

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$494,590.82	\$249,727.23	\$181,615.61	\$28,387.16
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$80,983.15	\$76,319.67	\$76,300.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$602,997.77	\$595,787.11	\$600,000.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$81,186.25	\$70,222.99	\$70,000.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$9,891.37	\$10,136.89	\$10,000.00	\$0.00
Other - State Shared Taxes and Permits	\$4,587.63	\$4,465.33	\$4,200.00	\$0.00
Intergovernmental	\$11,768.53	\$89,113.06	\$0.00	\$0.00
Special Assessments	\$8,409.70	\$4,913.41	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$46,120.99	\$47,263.70	\$44,640.00	\$0.00
Earnings on Investments	\$22,580.87	\$4,464.80	\$1,000.00	\$0.00
<b>Total Revenue</b>	<b>\$914,371.15</b>	<b>\$946,264.77</b>	<b>\$848,940.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Police Enforcement				
Contractual Services	\$26,628.81	\$24,096.74	\$26,000.00	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Street Lighting				
Contractual Services Other	\$36,169.04	\$37,301.01	\$39,000.00	\$0.00
Public Health Services				
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:	1000 General	Fund Name:	General	
	Description	2019	2020	Current 2021
Miscellaneous		\$45,844.89	\$43,577.81	\$42,800.00
				2022
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Provide and Maintain Parks				
Contractual Services		\$1,518.34	\$1,642.09	\$1,700.00
Supplies and Materials		\$26,866.84	\$7,162.31	\$6,600.00
Capital Outlay		\$5,014.00	\$6,800.00	\$0.00
Community Planning and Zoning				
Salaries		\$17,085.03	\$18,022.90	\$20,500.00
Employee Fringe Benefits	Street	\$3,129.44	\$3,377.87	\$3,398.23
Maintenance and Repair				
Contractual Services		\$41,168.64	\$0.00	\$0.00
Capital Outlay		\$30,693.75	\$0.00	\$0.00
Mayor and Administrative Offices				
Salaries		\$41,040.00	\$42,600.00	\$43,500.00
Employee Fringe Benefits		\$21,557.06	\$18,471.79	\$18,434.06
Contractual Services		\$16,002.19	\$17,086.13	\$19,069.80
Supplies and Materials		\$32,230.30	\$27,110.87	\$32,405.00
Legislative Activities				
Salaries		\$32,358.45	\$33,662.93	\$35,600.00
Employee Fringe Benefits		\$4,011.38	\$3,826.28	\$4,464.17
Supplies and Materials		\$3,281.70	\$585.55	\$2,000.00
Mayor's Court				
Salaries		\$25,205.08	\$22,882.26	\$26,400.00
Employee Fringe Benefits		\$2,831.03	\$2,638.93	\$3,021.60
Supplies and Materials		\$2,983.87	\$2,830.95	\$4,000.00
Clerk - Treasurer				
Salaries		\$16,899.24	\$15,591.43	\$17,400.00
Employee Fringe Benefits		\$5,633.72	\$5,525.73	\$5,901.59

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification: 1000 General		Fund Name: General		
Description	2019	2020	Current 2021	2022
Contractual Services	\$876.00	\$657.00	\$876.00	\$0.00
Supplies and Materials	\$812.07	\$221.99	\$1,000.00	\$0.00
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Lands and Buildings				
Contractual Services	\$10,483.67	\$7,318.51	\$8,000.00	\$0.00
Supplies and Materials Property	\$79,476.53	\$49,615.72	\$59,110.00	\$0.00
Tax Collection Fees				
Contractual Services	\$9,537.98	\$5,382.66	\$12,000.00	\$0.00
Auditor of State Fees				
Contractual Services	\$4,374.20	\$0.00	\$8,000.00	\$0.00
Solicitor				
Salaries	\$21,522.65	\$21,435.08	\$22,000.00	\$0.00
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Income Tax Administration				
Contractual Services	\$29,208.65	\$26,110.04	\$35,550.00	\$0.00
Capital Outlay				
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Total Expenditures	\$548,599.66	\$430,558.85	\$484,532.45	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$17,280.00	\$34,100.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

2021 APPROPRIATIONS

Year 2021

Fund Classification:	1000 General	Fund Name:	General		
	Description	2019	2020	Current 2021	2022
Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Debt Service					
Debt Service		\$0.00	\$28,602.08	\$28,602.00	\$0.00
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Uses					
Transfers - Out		-\$610,635.08	-\$608,817.54	-\$517,636.00	\$0.00
Advances - Out		-\$17,280.00	-\$9,100.00	\$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		-\$610,635.08	-\$583,817.54	-\$517,636.00	\$0.00
Fund Balance 12/31		\$249,727.23	\$181,615.61	\$28,387.16	\$28,387.16
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31					
		<u>\$249,727.23</u>	<u>\$181,615.61</u>	<u>\$28,387.16</u>	<u>\$28,387.16</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:	2011 Special Revenue		Fund Name:		Street Construction Maint. & Repair	
	Description	2019	2020	Current 2021	2022	
Fund Balance 1/1		\$118,866.13	\$156,175.15	\$89,792.26		\$46,150.42
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00		\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax		\$0.00	\$0.00	\$0.00		\$0.00
Personal Property Tax		\$0.00	\$0.00	\$0.00		\$0.00
Municipal Income Tax		\$0.00	\$0.00	\$0.00		\$0.00
Other - Local Taxes		\$16,626.88	\$14,729.23	\$14,700.00		\$0.00
State Shared Taxes						
Local Government		\$0.00	\$0.00	\$0.00		\$0.00
Inheritance Tax		\$0.00	\$0.00	\$0.00		\$0.00
Property Tax Allocation		\$0.00	\$0.00	\$0.00		\$0.00
Other - State Shared Taxes and Permits		\$104,622.88	\$131,150.05	\$131,150.00		\$0.00
Intergovernmental		\$14,493.29	\$9,775.41	\$0.00		\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00		\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00		\$0.00
Fines, Licenses and Permits		\$0.00	\$0.00	\$0.00		\$0.00
Earnings on Investments		\$2,353.92	\$536.11	\$0.00		\$0.00
Miscellaneous		\$1,044.73	\$13,280.00	\$0.00		\$0.00
Total Revenue		\$139,141.70	\$169,470.80	\$145,850.00		\$0.00
Expenditures						
Public Housing Projects						
Capital Outlay		\$0.00	\$0.00	\$0.00		\$0.00
Street Construction and Reconstruction						
Contractual Services Street		\$0.00	\$18,200.00	\$0.00		\$0.00
Maintenance and Repair						
Salaries		\$90,223.01	\$70,445.17	\$75,000.00		\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification: 2011 Special Revenue		Fund Name: Street Construction Maint. & Repair		
Employee Fringe Benefits	\$26,268.86	\$22,105.19	\$22,620.44	\$0.00
Description	2019	2020	Current 2021	2022
Contractual Services	\$6,604.45	\$6,839.53	\$7,717.10	\$0.00
Supplies and Materials	\$38,736.36	\$172,263.80	\$84,154.30	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
<b>Total Expenditures</b>	<b>\$161,832.68</b>	<b>\$334,853.69</b>	<b>\$189,491.84</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$45,000.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$60,000.00	\$54,000.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$60,000.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance 12/31	\$156,175.15	\$89,792.26	\$46,150.42	\$46,150.42
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

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2021 APPROPRIATIONS

Year 2021

Fund Classification:	2011 Special Revenue	Fund Name:	Street Construction Maint. & Repair
Capital Outlay	\$0.00	\$45,000.00	\$0.00
Debt Service			\$0.00
Debt Service	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Program / Object

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2021 APPROPRIATIONS

Year 2021

Fund Classification:	2011 Special Revenue	Fund Name:	Street Construction Maint. & Repair	
Description	2019	2020	Current 2021	2022
Unencumbered Undesignated 12/31	<u>\$156,175.15</u>	<u>\$89,792.26</u>	<u>\$46,150.42</u>	<u>\$46,150.42</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
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Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

2021 Special Revenue

Fund Name:

State Highway

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$3,338.61	\$5,556.08	\$10,418.72	\$118.72
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$1,348.13	\$1,194.27	\$1,100.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$8,482.93	\$10,633.79	\$10,000.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$78.33	\$31.24	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$9,909.39	\$11,859.30	\$11,100.00	\$0.00
Expenditures				
Street Construction and Reconstruction				
Supplies and Materials Street	\$0.00	\$1,000.00	\$5,000.00	\$0.00
Maintenance and Repair				\$0.00

Financial Worksheet - Program / Object  
2021 APPROPRIATIONS  
Year 2021

UAN

Fund Classification:		Fund Name:		
Contractual Services	\$1,031.92	\$996.66	\$1,400.00	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$9,000.00	\$0.00
Other Transportation				
Other	\$6,660.00	\$5,000.00	\$6,000.00	
	2021 Special Revenue		State Highway	
			Current	
Total Expenditures	\$7,691.92	\$6,996.66	\$21,400.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$5,556.08	\$10,418.72	\$118.72	\$118.72
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification: Unencumbered Undesignated 12/31 Fund Name: \$5,556.08 \$118.72 \$118.72

Description	2019	2020	2021	2022
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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.

2031 Special Revenue

Cemetery

Description	2019	2020	Current 2021	2022
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		<u>\$10,418.72</u>		
Fund Balance 1/1	\$12,274.81	\$3,093.38	\$8,550.89	\$550.89
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
2021 APPROPRIATIONS  
Year 2021

UAN

Fund Classification:		Fund Name:		
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$3,200.00	\$6,600.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenue	\$3,200.00	\$6,600.00	\$0.00	\$0.00
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Expenditures				
Cemetery				
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services	\$2,231.43	\$2,293.08	\$2,500.00	\$0.00
Supplies and Materials	\$31,150.00	\$38,849.41	\$46,500.00	\$0.00

Capital Outlay

    Capital Outlay

2031 Special Revenue

Cemetery

Description	2019	2020	Current 2021	2022
Total Expenditures	\$33,381.43	\$41,142.49	\$49,000.00	\$0.00
Other Financing Sources & Uses				
Sources	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
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Fund Classification:	Fund Name:			
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$21,000.00	\$40,000.00	\$41,000.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$21,000.00	\$40,000.00	\$41,000.00	\$0.00
Fund Balance 12/31	\$3,093.38	\$8,550.89	\$550.89	\$550.89
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,093.38	\$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.

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

2051 Special Revenue

Fund Name:

PD Training Grant

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$4,395.00	\$4,145.00	\$366.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00			
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:		Fund Name:			
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures					
Police Enforcement					
Contractual Services	\$250.00	\$3,779.00	\$366.00	\$0.00	
	\$250.00	\$3,779.00	\$366.00		
2051 Special Revenue			PD Training Grant		
			Current		
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$4,145.00	\$366.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$4,145.00	\$366.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

Description	2019	Fund Name: 2020	2021	2022
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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.

2081 Special Revenue

Drug Law Enforcement

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$2,089.71	\$3,384.71	\$4,122.21	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00			
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00



Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

UAN v2021.1

Fund Classification:	Fund Name:			
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$1,295.00	\$737.50	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
	-----	-----	-----	-----
Total Revenue	\$1,295.00	\$737.50	\$0.00	\$0.00
Expenditures				
Police Enforcement				
Supplies and Materials	\$0.00	\$0.00	\$4,122.21	\$0.00
	\$0.00	\$0.00	\$4,122.21	

2081 Special Revenue Drug Law Enforcement

	Current			
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

UAN v2021.1

Fund Classification:

Fund Name:

Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$3,384.71	\$4,122.21	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$3,384.71	\$4,122.21	\$0.00	\$0.00
Description	2019				
	2020				
	2021		2022		

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.  
 2082 Special Revenue Drug Dog Fund

Description	2019	2020	Current 2021	2022
Total Expenditures	\$0.00			
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

UAN v2021.1

2021 APPROPRIATIONS

Year 2021

Fund Classification:	Fund Name:			
Fund Balance 1/1	\$10,102.73	\$8,708.99	\$5,913.86	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$12,000.00	\$0.00	\$0.00	\$0.00
<hr/>				
Total Revenue	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>Expenditures</b>				
Police Enforcement				
Supplies and Materials	\$13,393.74	\$2,795.13	\$5,913.86	\$0.00
	\$13,393.74	\$2,795.13	\$5,913.86	

2082 Special Revenue

Drug Dog Fund

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

Fund Name:

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

Total Expenditures	\$0.00					
Other Financing Sources & Uses						
Sources						
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	

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

2091 Special Revenue

Fund Name:

State Computer Fund

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$2,637.25	\$1,941.68	\$2,299.77	\$250.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$3,161.00	\$2,655.90	\$2,700.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$219.98	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$3,380.98</b>	<b>\$2,655.90</b>	<b>\$2,700.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Mayor's Court				
Contractual Services	\$996.61	\$981.51	\$1,000.00	\$0.00
Supplies and Materials	\$3,079.94	\$1,316.30	\$3,749.77	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
2021 APPROPRIATIONS  
Year 2021

Fund Classification:

Fund Name:

Total Expenditures	\$4,076.55	\$2,297.81	\$4,749.77	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds				
2091 Special Revenue				
State Computer Fund				
Current				
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,941.68	\$2,299.77	\$250.00	\$250.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00			
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00



Financial Worksheet - Program / Object  
2021 APPROPRIATIONS  
Year 2021

UAN

Fund Classification:

Fund Name:

Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$209.09	\$33.30	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00

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Total Revenue	\$19,511.10	\$18,566.12	\$18,000.00	\$0.00
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Expenditures

Street Maintenance and Repair				
Supplies and Materials	\$18,700.00	\$23,000.00	\$15,000.00	\$0.00
	\$18,700.00	\$23,000.00	\$15,000.00	

2101 Special Revenue

Permissive Motor Vehicle License Tax

Current

Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$9,100.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

Uses

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Total Expenditures	\$0.00			
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Other Financing Sources & Uses

Sources

Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00



Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:	Fund Name:				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	-\$9,100.00	\$0.00	\$0.00	\$0.00
Contingencies	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$5,774.55	\$1,340.67	\$4,340.67	\$4,340.67	\$4,340.67
Less: Encumbrances 12/31	\$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	\$5,774.55	\$1,340.67	\$4,340.67	\$4,340.67	\$4,340.67
Description	2019	2020	2021	2022	

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

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

2271 Special Revenue

Fund Name:

Enforcement And Education

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$1,245.08	\$1,295.08	\$1,295.08	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$50.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00		\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

UAN v2021.1

Fund Classification:		Fund Name:			
Total Revenue	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Police Enforcement					
Supplies and Materials	\$0.00	\$0.00	\$1,295.08	\$1,295.08	\$0.00

2271 Special Revenue Enforcement And Education

Description	2019	2020	Current		2022	
			2021			
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$1,295.08	\$1,295.08	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$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		\$1,295.08	\$1,295.08	\$0.00	\$0.00	\$0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

Fund Name:

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 Indigent Alcohol

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$4,608.43	\$4,658.43	\$4,659.93	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$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
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

UAN v2021.1

Fund Classification:		Fund Name:			
Fines, Licenses and Permits	\$50.00	\$1.50	\$0.00	\$0.00	
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>					
Total Revenue	\$50.00	\$1.50	\$0.00	\$0.00	
Expenditures					
Police Enforcement					
Supplies and Materials	\$0.00	\$0.00	\$4,659.93	\$4,659.93	\$0.00

2272 Special Revenue

Indigent Alcohol

Current

Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$4,658.43	\$4,659.93	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:		Fund Name:			
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$4,658.43	\$4,659.93	\$0.00	\$0.00
Description	2019	2020	2021	2022	

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.

2401 Special Revenue

Tree Fund

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$1,400.93	\$2,000.93	\$5,600.93	\$0.93
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00		\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

UAN v2021.1

Fund Classification:		Fund Name:			
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
State Shared Taxes					
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	
Special Assessments	\$75.00	\$0.00	\$0.00	\$0.00	
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	
Fines, Licenses and Permits	\$525.00	\$3,600.00	\$0.00	\$0.00	
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Revenue	\$600.00	\$3,600.00	\$0.00	\$0.00	
Expenditures					
Other Community Environment					
Supplies and Materials	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00

2401 Special Revenue      Tree Fund

Current

Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

UAN v2021.1

Fund Classification:

Fund Name:

Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$2,000.93	\$5,600.93	\$0.93	\$0.93
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$2,000.93	\$5,600.93	\$0.93	\$0.93
Description	2019	2020	2021	2022	

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.  
 2402 Special Revenue Park Development Fund

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$1,160.00	\$1,560.00	\$3,960.00	\$0.00
Total Expenditures	\$0.00	\$0.00		\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00



Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:		Fund Name:			
Fund Balance Adjustments	\$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
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
State Shared Taxes					
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	\$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
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures					
Provide and Maintain Parks					
Supplies and Materials	\$0.00	\$0.00	\$3,960.00	\$3,960.00	\$0.00

2402 Special Revenue

Park Development Fund

Current

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

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

Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

2901 Special Revenue

Fund Name:

Police Levy

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$112,221.59	\$31,404.22	\$123,071.51	\$14.46
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$205,170.95	\$202,271.75	\$202,275.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$22,272.29	\$22,382.10	\$22,300.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$3,712.66	\$29,202.79	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$1,121.00	\$1,048.10	\$600.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$5,051.17	\$59,701.47	\$27,400.00	\$0.00
				\$0.00
				\$0.00
				\$0.00
	\$0.00			\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:		Fund Name:		
Total Revenue	\$237,328.07	\$314,606.21	\$252,575.00	\$0.00
Expenditures				
Police Enforcement				
Salaries	\$320,749.01	\$265,764.59	\$322,725.00	\$0.00
Employee Fringe Benefits	\$87,868.64	\$80,467.52	\$101,088.65	
Contractual Services	\$21,278.43	\$20,302.13	\$25,818.40	
Supplies and Materials	\$55,113.66	\$41,223.38	\$65,000.00	
Capital Outlay		\$72,951.96	\$74,000.00	
Capital Outlay				
2901 Special Revenue				
Police Levy				

Description	2019	2020	Current 2021	2022
Capital Outlay	\$74,135.70	\$13,229.34	\$0.00	\$0.00
Debt Service				
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$559,145.44	\$493,938.92	\$588,632.05	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
				\$0.00
				\$0.00
			\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:	Fund Name:			
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$241,000.00	\$271,000.00	\$213,000.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$241,000.00	\$271,000.00	\$213,000.00	\$0.00
Fund Balance 12/31	\$31,404.22	\$123,071.51	\$14.46	\$14.46
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$31,404.22		\$14.46	\$14.46
		\$123,071.51		

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.  
 2902 Special Revenue Fire Levy

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$2,710.35	\$15,866.67	\$5,977.35	\$318.35
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$66,404.71	\$65,441.40	\$65,441.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:	Fund Name:			
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$7,048.36	\$7,083.12	\$7,000.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$2,357.76	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$75,810.83</b>	<b>\$72,524.52</b>	<b>\$72,441.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Fire Fighting, Prevention and Inspection				
Salaries	\$0.00	\$33,000.00	\$77,000.00	\$0.00
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	
Contractual Services	\$1,095.55	\$1,054.29	\$1,100.00	
Supplies and Materials	\$10,000.00	\$0.00	\$0.00	
Capital Outlay	\$21,558.96	\$6,022.18		
Debt Service				\$0.00
				\$0.00
				\$0.00
			\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

2902 Special Revenue Fire Levy

Fund Name:

Description	2020		Current	
	2019	2020	2021	2022
	\$30,000.00	\$42,337.37	\$0.00	\$0.00
	\$62,654.51	\$82,413.84		\$0.00
Debt Service				
Total Expenditures			\$78,100.00	
Other Financing Sources & Uses Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$15,866.67	\$5,977.35	\$318.35	\$318.35
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$15,866.67	\$5,977.35	\$318.35	\$318.35

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

Fund Name:

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.

2903 Special Revenue EMS Levy

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$83,727.41	\$58,038.19	\$77,453.65	\$4,359.40
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$202,702.47	\$199,861.77	\$199,861.77	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$22,112.37	\$22,221.39	\$22,100.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$17,530.75	\$45,311.63	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$113,286.19	\$82,017.09	\$90,000.00	\$0.00
				\$0.00
				\$0.00
				\$0.00
			\$0.00	\$0.00



Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

Fund Name:

Total Revenue	\$365,631.78	\$359,411.88	\$321,961.77	\$0.00
Expenditures				
Emergency Medical Services				
Salaries	\$411,851.96	\$342,105.05	\$374,000.00	\$0.00
Employee Fringe Benefits	\$93,618.36	\$111,628.56	\$123,680.42	
Contractual Services	\$64,361.56	\$59,804.69	\$65,375.60	
Supplies and Materials	\$77,186.12	\$60,493.12	\$72,000.00	
Capital Outlay	\$0.00	\$67,965.00		
Capital Outlay				
	2903 Special Revenue		EMS Levy	
			Current	
Total Expenditures	\$656,321.00	\$641,996.42	\$635,056.02	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$70,000.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$265,000.00	\$232,000.00	\$240,000.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

2021 APPROPRIATIONS

Year 2021

Fund Classification:	Fund Name:			
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$265,000.00	\$302,000.00	\$240,000.00	\$0.00
Fund Balance 12/31	\$58,038.19	\$77,453.65	\$4,359.40	\$4,359.40
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$58,038.19		\$4,359.40	\$4,359.40

Description	2019	2020	2021	2022
Capital Outlay	\$9,303.00	\$0.00	\$0.00	\$0.00
Debt Service				
Debt Service	\$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.

	\$77,453.65	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

2908 Special Revenue

Fund Name:

Fire Dept Development Fund

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$18,000.00	\$20,000.00	\$32,250.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$2,000.00	\$12,250.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
			\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
2021 APPROPRIATIONS  
Year 2021

Fund Classification:		Fund Name:		
Total Revenue	\$2,000.00	\$12,250.00	\$0.00	\$0.00
Expenditures				
Fire Fighting, Prevention and Inspection				
Supplies and Materials	\$0.00	\$0.00	\$32,250.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$32,250.00	
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00		
Sale of Notes				

2908 Special Revenue Fire Dept Development Fund

			Current	
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$20,000.00	\$32,250.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification: Unencumbered Undesignated 12/31 Fund Name: \$20,000.00 \$0.00 \$0.00

Description	2019	2020	2021	2022
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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.

2909 Special Revenue Police Dept Development Fund

Description	2019	2020	Current 2021	2022
		\$32,250.00		

Fund Balance 1/1 \$18,000.00 \$12,385.70 \$11,750.00 \$0.00  
 Fund Balance Adjustments \$0.00 \$0.00 \$0.00 \$0.00

Revenues

	2019	2020	2021	2022
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
2021 APPROPRIATIONS  
Year 2021

UAN

Fund Classification:		Fund Name:		
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$2,000.00	\$11,750.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	\$2,000.00	\$11,750.00	\$0.00	\$0.00
Expenditures				
Police Enforcement				
Contractual Services	\$7,614.30	\$12,385.70	\$11,750.00	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	\$7,614.30	\$12,385.70	\$11,750.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds				
2909 Special Revenue				
Police Dept Development Fund				
			Current	
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

UAN v2021.1

Fund Classification:	Fund Name:				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$12,385.70	\$11,750.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$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	\$12,385.70	\$11,750.00	\$0.00	\$0.00	\$0.00
Description	2019	2020	2021	2022	

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

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

UAN v2021.1

Fund Classification:

2910 Special Revenue Vesper Donation Fund

Fund Name:

Description	2019	2020	Current 2021	2022
Beginning Balance 1/1	\$12,265.21	\$12,265.21	\$12,265.21	\$0.00
Beginning Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00			
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00



Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

Fund Name:

Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
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Expenditures

Provide and Maintain Parks

Supplies and Materials	\$0.00	\$0.00	\$12,265.21	\$0.00
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	\$0.00	\$0.00	\$12,265.21	
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2910 Special Revenue

Vesper Donation Fund

Current

Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$12,265.21	\$12,265.21	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$12,265.21		\$0.00	\$0.00



Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:		Fund Name:			
Other - Local Taxes	\$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
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	\$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
Charges for Services	\$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
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Debt Service					
Debt Service	\$11,506.70	\$5,753.35	\$11,506.70	\$0.00	\$0.00
	\$11,506.70	\$5,753.35	\$11,506.70		

3401 Debt Service Walnut Street Loan OPWC CT65J

Description	2019	2020	Current		2022	
			2021			
Other Debt Proceeds		\$0.00	\$0.00		\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00		\$0.00	\$0.00
Transfers - In		\$11,506.70	\$5,753.35		\$11,506.70	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

UAN v2021.1

and Classification:

Fund Name:

	\$11,506.70	\$5,753.35	\$11,506.70	
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses			\$0.00	
Fund Balance 12/31			\$0.00	
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Total Expenditures \$0.00

Other Financing Sources & Uses

Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

Fund Name:

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.  
 3402 Debt Service OLD 52 Improvements Loan OPWC CJ17E

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

UAN v2021.1

Fund Classification:		Fund Name:		
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Debt Service				
Debt Service	\$12,128.38	\$6,064.19	\$12,128.38	\$0.00
	\$12,128.38	\$6,064.19	\$12,128.38	

3402 Debt Service

OLD 52 Improvements Loan OPWC CJ17E

Description	2019	2020	Current		2022	
			2021			
Other Debt Proceeds		\$0.00	\$0.00		\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00		\$0.00	\$0.00
Transfers - In		\$12,128.38	\$6,064.19		\$12,128.38	\$0.00
Advances - In		\$0.00	\$0.00		\$0.00	\$0.00
Special Items		\$0.00	\$0.00		\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00		\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00		\$0.00	\$0.00
Uses						
Transfers - Out		\$0.00	\$0.00		\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00		\$0.00	\$0.00
Contingencies		\$0.00	\$0.00		\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00		\$0.00	\$0.00

Total Expenditures	\$0.00					
Other Financing Sources & Uses						
Sources						
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

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

		Fund Name:			
Total Other Financing Sources & Uses	\$0.00	\$12,128.38	\$6,064.19	\$12,128.38	
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$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.

4922 Capital Projects

Riverfront/Rotary

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$7,907.67	\$1,907.67	\$1,907.67	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

UAN v2021.1

Fund Classification:		Fund Name:			
Charges for Services	\$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
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Provide and Maintain Parks					
Supplies and Materials	\$6,000.00	\$0.00	\$1,907.67	\$0.00	
	\$6,000.00	\$0.00	\$1,907.67		
4922 Capital Projects		Riverfront/Rotary			
			Current		
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00				
Other Financing Sources & Uses					
Sources					
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



Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

UAN v2021.1

Fund Classification:		Fund Name:			
Description	2019	2020	2021	2022	
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$1,907.67	\$1,907.67	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$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.


Financial Worksheet - Program / Object  
2021 APPROPRIATIONS  
Year 2021

Fund Classification: 5101 Enterprise Fund Name: Water Operating

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$125,364.97	\$175,974.08	\$199,037.24	\$186,166.73
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$7,777.94	\$8,422.62	\$0.00	\$0.00
Special Assessments	\$0.00	\$60.94	\$0.00	\$0.00
Charges for Services	\$314,476.14	\$306,950.46	\$308,000.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,130.84	\$300.47	\$0.00	\$0.00
Total Revenue	\$323,384.92	\$315,734.49	\$308,000.00	\$0.00
Expenditures				\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Water

Administration - Water

Salaries

\$0.00 \$130.00 \$0.00

Billing - Water

Supply/Purchase - Water

Filtration - Water

Pumping - Water

Description	2019	2020	Current 2021	2022
Other Water				
Salaries	\$88,328.41	\$87,871.83	\$97,500.00	\$0.00
Employee Fringe Benefits	\$30,945.69	\$35,504.98	\$43,134.15	\$0.00
Contractual Services	\$51,081.04	\$55,416.59	\$63,436.60	\$0.00
Supplies and Materials	\$55,853.80	\$80,018.17	\$92,300.00	\$0.00
Property Tax Collection Fees				
Contractual Services	\$0.00	\$0.00	\$100.00	\$0.00
Capital Outlay				
Capital Outlay	\$22,298.02	\$9,330.00	\$0.00	\$0.00
Debt Service				
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$248,506.96</b>	<b>\$268,271.57</b>	<b>\$296,470.75</b>	<b>\$0.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:	5101 Enterprise	Fund Name:	Water Operating	
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	-\$24,268.85	-\$24,399.76	-\$24,399.76	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

Current

Description	2019	2020	2021	2022
Total Other Financing Sources & Uses	-\$24,268.85	-\$24,399.76	-\$24,399.76	\$0.00
Fund Balance 12/31	\$175,974.08	\$199,037.24	\$186,166.73	\$186,166.73
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$175,974.08	\$199,037.24	\$186,166.73	\$186,166.73

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

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$111,127.21	\$129,133.95	\$83,660.34	\$31,675.55
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$8,977.34	\$8,057.04	\$0.00	\$0.00
Special Assessments	\$0.00	\$70.83	\$0.00	\$0.00
Charges for Services	\$365,937.51	\$344,739.10	\$338,000.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$879.12	\$272.70	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$375,793.97</b>	<b>\$353,139.67</b>	<b>\$338,000.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Sanitary Sewers and Sewage				
Administration - Sanitary Sewers and Sewage				
Salaries	\$0.00	\$100.00	\$0.00	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00
Billing - Sanitary Sewers and Sewage				

Financial Worksheet - Program / Object  
2021 APPROPRIATIONS  
Year 2021

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Fund Classification: 5201 Enterprise Fund Name: Sewer Operating

Pumping - Sanitary Sewers and Sewage Other Sanitary Sewers and Sewage Current

Description	2019	2020	2021	2022
Salaries	\$96,287.86	\$96,058.82	\$115,000.00	\$0.00
Employee Fringe Benefits	\$28,195.76	\$32,576.38	\$36,286.69	\$0.00
Contractual Services	\$50,950.92	\$51,651.34	\$56,295.48	\$0.00
Supplies and Materials	\$53,481.80	\$73,625.24	\$66,500.00	\$0.00
Capital Outlay	\$0.00	\$7,442.75	\$0.00	\$0.00
Capital Outlay	\$12,968.01	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$241,884.35</b>	<b>\$261,454.53</b>	<b>\$274,082.17</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>				
Transfers - Out	-\$115,902.88	-\$112,158.75	-\$115,902.62	\$0.00
Advances - Out	\$0.00	-\$25,000.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

	-115,902.88	-137,158.75	-115,902.62	
	\$129,133.95	\$83,660.34	\$31,675.55	
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses				\$0.00
Fund Balance 12/31				\$31,675.55
			Current	
Description	2019	2020	2021	2022
Less: Encumbrances 12/31	\$0.00	\$16.24	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$129,133.95</u>	<u>\$83,644.10</u>	<u>\$31,675.55</u>	<u>\$31,675.55</u>

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

Financial Worksheet - Program / Object  
2021 APPROPRIATIONS  
Year 2021

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$59,761.31	\$48,747.52	\$46,465.47	\$20,736.40
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$79.33	\$0.00	\$0.00
Charges for Services	\$214,566.14	\$203,299.35	\$204,000.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$42.37	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$214,566.14</b>	<b>\$203,421.05</b>	<b>\$204,000.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Refuse Collection and Disposal				
Administration - Refuse Collection and Disposal				
Salaries	\$30.00	\$100.00	\$0.00	\$0.00
Billing - Refuse Collection and Disposal				
Waste Collection - Refuse Collection and Disposal				



Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

	\$26,406.30	\$23,973.23	\$38,500.00	\$0.00
Employee Fringe Benefits	\$736.85	\$302.09	\$903.47	\$0.00
Description	2019	2020	Current 2021	2022
Contractual Services	\$166,640.91	\$171,559.55	\$178,425.60	\$0.00
Supplies and Materials	\$7,210.87	\$9,768.23	\$11,900.00	\$0.00
Waste Disposal - Refuse Collection and Disposal				
Other Refuse Collection and Disposal				
Capital Outlay				
Capital Outlay	\$24,555.00	\$0.00	\$0.00	\$0.00
Debt Service				
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$225,579.93</b>	<b>\$205,703.10</b>	<b>\$229,729.07</b>	<b>\$0.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
2021 APPROPRIATIONS  
Year 2021

Fund Classification: 5601 Enterprise Fund Name: Waste Collection

Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses			\$0.00	\$0.00
Balance 12/31	\$48,747.52	\$46,465.47	\$20,736.40	\$20,736.40
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$48,747.52	\$46,465.47	\$20,736.40	\$20,736.40

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

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

5702 Enterprise

Fund Name:

Sewer Line Extension Loan

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$47,510.13	\$47,510.13	\$47,510.13	\$47,510.13
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00

\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification: Fund Name:  
 Total Revenue \$0.00 \$0.00 \$0.00 \$0.00

Expenditures

Sanitary Sewers and Sewage

Administration - Sanitary Sewers and Sewage

Billing - Sanitary Sewers and Sewage

Pumping - Sanitary Sewers and Sewage

Other Sanitary Sewers and Sewage

Contractual Services \$15,765.28 \$95,020.26

Debt Service

5702 Enterprise

Sewer Line Extension Loan

Description	2019	2020	Current	
			2021	2022
		\$95,020.26	\$0.00	\$0.00
Debt Service	\$95,020.26	\$95,020.26		\$0.00
Total Expenditures	\$110,785.54		\$95,020.26	

Other Financing Sources & Uses

Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$15,765.28	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$95,020.26	\$95,020.26	\$95,020.26	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

Uses

Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
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Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:		Fund Name:			
Sources	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Undesignated	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
12/31	Total Other Financing Sources & Uses	\$110,785.54	\$95,020.26	\$95,020.26	\$0.00
	Fund Balance 12/31	\$47,510.13	\$47,510.13	\$47,510.13	\$47,510.13
	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
		<u>\$47,510.13</u>	<u>\$47,510.13</u>	<u>\$47,510.13</u>	<u>\$47,510.13</u>

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

5721 Enterprise

BNR Sewer Line Loan Phase 2 - CJ21F

Description	Current			
	2019		2020	
	2021	2022		
1/1	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
and Other Local Taxes				
State Tax	\$0.00	\$0.00	\$0.00	\$0.00
al Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
ipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00			
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

2021 APPROPRIATIONS

Year 2021

Fund Classification:

Fund Name:

Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Debt Service				
Debt Service	\$7,488.26	\$3,744.13	\$7,488.26	\$0.00
	\$7,488.26	\$3,744.13	\$7,488.26	

5721 Enterprise      BNR Sewer Line Loan Phase 2 - CJ21F

Description	2019	2020	Current 2021	2022
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$7,488.26	\$3,744.13	\$7,488.26	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

Fund Name:

	\$7,488.26	\$3,744.13	\$7,488.26	
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses				\$0.00
Fund Balance 12/31				\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$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.

5722 Enterprise Water Well Loan #4168

Description	2019	2020	Current	
			2021	2022
Total Expenditures	\$0.00			
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

2021 APPROPRIATIONS

Year 2021

Fund Classification:

Fund Name:

Fund Balance 1/1	\$12,087.34	\$12,150.38	\$12,216.65	\$12,216.65
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Debt Service				
Debt Service	\$24,205.81	\$24,333.49	\$24,399.76	\$0.00
	\$24,205.81	\$24,333.49	\$24,399.76	

5722 Enterprise Water Well Loan #4168

Current



Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:	Description	Fund Name:			
		2019	2020	2021	2022
	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers - In	\$24,268.85	\$24,399.76	\$24,399.76	\$0.00
	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
	Special Items	\$0.00	\$0.00	\$0.00	\$0.00
	Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
	Uses				
	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources & Uses	\$24,268.85	\$24,399.76	\$24,399.76	\$0.00
	Fund Balance 12/31	\$12,150.38	\$12,216.65	\$12,216.65	\$12,216.65
	Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
	Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
	Unencumbered Undesignated 12/31		\$12,216.65	\$12,216.65	\$12,216.65
					\$12,150.38

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

5723 Enterprise Bethel NR Sewer Line Loan Phase 1

Total Expenditures	\$0.00				
Other Financing Sources & Uses					
Sources					
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

Financial Worksheet - Program / Object

2021 APPROPRIATIONS

Year 2021

Fund Classification:

Fund Name:

Current

Description

2019

2020

2021

2022

Fund Balance 1/1	\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Debt Service				
Debt Service	\$9,497.04	\$9,497.04	\$9,497.04	\$0.00
	\$9,497.04	\$9,497.04	\$9,497.04	

5723 Enterprise

Bethel NR Sewer Line Loan Phase 1

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

Fund Name:

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

5725 Enterprise

Consolidation Loan

Total Expenditures	\$0.00			
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

2021 APPROPRIATIONS

Year 2021

Fund Classification:

Fund Name:

Current

Description

2019

2020

2021

2022

Fund Balance 1/1	\$1,948.66	\$1,948.66	\$1,948.66	\$1,948.66
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Debt Service				
Debt Service	\$3,897.32	\$3,897.32	\$3,897.32	\$0.00
	\$3,897.32	\$3,897.32	\$3,897.32	

5725 Enterprise

Consolidation Loan

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

Fund Name:

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

Total Expenditures	\$0.00			
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
2021 APPROPRIATIONS  
Year 2021

Fund Classification:  
5781 Enterprise

Fund Name:  
Utility Deposit

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$20,700.00	\$18,975.00	\$19,975.00	\$14,975.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$2,400.00	\$2,550.00	\$2,000.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:		Fund Name:		
Total Revenue	\$2,400.00	\$2,550.00	\$2,000.00	\$0.00
Expenditures				
Other Basic Utility Service				
Administration - Other Basic Utility Service				
Other	\$4,125.00	\$1,550.00	\$7,000.00	
Billing - Other Basic Utility Service				
Generation/Purchase - Other Basic Utility Service				
Distribution - Other Basic Utility Service				
Other Basic Utility Service				
5781 Enterprise		Utility Deposit		
Current				
Total Expenditures	\$4,125.00	\$1,550.00	\$7,000.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:					Fund Name:				
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Description
Fund Balance 12/31	\$18,975.00	\$19,975.00	\$14,975.00	\$14,975.00	\$14,975.00	2019			
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2020			
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2021			
Unencumbered Undesignated 12/31	\$18,975.00				\$0.00	2022			

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.

9101 Custodial

Unclaimed Monies

Description	2019	2020	Current 2021	2022
<hr/>				
<hr/>				
<hr/>				
		<u>\$19,975.00</u>	<u>\$14,975.00</u>	<u>\$14,975.00</u>
Fund Balance 1/1	\$751.75	\$551.35	\$680.60	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00



Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

UAN v2021.1

Fund Classification:		Fund Name:		
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$222.79	\$187.76	\$0.00	\$0.00
<hr/>				
Total Revenue	\$222.79	\$187.76	\$0.00	\$0.00
Expenditures				
Other Income Tax				
Other	\$423.19	\$0.00	\$0.00	\$0.00
Fiduciary Distributions				
Distributions as Fiscal Agent				
Distributions to Other Governments				
Distributions to Other Funds (Primary Gov't)				
Distributions of Unclaimed Monies				
9101 Custodial			Unclaimed Monies	

Description	2019	2020	Current 2021	2022
Distributions of Performance Deposits				
Distributions on Behalf of Employees				
Other Distributions				

Financial Worksheet - Program / Object  
2021 APPROPRIATIONS  
Year 2021

UAN

Fund Classification:		Fund Name:		
Other	\$0.00	\$58.51	\$680.60	\$0.00
Total Expenditures	\$423.19	\$58.51	\$680.60	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$551.35	\$680.60	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$551.35	\$680.60	\$0.00	\$0.00

Financial Worksheet - Program / Object

UAN v2021.1

2021 APPROPRIATIONS

Year 2021

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

Financial Worksheet - Program / Object  
2021 APPROPRIATIONS  
Year 2021

Fund Classification:

9901 Custodial

Fund Name:

Evidence Room

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$0.00	\$1,186.00	\$1,156.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,186.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,186.00	\$0.00	\$0.00	\$0.00
Expenditures				
Fiduciary Distributions				
Distributions as Fiscal Agent				
Distributions to Other Governments				

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

Fund Name:

Distributions to Other Funds (Primary Gov't)  
 Distributions of Unclaimed Monies  
 Distributions of Performance Deposits Distributions on  
 Behalf of Employees

9901 Custodial

Evidence Room

Description	2019	2020	Current 2021	2022
Other Distributions				
Other	\$0.00	\$30.00	\$1,156.00	\$0.00
Total Expenditures	\$0.00	\$30.00	\$1,156.00	\$0.00
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,186.00	\$1,156.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00



Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification: 9902 Custodial

Fund Name: Detention Pond Assessment

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$50,210.10	\$55,225.60	\$57,828.90	\$28.90
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$7,357.15	\$7,328.30	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$7,357.15</b>	<b>\$7,328.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Lands and Buildings				
Supplies and Materials Property	\$2,340.00	\$0.00	\$0.00	\$0.00
Tax Collection Fees				
Contractual Services	\$1.65	\$0.00	\$0.00	\$0.00
Fiduciary Distributions				

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification: 9902 Custodial

Fund Name: Detention Pond Assessment

Distributions as Fiscal Agent

Distributions to Other Governments

Description	2019	2020	Current 2021	2022
Distributions to Other Funds (Primary Gov't)				
Distributions of Unclaimed Monies				
Distributions of Performance Deposits				
Distributions on Behalf of Employees				
<b>Total Expenditures</b>	<b>\$2,341.65</b>	<b>\$4,725.00</b>	<b>\$57,800.00</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Uses</b>				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00



Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:	9902 Custodial	Fund Name:	Detention Pond Assessment		
Other Distributions	Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance 12/31	\$55,225.60	\$57,828.90	\$28.90	\$28.90
	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
Contractual Services	\$0.00	\$4,725.00	\$8,000.00	\$0.00	
Supplies and Materials	\$0.00	\$0.00	\$49,800.00	\$0.00	

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Financial Worksheet - Program / Object

2021 APPROPRIATIONS

Year 2021

Fund Classification: 9902 Custodial

Fund Name: Detention Pond Assessment

Description	2019	2020	Current 2021	2022
Unencumbered Undesignated 12/31	\$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.

Financial Worksheet - Program / Object  
 2021 APPROPRIATIONS  
 Year 2021

Fund Classification:

9903 Custodial

Fund Name:

Fill Escrow Account

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$1,000.00	\$38,707.57	\$83,408.73	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$38,207.57	\$82,908.73	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$38,207.57</b>	<b>\$82,908.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenditures				
Community Planning and Zoning				
Supplies and Materials	\$500.00	\$0.00	\$0.00	\$0.00
Fiduciary Distributions				
Distibutions as Fiscal Agent				

Financial Worksheet - Program / Object

2021 APPROPRIATIONS

Year 2021

Fund Classification:

Distributions to Other Governments

Distributions to Other Funds (Primary Gov't)

Distributions of Unclaimed Monies

9903 Custodial

Fund Name:

Fill Escrow Account

Description	2019	2020	Current 2021	2022
Total Expenditures	\$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
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00



Financial Worksheet - Program / Object

2021 APPROPRIATIONS

Year 2021

Fund Classification:

Fund Name:

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.