963.45	\$5,774.55	\$1,340.67	\$4,340.67	\$2,340.67
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,179.96	\$4,963.45	\$5,774.55	\$1,340.67	\$4,340.67	\$2,340.67

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.

Page 17 of 69

Year 2021

2271 Special Revenue

Fund Classification:

Fund Name: Enforcement And Education

Current 2019 2020 2021 2022 2017 2018 Description \$1,245.08 \$0.00 \$1,295.08 \$1,295.08 Fund Balance 1/1 \$1,100.08 \$1,125.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Balance Adjustments \$0.00 Revenues Property and Other Local Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Real Estate Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Personal Property Tax \$0.00 \$0.00 \$0.00 \$0.00 Municipal Income Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - Local Taxes \$0.00 \$0.00 State Shared Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Local Government \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Inheritance Tax \$0.00 \$0.00 \$0.00 Property Tax Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Intergovernmental \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$25.00 \$120.00 \$50.00 Fines, Licenses and Permits \$0.00 \$0.00 Earnings on Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Miscellaneous \$0.00 \$0.00 \$0.00 \$50.00 \$25.00 \$120.00 Total Revenue Expenditures \$0.00 \$1,295.08 \$0.00 \$0.00 \$0.00 \$0.00 Police Enforcement - Other \$1,295.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Expenditures Other Financing Sources & Uses Sources \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Notes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other Debt Proceeds

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Page 18 of 69

Year 2021

Fund Name:

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#### Fund Classification:

\* <u>\*</u>

2271 Special Revenue

Enforcement And Education

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,125.08	\$1,245.08	\$1,295.08	\$1,295.08	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,125.08	\$1,245.08	\$1,295.08	\$1,295.08	\$0.00	\$0.00
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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.

Page 19 of 69

Year 2021

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Fund Classification:

2272 Special Revenue

Indigent Alcohol Fund Name:

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$4,510.43	\$4,535,43	\$4.608.43	\$4,658.43	\$4,659.93	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	<b>Q</b>					
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ψ0.00	ψ0.00	\$0.00			
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00		\$50.00	\$1.50	\$0.00	\$0.00
Fines, Licenses and Permits	\$25.00	\$73.00		\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Total Revenue	\$25.00	\$73.00	\$50.00	\$1.50	\$0.00	\$0.00
Expenditures				<b>*</b> ****	£4.050.00	00.00
Police Enforcement - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$4,659.93	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$4,659.93	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Page 20 of 69

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

Fund Name:

Indigent Alcohol

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					\$0.00	φ0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$4,535.43	\$4,608.43	\$4,658.43	\$4,659.93	\$0.00	
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$4,535.43	\$4,608.43	\$4.658.43	\$4,659.93	\$0.00	\$0.00
3	\$1,000.40	ψ+,000.45	φ4,000.43	φ4,059.93	\$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.

2272 Special Revenue

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Fund Classification:

Page 21 of 69

Year 2021

Fund Name:

Tree Fund

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TAX BUDGET 2022

2401 Special Revenue Fund Classification:

Current 2022 2019 2020 2021 2017 2018 Description \$0.93 \$5,600.93 \$2,000.93 \$1,100.93 \$1,175.93 \$1,400.93 Fund Balance 1/1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Balance Adjustments Revenues Property and Other Local Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Real Estate Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Personal Property Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Municipal Income Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - Local Taxes State Shared Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Local Government \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Inheritance Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Property Tax Allocation \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Intergovernmental \$0.00 \$0.00 \$0.00 \$75.00 \$75.00 \$0.00 Special Assessments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Charges for Services \$525.00 \$3,600.00 \$0.00 \$0.00 \$0.00 \$225.00 Fines, Licenses and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Earnings on Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Miscellaneous \$0.00 \$0.00 \$75.00 \$225.00 \$600.00 \$3,600.00 Total Revenue Expenditures \$0.00 \$0.00 \$5,600.00 \$0.00 \$0.00 \$0.00 Other Community Environment - Other \$0.00 \$0.00 \$0.00 \$0.00 \$5,600.00 \$0.00 Total Expenditures Other Financing Sources & Uses Sources \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Notes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other Debt Proceeds

Page 22 of 69

TAX BUDGET 2022

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

Fund Classification:

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2401 Special Revenue

Fund Name: Tree Fund

2017	2018	2019	2020	Current 2021	2022
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$1,175.93	\$1,400.93	\$2,000.93	\$5.600.93		\$0.93
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
\$1,175.93	\$1,400.93	\$2,000.93	\$5,600.93	\$0.93	\$0.93
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00       \$0.00     \$0.00	\$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00	\$0.00     \$0.00 <th< td=""><td>2017     2018     2019     2020     2021       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00&lt;</td></th<>	2017     2018     2019     2020     2021       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00<

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

Page 23 of 69

Year 2021

Fund Classification:

2402 Special Revenue

Fund Name: Park Development Fund

Current 2017 2018 2019 2020 2021 2022 Description \$3,960.00 \$0.00 Fund Balance 1/1 \$960.00 \$1,010.00 \$1,160.00 \$1,560.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Balance Adjustments \$0.00 \$0.00 Revenues Property and Other Local Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Real Estate Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Personal Property Tax \$0.00 \$0.00 \$0.00 Municipal Income Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - Local Taxes State Shared Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Local Government \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Inheritance Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Property Tax Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Intergovernmental \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Special Assessments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Charges for Services \$0.00 \$150.00 \$400.00 \$2,400.00 \$0.00 \$50.00 Fines, Licenses and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Earnings on Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Miscellaneous \$0.00 \$0.00 \$150.00 \$400.00 \$2,400.00 \$50.00 **Total Revenue** Expenditures \$3,960.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Provide and Maintain Parks - Other \$3,960.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Expenditures Other Financing Sources & Uses Sources \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Notes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other Debt Proceeds

Page 24 of 69

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07/08/2021 8:25:02 AM UAN v2021.2

Year 2021

Fund Classification: 2402 Special Revenue Fund Name: Park Development Fund

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Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,010.00	\$1,160.00	\$1,560.00	\$3,960.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,010.00	\$1,160.00	\$1,560.00	\$3,960.00	\$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.

Page 25 of 69

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

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Fund Classification:

2901 Special Revenue

Police Levy Fund Name:

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$151,149.80	\$134,740.95	\$112,221.59	\$31,404.22	\$123,071.51	\$14.46
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$232,524.70	\$227,774.56	\$205,170.95	\$202,271.75	\$202,275.00	\$202,275.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$31,531.73	\$23,398.98	\$22,272.29	\$22,382.10	\$22,300.00	\$22,300.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$3,712.66	\$29,202.79	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$464.00	\$1,275.66	\$1,121.00	\$1,048.10	\$600.00	\$600.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$3,988.91	\$7,341.29	\$5,051.17	\$59,701.47	\$27,400.00	\$27,400.00
Total Revenue	\$268,509.34	\$259,790.49	\$237,328.07	\$314,606.21	\$252,575.00	\$252,575.00
Expenditures						
Police Enforcement - Salaries	\$276,564.56	\$310,922.50	\$320,749.01	\$265,764.59	\$322,725.00	\$322,650.00
Police Enforcement - Other	\$134,339.41	\$180,544.30	\$164,260.73	\$214,944.99	\$191,907.05	\$191,907.05
Capital Outlay - Other	\$18,027.66	\$11,737.81	\$74,135.70	\$13,229.34	\$74,000.00	\$40,000.00
Debt Service - Other	\$5,986.56	\$5,105.24	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$434,918.19	\$508,309.85	\$559,145.44	\$493,938.92	\$588,632.05	\$554,557.05
Other Einancing Sources & Uses						

Other Financing Sources & Uses

Sources

Page 26 of 69

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

#### TAX BUDGET 2022

2901 Special Revenue Fund Name: Police Levy

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$150,000.00	\$226,000.00	\$241,000.00	\$271,000.00	\$213,000.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$150,000.00	\$226,000.00	\$241,000.00	\$271,000.00	\$213,000.00	\$0.00
Fund Balance 12/31	\$134,740.95	\$112,221.59	\$31,404.22	\$123,071.51	\$14.46	-\$301,967.59
Less: Encumbrances 12/31	\$30,902.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$103,838.43	\$112,221.59	\$31,404.22	\$123,071.51	\$14.46	-\$301,967.59

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

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Fund Classification:

Page 27 of 69

Year 2021

Fund Name:

Fire Levy

07/08/2021 8:25:02 AM UAN v2021.2

#### Fund Classification: 2902 Special Revenue

Current 2020 2021 2022 2017 2018 2019 Description \$15,866.67 \$5,977.35 \$318.35 \$2,710.35 \$8,014.87 \$2,675.18 Fund Balance 1/1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Balance Adjustments \$0.00 Revenues Property and Other Local Taxes \$66,404.71 \$65,441.40 \$65,441.00 \$65,441.00 \$75,339.81 \$73,820.28 Real Estate Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Personal Property Tax \$0.00 \$0.00 \$0.00 Municipal Income Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - Local Taxes State Shared Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Local Government \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Inheritance Tax \$7.000.00 \$7,000.00 \$9,834.44 \$7,385.07 \$7,048.36 \$7,083.12 Property Tax Allocation \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,357.76 \$0.00 \$0.00 Intergovernmental \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Special Assessments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Charges for Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fines, Licenses and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Earnings on Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Miscellaneous \$72,441.00 \$72,441.00 \$85,174.25 \$72,524.52 \$81,205.35 \$75,810.83 **Total Revenue** Expenditures \$77,000.00 \$70,000.00 \$0.00 \$33,000.00 Fire Fighting, Prevention and Inspection - Salari \$86,000.00 \$0.00 \$1,100.00 \$1,100.00 Fire Fighting, Prevention and Inspection - Other \$51,170.18 \$32,654.51 \$7,076.47 \$4.513.94 \$0.00 \$0.00 \$42,337.37 \$0.00 \$30,000.00 \$30,000.00 Debt Service - Other \$71,100.00 \$78,100.00 \$90,513.94 \$82,413.84 \$81,170.18 \$62,654.51 **Total Expenditures** Other Financing Sources & Uses Sources \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Bonds Page 28 of 69

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

Fund Classification:	2902 Special Revenue	Fund Name:	Fire Levy
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Description	2017	2018	2019	2020	Current 2021	2022
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$2,675.18	\$2,710.35	\$15,866.67	\$5,977.35	\$318.35	\$1,659.35
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,675.18	\$2,710.35	\$15,866.67	\$5,977.35	\$318.35	\$1,659.35

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

Page 29 of 69

07/08/2021 8:25:02 AM UAN v2021.2

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#### TAX BUDGET 2022

Year 2021

EMS Levy Fund Name: Fund Classification: 2903 Special Revenue

				Current				
Description	2017	2018	2019	2020	2021	2022		
Fund Balance 1/1	\$95,939.88	\$69,806.55	\$83,727.41	\$58,038.19	\$77,453.65	\$4,359.40		
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Revenues								
Property and Other Local Taxes								
Real Estate Tax	\$229,136.23	\$224,481.24	\$202,702.47	\$199,861.77	\$199,861.77	\$199,861.77		
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
State Shared Taxes								
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Property Tax Allocation	\$28,743.44	\$22,884.41	\$22,112.37	\$22,221.39	\$22,100.00	\$22,100.00		
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Intergovernmental	\$0.00	\$33,677.03	\$17,530.75	\$45,311.63	\$0.00	\$0.00		
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Charges for Services	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Miscellaneous	\$106,751.57	\$203,242.19	\$113,286.19	\$82,017.09	\$90,000.00	\$90,000.00		
Total Revenue	\$374,631.24	\$494,284.87	\$365,631.78	\$359,411.88	\$321,961.77	\$321,961.77		
Expenditures								
Emergency Medical Services - Salaries	\$297,102.70	\$395,743.51	\$411,851.96	\$342,105.05	\$374,000.00	\$374,000.00		
Emergency Medical Services - Other	\$215,721.92	\$236,161.84	\$235,166.04	\$299,891.37	\$261,056.02	\$261,056.02		
Capital Outlay - Other	\$32,939.95	\$143,458.66	\$9,303.00	\$0.00	\$0.00	\$0.00		
Debt Service - Other	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Expenditures	\$575,764.57	\$775,364.01	\$656,321.00	\$641,996.42	\$635,056.02	\$635,056.02		
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Other Financing Sources & Uses

Sources

Page 30 of 69

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

#### Fund Classification:

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2903 Special Revenue

Fund Name: EMS Levy

Description	2017	0040	0010		Current	
		2018	2019	2020	2021	2022
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$175,000.00	\$295,000.00	\$265,000.00	\$232,000.00	\$240,000.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$175,000.00	\$295,000.00	\$265,000.00	\$302,000.00	\$240,000.00	\$0.00
Fund Balance 12/31	\$69,806.55	\$83,727.41	\$58,038.19	\$77,453.65	\$4,359.40	-\$308,734.85
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$69,806.55	\$83,727.41	\$58,038.19	\$77,453.65	\$4,359.40	-\$308,734.85
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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.

Page 31 of 69

Year 2021

Fund Name:

Fund Classification:

2908 Special Revenue

Fire Dept Development Fund

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$17.000.00	\$17,250.00	\$18,000.00	\$20.000.00	\$32,250.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	φ0.00	40.00			
Revenues						
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	+		\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00	ψ0.00
State Shared Taxes	<b>*</b> ****		¢0.00	\$0.00	\$0.00	\$0.00
Local Government	\$0.00	\$0.00	\$0.00			\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$250.00	\$750.00	\$2,000.00	\$12,250.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$250.00	\$750.00	\$2,000.00	\$12,250.00	\$0.00	\$0.00
Expenditures						
Fire Fighting, Prevention and Inspection - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$32,250.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$32,250.00	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Page 32 of 69

07/08/2021 8:25:02 AM UAN v2021.2

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Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

Fund Classification: 2908 Special Revenue

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Fund Name: Fire Dept Development Fund

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$17,250.00	\$18,000.00	\$20,000.00	\$32,250.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$17,250.00	\$18,000.00	\$20,000.00	\$32,250.00	\$0.00	\$0.00
		The second se	A REAL PROPERTY OF A READ PROPERTY OF A REAL PROPER	And the second	NAME AND ADDRESS OF TAXABLE PARTY.	

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.

Page 33 of 69

Year 2021

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07/08/2021 8:25:02 AM

Police Dept Development Fund Fund Name:

Description	2017	2018	2019	2020	Current 2021	2022
Description	\$17.000.00	\$17,250.00	\$18,000.00	\$12.385.70	\$11,750.00	\$0.00
	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	ψ0.00	\$0.00	<b>CONTRACT</b>	
Revenues						
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00		\$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	\$0.00	\$0.00
State Shared Taxes				<b>*•</b> • • •	<b>*0 00</b>	0.00
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$250.00	\$750.00	\$2,000.00	\$11,750.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$250.00	\$750.00	\$2,000.00	\$11,750.00	\$0.00	\$0.00
Expenditures						
Police Enforcement - Other	\$0.00	\$0.00	\$7,614.30	\$12,385.70	\$11,750.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$7,614.30	\$12,385.70	\$11,750.00	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Page 34 of 69

Fund Classification:

2909 Special Revenue

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

# Fund Classification: 2909 Spec

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2909 Special Revenue

Fund Name: Police Dept Development Fund

Description	2017	2018	2019	2020	Current	0000
				2020	2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$17,250.00	\$18,000.00	\$12,385.70	\$11,750.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$17,250.00	\$18,000.00	\$12,385.70	\$11,750.00	\$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.

Page 35 of 69

07/08/2021 8:25:02 AM UAN v2021.2

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# TAX BUDGET 2022

Year 2021

Fund Classification:

2910 Special Revenue

Fund Name: Vesper Donation Fund

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	40100					
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	<b>\$0.00</b>	0.00				
Provide and Maintain Parks - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$12,265.21	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$12,265.21	\$0.00
Other Financing Sources & Uses	¢0100		•			
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Floceeds	\$0.00	40.00	+			Page 36 of 69

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

Fund Classification:

2910 Special Revenue

Fund Name:

Vesper Donation Fund

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21	\$0.00	\$0.00
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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.

Page 37 of 69

07/08/2021 8:25:02 AM UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification:

3401 Debt Service

Walnut Street Loan OPWC CT65J Fund Name:

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues		,				
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Debt Service - Other	\$11,506.70	\$11,506.70	\$11,506.70	\$5,753.35	\$11,506.70	\$0.00
Total Expenditures	\$11,506.70	\$11,506.70	\$11,506.70	\$5,753.35	\$11,506.70	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Page 38 of 69

Year 2021

Fund Name:

07/08/2021 8:25:02 AM UAN v2021.2

TAX BUDGET 2022

Walnut Street Loan OPWC CT65J

Description	2017	2018	2019	2020	Current	2022
					2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$11,506.70	\$11,506.70	\$11,506.70	\$5,753.35	\$11,506.70	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$11,506.70	\$11,506.70	\$11,506.70	\$5,753.35	\$11,506.70	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Fund Classification:

3401 Debt Service

Page 39 of 69

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

TAX BUDGET 2022

Fund Classification:

3402 Debt Service

Fund Name:

OLD 52 Improvements Loan OPWC CJ17E

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	<b>\$0100</b>					
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Debt Service - Other	\$12,128.38	\$12,128.38	\$12,128.38	\$6,064.19	\$12,128.38	\$0.00
Total Expenditures	\$12,128.38	\$12,128.38	\$12,128.38	\$6,064.19	\$12,128.38	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Page 40 of 69

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

Fund Classification:

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3402 Debt Service

Fund Name: OLD 52 Improvements Loan OPWC CJ17E

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$12,128.38	\$12,128.38	\$12,128.38	\$6,064.19	\$12,128.38	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					40100	φ0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$12,128.38	\$12,128.38	\$12,128.38	\$6,064.19	\$12,128.38	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	The second se		\$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.

Year 2021

4922 Capital Projects

Fund Classification:

Fund Name: Riverfront/Rotary

Current 2019 2020 2021 2022 2018 2017 Description \$0.00 \$7,907.67 \$1,907.67 \$1,907.67 \$1,823.67 \$1,823.67 Fund Balance 1/1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Balance Adjustments Revenues Property and Other Local Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Real Estate Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Personal Property Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Municipal Income Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - Local Taxes State Shared Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Local Government \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Inheritance Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Property Tax Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,084.00 \$0.00 Intergovernmental \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Special Assessments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Charges for Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fines, Licenses and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Earnings on Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$6,084.00 \$0.00 **Total Revenue** Expenditures \$0.00 \$1,907.67 \$0.00 \$0.00 \$6,000.00 Provide and Maintain Parks - Other \$0.00 \$0.00 \$1,907.67 \$6,000.00 \$0.00 \$0.00 \$0.00 Total Expenditures Other Financing Sources & Uses Sources \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Notes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other Debt Proceeds

Page 42 of 69

07/08/2021 8:25:02 AM UAN v2021.2

# 07/08

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

Fund Classification:

4922 Capital Projects

Fund Name:

Riverfront/Rotary

-				Current			
Description	2017	2018	2019	2020	2021	2022	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Uses						÷	
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Balance 12/31	\$1,823.67	\$7,907.67	\$1,907.67	\$1,907.67	\$0.00	\$0.00	
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unencumbered Undesignated 12/31	\$1,823.67	\$7,907.67	\$1,907.67	\$1,907.67	\$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.

Page 43 of 69

Year 2021

Fund Name: Water Operating

07/08/2021 8:25:02 AM UAN v2021.2

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$72,179.28	\$105,669.08	\$125,364.97	\$175,974.08	\$199,037.24	\$176,166.73
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$7,777.94	\$8,422.62	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$60.94	\$0.00	\$0.00
Charges for Services	\$322,412.53	\$311,834.32	\$314,476.14	\$306,950.46	\$308,000.00	\$315,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,109.55	\$1,687.36	\$1,130.84	\$300.47	\$0.00	\$0.00
Total Revenue	\$323,522.08	\$313,521.68	\$323,384.92	\$315,734.49	\$308,000.00	\$315,000.00
Expenditures						
Water - Salaries	\$88,504.68	\$93,797.93	\$88,328.41	\$88,001.83	\$97,500.00	\$97,500.00
Water - Other	\$169,424.41	\$155,546.54	\$137,880.53	\$170,939.74	\$208,870.75	\$208,870.75
Property Tax Collection Fees - Other	\$0.00	\$9.46	\$0.00	\$0.00	\$100.00	\$100.00
Capital Outlay - Other	\$8,077.33	\$20,327.54	\$22,298.02	\$9,330.00	\$0.00	\$0.00
Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$266,006.42	\$269,681.47	\$248,506.96	\$268,271.57	\$306,470.75	\$306,470.75

Other Financing Sources & Uses

Fund Classification:

5101 Enterprise

Page 44 of 69

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

Fund Classification:

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5101 Enterprise

Fund Name:

Water Operating

Description	2017	2018	2019	2020	Current 2021	2022
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					\$0.00	φ0.00
Transfers - Out	-\$24,025.86	-\$24,144.32	-\$24,268.85	-\$24,399.76	-\$24,399.76	-\$24,399.76
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$24,025.86	-\$24,144.32	-\$24,268.85	-\$24,399.76	-\$24,399.76	-\$24,399.76
Fund Balance 12/31	\$105,669.08	\$125,364.97	\$175,974.08	\$199,037.24	\$176,166.73	\$160,296.22
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$105,669.08	\$125,364.97	\$175,974.08	\$199,037.24	\$176,166.73	\$160,296.22

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.

Page 45 of 69

Year 2021

Fund Name: Sewer Operating

07/08/2021 8:25:02 AM UAN v2021.2

		2018	2019	2020	Current 2021	2022
Description	2017			\$129,133.95	\$83,660.34	-\$340.69
Fund Balance 1/1	\$78,971.09	\$197,515.20	\$111,127.21			\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						<b>*•</b> • • •
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$8,977.34	\$8,057.04	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$70.83	\$0.00	\$0.00
Charges for Services	\$384,608.75	\$368,029.82	\$365,937.51	\$344,739.10	\$338,000.00	\$338,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,049.34	\$895.41	\$879.12	\$272.70	\$0.00	\$0.00
Total Revenue	\$385,658.09	\$368,925.23	\$375,793.97	\$353,139.67	\$338,000.00	\$338,000.00
Expenditures						A445 000 00
Sanitary Sewers and Sewage - Salaries	\$95,450.85	\$100,790.51	\$96,287.86	\$96,158.82	\$115,000.00	\$115,000.00
Sanitary Sewers and Sewage - Other	\$142,703.17	\$141,109.70	\$132,628.48	\$165,295.71	\$201,098.41	\$137,887.92
Capital Outlay - Other	\$8,077.34	\$0.00	\$12,968.01	\$0.00	\$0.00	\$0.00
Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$246,231.36	\$241,900.21	\$241,884.35	\$261,454.53	\$316,098.41	\$252,887.92
Other Eingnoing Sources & Lises						

Other Financing Sources & Uses

Sources

Fund Classification:

5201 Enterprise

Page 46 of 69

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

#### Fund Classification:

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5201 Enterprise

Fund Name:

Sewer Operating

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						\$0.00
Transfers - Out	-\$20,882.62	-\$163,413.01	-\$115,902.88	-\$112,158,75	-\$105,902.62	-\$105,902.62
Advances - Out	\$0.00	-\$50,000.00	\$0.00	-\$25,000.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$20,882.62	-\$213,413.01	-\$115,902.88	-\$137,158.75	-\$105,902.62	-\$105,902.62
Fund Balance 12/31	\$197,515.20	\$111,127.21	\$129,133.95	\$83,660.34	-\$340.69	-\$21,131.23
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$16.24	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$197,515.20	\$111,127.21	\$129,133.95	\$83,644.10	-\$340.69	-\$21,131.23

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.

Page 47 of 69

Year 2021

Waste Collection Fund Name:

Current 2022 2020 2021 2018 2019 2017 Description \$48,747.52 \$46,465.47 \$0.40 \$59,761.31 \$52,468.04 \$44,896.19 Fund Balance 1/1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Balance Adjustments Revenues Property and Other Local Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Real Estate Tax \$0.00 \$0.00 \$0.00 \$0.00 Personal Property Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Municipal Income Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - Local Taxes State Shared Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Local Government \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Inheritance Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Property Tax Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Intergovernmental \$0.00 \$0.00 \$79.33 \$0.00 \$0.00 \$0.00 Special Assessments \$216,000.00 \$214,566.14 \$203,299.35 \$204,000.00 \$212,548.50 \$194,886.62 Charges for Services \$0.00 \$0.00 \$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 \$42.37 \$0.00 \$0.00 \$0.01 \$0.00 Miscellaneous \$216,000.00 \$214,566.14 \$203,421.05 \$204,000.00 \$212,548.51 \$194,886.62 Total Revenue Expenditures \$38,500.00 \$24,073.23 \$38,500.00 \$26,436.30 Refuse Collection and Disposal - Salaries \$25,545.16 \$24,361.01 \$198,229.07 \$181,629.87 \$211,965.07 \$174,588.63 Refuse Collection and Disposal - Other \$178,097.46 \$172,138.23 \$0.00 \$0.00 \$0.00 \$24,555.00 \$0.00 \$0.00 Capital Outlay - Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Debt Service - Other \$236,729.07 \$225,579.93 \$205,703.10 \$250,465.07 \$202,458.47 \$197,683.39 Total Expenditures

Other Financing Sources & Uses

5601 Enterprise

Sources

Fund Classification:

Page 48 of 69

07/08/2021 8:25:02 AM UAN v2021.2

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

Fund Classification:

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5601 Enterprise

Fund Name:

Waste Collection

Description	2017	2018	2019	2020	Current	
Sale of Bonds				2020	2021	2022
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						40.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$44,896.19	\$59,761.31	\$48,747.52	\$46,465.47	\$0.40	-\$20,728.67
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00		
Less: Reserve Balance 12/31	\$0.00				\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
onencumbered ondesignated 12/31	\$44,896.19	\$59,761.31	\$48,747.52	\$46,465.47	\$0.40	-\$20,728.67
						NAMES OF TAXABLE PARTY.

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.

Page 49 of 69

Year 2021

5702 Enterprise

Fund Classification:

Fund Name: Sewer Line Extension Loan

Current 2020 2021 2022 2019 2017 2018 Description \$47,510.13 \$47,510.13 \$47,510.13 \$0.00 \$0.00 \$47,510.13 Fund Balance 1/1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Balance Adjustments Revenues Property and Other Local Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Real Estate Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Personal Property Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Municipal Income Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - Local Taxes \$0.00 State Shared Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Local Government \$0.00 \$0.00 \$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 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Intergovernmental \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Special Assessments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Charges for Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fines, Licenses and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Earnings on Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue Expenditures \$0.00 \$0.00 \$0.00 \$15,765.28 \$567,426.13 \$64,549.50 Sanitary Sewers and Sewage - Other \$95,020.26 \$95,020.26 \$95,020.26 \$95,020.26 \$95,020.26 \$0.00 Debt Service - Other \$95,020.26 \$95,020.26 \$95,020.26 \$110,785.54 \$567,426.13 \$159,569.76 Total Expenditures Other Financing Sources & Uses Sources \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Notes Page 50 of 69

07/08/2021 8:25:02 AM UAN v2021.2

Year 2021

Fund Name:

07/08/2021 8:25:02 AM

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Fund Classification:

<u>×</u>

5702 Enterprise

Sewer Line Extension Loan

Description	2017	2018	2019	2020	Current 2021	2022
Other Debt Proceeds	\$567,426.13	\$64,549.50	\$15,765.28	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$142,530.39	\$95,020.26	\$95,020.26	\$95,020.26	\$95,020.26
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						40100
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$567,426.13	\$207,079.89	\$110,785.54	\$95,020.26	\$95,020.26	\$95,020.26
Fund Balance 12/31	\$0.00	\$47,510.13	\$47,510.13	\$47,510.13	\$47,510.13	\$47,510.13
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$47,510.13	\$47,510.13	\$47,510.13	\$47,510.13	\$47,510.13
	Contraction of the local division of the loc	The second	THE OWNER WATER CONTRACTOR OF TAXABLE PARTY.			

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.

Year 2021

Fund Classification:

5721 Enterprise

Fund Name:

BNR Sewer Line Loan Phase 2 - CJ21F

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Debt Service - Other	\$7,488.26	\$7,488.26	\$7,488.26	\$3,744.13	\$7,488.26	\$7,488.26
Total Expenditures	\$7,488.26	\$7,488.26	\$7,488.26	\$3,744.13	\$7,488.26	\$7,488.26
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Page 52 of 69

07/08/2021 8:25:02 AM UAN v2021.2

TAX BUDGET 2022

Fund Name:

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

# Fund Classification:

5721 Enterprise

BNR Sewer Line Loan Phase 2 - CJ21F

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$7,488.26	\$7,488.26	\$7,488.26	\$3,744.13	\$7,488.26	\$7,488.26
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses			<b>\$0100</b>	\$0.00	ψ0.00	\$0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses	\$7,488.26	\$7,488.26	\$7,488.26	\$3,744.13	\$7,488.26	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00			\$7,488.26
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	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Page 53 of 69

Year 2021

5722 Enterprise

Fund Classification:

Fund Name: Water Well Loan #4168

Current 2022 2019 2020 2021 2017 2018 Description \$12,150.38 \$12,216.65 \$12,216.65 \$12,087.34 \$11,970.33 \$12,027.37 Fund Balance 1/1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Balance Adjustments \$0.00 Revenues Property and Other Local Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Real Estate Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Personal Property Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Municipal Income Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - Local Taxes State Shared Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Local Government \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Inheritance Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Property Tax Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Intergovernmental \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Special Assessments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Charges for Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fines, Licenses and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Earnings on Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue Expenditures \$24,399.76 \$24,333.49 \$24,399.76 \$24,084.35 \$24,205.81 \$23,968.82 Debt Service - Other \$24,399.76 \$24,333.49 \$24,399.76 \$24,205.81 \$23,968.82 \$24,084.35 Total Expenditures Other Financing Sources & Uses Sources \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Bonds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Notes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other Debt Proceeds

Page 54 of 69

07/08/2021 8:25:02 AM UAN v2021.2

Year 2021

Fund Name:

Water Well Loan #4168

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$24,025.86	\$24,144.32	\$24,268.85	\$24,399.76	\$24,399,76	\$24,399.76
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					\$0.00	φ0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$24,025.86	\$24,144.32	\$24,268.85	\$24,399.76	\$24,399.76	\$24,399.76
Fund Balance 12/31	\$12,027,37	\$12,087.34	\$12,150.38	\$12,216.65	\$12,216.65	
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00			\$12,216.65
Less: Reserve Balance 12/31				\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$12,027.37	\$12,087.34	\$12,150.38	\$12,216.65	\$12,216.65	\$12,216.65

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

Fund Classification:

5722 Enterprise

07/08/2021 8:25:02 AM UAN v2021.2

Page 55 of 69

Year 2021

Fund Classification:

5723 Enterprise

Fund Name: Bethel NR Sewer Line Loan Phase 1

	2017	2018	2019	2020	Current 2021	2022
Description	\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	<b>Ф</b> 0.00	\$0.00	φ0.00	<b>Q</b> 0100		
Revenues						
Property and Other Local Taxes	<b>#0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00
State Shared Taxes			<b>*</b> **	¢0.00	\$0.00	\$0.00
Local Government	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Debt Service - Other	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04
Total Expenditures	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04
Other Financing Sources & Uses						
Sources						¢0.00
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Page 56 of 69

07/08/2021 8:25:02 AM UAN v2021.2

Year 2021

Fund Name:

07/08/2021 8:25:02 AM UAN v2021.2

5723 Enterprise

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Fund Classification:

Bethel NR Sewer Line Loan Phase 1

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					40100	φ0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04
Fund Balance 12/31	\$4,748.52	\$4,748.52	\$4,748.52	\$4.748.52		
Less: Encumbrances 12/31	\$0.00	\$0.00			\$4,748.52	\$4,748.52
Less: Reserve Balance 12/31			\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52

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.

Page 57 of 69

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

#### Fund Classification:

5725 Enterprise

Fund Name:

: Consolidation Loan

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$1,948.66	\$1,948.66	\$1,948.66	\$1,948.66	\$1,948.66	\$1,948.66
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Debt Service - Other	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32
Total Expenditures	\$3.897.32	\$3.897.32	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32
Other Financing Sources & Uses	+++++++++++++++++++++++++++++++++++++++					
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Floceeds	÷0.00					Page 58 of 6

TAX BUDGET 2022

Fund Name:

Year 2021

Consolidation Loan

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$3,897.32	\$3,897.32	\$3,897,32	\$3,897.32	\$3,897.32	\$3,897.32
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						\$0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32	
Fund Balance 12/31	\$1,948.66	\$1,948.66	\$1,948.66			\$3,897.32
Less: Encumbrances 12/31				\$1,948.66	\$1,948.66	\$1,948.66
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,948.66	\$1,948.66	\$1,948.66	\$1,948.66	\$1,948.66	\$1,948.66

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

Fund Classification:

5725 Enterprise

07/08/2021 8:25:02 AM UAN v2021.2

Page 59 of 69

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

# Fund Classification:

5781 Enterprise

Fund Name: Utility Deposit

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$19,050.00	\$20,100.00	\$20,700.00	\$18,975.00	\$19,975.00	\$14,975.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	<b>Q</b> OIDO					
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	<b>\$</b> 0100					
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$4,263.54	\$3,600.00	\$2,400.00	\$2,550.00	\$2,000.00	\$2,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$4,263.54	\$3.600.00	\$2,400.00	\$2,550.00	\$2,000.00	\$2,000.00
Total Revenue	94,203.34	\$5,000.00	ψ2,400.00			
Expenditures	\$3,213.54	\$3.000.00	\$4,125.00	\$1,550.00	\$7,000.00	\$7,000.00
Other Basic Utility Service - Other	\$3,213.54	\$3,000.00	\$4,125.00	\$1,550.00	\$7,000.00	\$7,000.00
Total Expenditures	\$3,213.34	\$3,000.00	φ4,120.00	• .,		
Other Financing Sources & Uses						
Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	+	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	ψ0.00	<b>\$0.00</b>	Page 60 of 6

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

#### Fund Classification:

5781 Enterprise

Fund Name:

Utility Deposit

Description	2017	2018	2019	2020	Current 2021	2002
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		2022
Transfers - In	\$0.00	\$0.00			\$0.00	\$0.00
Advances - In			\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses				<b>\$</b> 0100	\$0.00	ψ0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00		
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
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$20,100.00	\$20,700.00	\$18,975.00	\$19,975.00	\$14,975.00	\$9,975.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Unencumbered Undesignated 12/31	\$20,100.00	\$20,700.00				\$0.00
3	\$20,100.00	φ20,700.00	\$18,975.00	\$19,975.00	\$14,975.00	\$9,975.00

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.

Page 61 of 69

Year 2021

Fund Classification:

9101 Custodial

Fund Name: Unclaimed Monies

07/08/2021 8:25:02 AM UAN v2021.2

Description	2017	2018	2019	2020	Current 2021	2022
Description Fund Balance 1/1	\$1,030.56	\$673.68	\$751.75	\$551.35	\$680.60	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	φ0.00	φ0.00	<i><b>Q</b></i> 0.00	<b>\$ 0 10 0</b>		
Revenues						
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
State Shared Taxes			<b>2</b> 2.22	<b>*</b> 0.00	\$0.00	\$0.00
Local Government	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$112.39	\$155.66	\$222.79	\$187.76	\$0.00	\$0.00
Total Revenue	\$112.39	\$155.66	\$222.79	\$187.76	\$0.00	\$0.00
Expenditures					<b>AA AA</b>	¢0.00
Other Income Tax - Other	\$469.27	\$77.59	\$423.19	\$0.00	\$0.00	\$0.00
Fiduciary Distributions - Other	\$0.00	\$0.00	\$0.00	\$58.51	\$680.60	\$0.00
Total Expenditures	\$469.27	\$77.59	\$423.19	\$58.51	\$680.60	\$0.00
Other Financing Sources & Uses						
Sources						<b>*•</b> • • • •
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Page 62 of 69

07/08/2021 8:25:02 AM UAN v2021.2

Fund Classification:

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9101 Custodial

Fund Name:

Unclaimed Monies

Description	2017	2018	2019	2020	Current 2021	2022
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					¢0100	\$0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$673.68	\$751.75	\$551.35	\$680.60	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$673.68	\$751.75	\$551.35	\$680.60	\$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.

Page 63 of 69

Year 2021

Fund Classification:

9901 Custodial

Fund Name: Evidence Room

07/08/2021 8:25:02 AM UAN v2021.2

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Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$1,186.00	\$1,156.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	<b>\$0.00</b>					
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00		\$1,186.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$1,100.00	φ0.00	φ0.00	<i><b>Q</b></i> (100)
Expenditures		***	\$0.00	\$30.00	\$1,156.00	\$0.00
Fiduciary Distributions - Other	\$0.00	\$0.00		\$30.00	\$1,156.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$30.00	\$1,150.00	ψ0.00
Other Financing Sources & Uses						
Sources			<b>*</b> *	¢0.00	\$0.00	\$0.00
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
						Page 64 of 69

Year 2021

Fund Name:

Evidence Room

07/08/2021 8:25:02 AM
UAN v2021.2

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						40.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$1,186.00	\$1,156.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$1,186.00	\$1,156.00	\$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.

Fund Classification:

9901 Custodial

Page 65 of 69

Year 2021

Fund Classification:

9902 Custodial

Detention Pond Assessment Fund Name:

Current 2020 2022 2019 2021 Description 2017 2018 \$50,210.10 \$55,225.60 \$57,828.90 \$28.90 \$38.370.50 \$44,161.55 Fund Balance 1/1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Balance Adjustments Revenues Property and Other Local Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Real Estate Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Personal Property Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Municipal Income Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - Local Taxes State Shared Taxes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Local Government \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Inheritance Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Property Tax Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other - State Shared Taxes and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Intergovernmental \$0.00 \$7,357.15 \$7,328.30 \$0.00 \$7,485.17 \$7,344.65 Special Assessments \$0.00 \$0.00 \$0.00 \$0.00 Charges for Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fines, Licenses and Permits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Earnings on Investments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Miscellaneous \$0.00 \$7,328.30 \$0.00 \$7,344.65 \$7,357.15 \$7,485.17 Total Revenue Expenditures \$0.00 \$2,340.00 \$0.00 \$0.00 \$1,295.00 \$1,690.00 Lands and Buildings - Other \$0.00 \$0.00 \$0.00 \$1.10 \$1.65 Property Tax Collection Fees - Other \$4.12 \$4,725.00 \$57,800.00 \$0.00 \$0.00 \$0.00 \$0.00 Fiduciary Distributions - Other \$0.00 \$2.341.65 \$4,725.00 \$57,800.00 \$1,296.10 \$1,694.12 Total Expenditures Other Financing Sources & Uses Sources \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sale of Bonds

Page 66 of 69

UAN v2021.2

07/08/2021 8:25:02 AM

Year 2021

Fund Name:

Fund Classification:

1 2

9902 Custodial

**Detention Pond Assessment** 

Description	2047	0010			Current	
Description	2017	2018	2019	2020	2021	2022
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$44,161.55	\$50,210.10	\$55,225.60	\$57,828.90	\$28.90	\$28.90
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$44,161.55	\$50,210.10	\$55,225.60	\$57,828.90	\$28.90	\$28.90

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.

Page 67 of 69

07/08/2021 8:25:02 AM UAN v2021.2

Year 2021

07/08/2021 8:25:02 AM UAN v2021.2

× 6

Fund Classification:

9903 Custodial

Fund Name: Fill Escrow Account

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Description	2017	2018	2019	2020	Current 2021	2022
Description .	\$1,000.00	\$1.000.00	\$1,000.00	\$38,707.57	\$83,408.73	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	φ0.00	\$0.00	<b>*</b> 0.00			
Revenues Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	ψ0.00	φ0.00	\$0.00	<b>\$</b> 0100
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Government		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$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	\$0.00	
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$500.00	\$0.00	\$38,207.57	\$82,908.73	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$500.00	\$0.00	\$38,207.57	\$82,908.73	\$0.00	\$0.00
Expenditures						
Community Planning and Zoning - Other	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Fiduciary Distributions - Other	\$0.00	\$0.00	\$0.00	\$38,207.57	\$83,408.73	\$0.00
Total Expenditures	\$500.00	\$0.00	\$500.00	\$38,207.57	\$83,408.73	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Page 68 of 69

07/08/2021 8:25:02 AM UAN v2021.2

Fund Classification:

4 2

9903 Custodial

Fund Name:

Fill Escrow Account

Description	2017	2018	2019	2020	Current 2021	2022
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						40100
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,000.00	\$1,000.00	\$38,707.57	\$83,408.73	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,000.00	\$1,000.00	\$38,707.57	\$83,408.73	\$0.00	\$0.00
	Statement of the local division of the local	The second se	The second se	The second s	+	\$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.

Page 69 of 69

