

ORDINANCE 2021-13

Village of New Richmond, Ohio

An Ordinance authorizing the submittal of the 2022 Tax Budget

Council for the Village of New Richmond, Ohio met in regular session this 13 day of July 2021 with the following members present:

Larry Prues Yes

Melanie Slade Yes

Becky Ploucha Yes

Mary Allen Yes

Richard Feldkamp Yes

Gary Skeene Yes

Councilmember Skeene moved for adoption of the following:

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

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

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

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

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

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

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

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

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

Larry Prues	<u>Yes</u>
Mary Allen	<u>Yes</u>
Gary Skeene	<u>Yes</u>
Melanie Slade	<u>Yes</u>
Becky Ploucha	<u>Yes</u>
Richard Feldkamp	<u>Yes</u>

First Reading: 7/13/2021
Second Reading: _____
Third Reading: _____
ADOPTED: _____

Attest:

Glenn Ewing
Mayor, Glenn Ewing

Kathy Fuchs
Clerk of Council, Kathy Fuchs

Approved as to form:

[Signature]

Scott Sollmann, Solicitor

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

Dated: _____

Lynn Baird
Lynn Baird, Village Fiscal Officer

2022 TAX BUDGET

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

07/08/2021 8:25:02 AM

Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 1000 General

Fund Name: General

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 1000 General

Fund Name: General

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 1000 General

Fund Name: General

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

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

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

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.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

07/08/2021 8:25:02 AM

Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$2,614.41	\$3,338.61	\$5,556.08	\$10,418.72	\$118.72	\$318.72
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,614.41	\$3,338.61	\$5,556.08	\$10,418.72	\$118.72	\$318.72

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

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

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$4,827.71	\$2,089.71	\$3,384.71	\$4,122.21	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,827.71	\$2,089.71	\$3,384.71	\$4,122.21	\$0.00	\$0.00

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.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 2082 Special Revenue

Fund Name: Drug Dog Fund

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 2082 Special Revenue

Fund Name: Drug Dog Fund

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

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 2091 Special Revenue

Fund Name: State Computer Fund

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 2091 Special Revenue

Fund Name: State Computer Fund

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$4,733.24	\$2,637.25	\$1,941.68	\$2,299.77	\$250.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,733.24	\$2,637.25	\$1,941.68	\$2,299.77	\$250.00	\$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.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$18,051.77	\$3,179.96	\$4,963.45	\$5,774.55	\$1,340.67	\$4,340.67
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$18,780.20	\$19,379.84	\$19,302.01	\$18,532.82	\$18,000.00	\$18,000.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$53.23	\$52.96	\$209.09	\$33.30	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$18,833.43	\$19,432.80	\$19,511.10	\$18,566.12	\$18,000.00	\$18,000.00
Expenditures						
Street Maintenance and Repair - Other	\$33,705.24	\$17,649.31	\$18,700.00	\$23,000.00	\$15,000.00	\$20,000.00
Total Expenditures	\$33,705.24	\$17,649.31	\$18,700.00	\$23,000.00	\$15,000.00	\$20,000.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

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

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

Financial Worksheet - Budget

TAX BUDGET 2022

Year 2021

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement And Education

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement And Education

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

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.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 2272 Special Revenue

Fund Name: Indigent Alcohol

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$4,510.43	\$4,535.43	\$4,608.43	\$4,658.43	\$4,659.93	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$25.00	\$73.00	\$50.00	\$1.50	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$25.00	\$73.00	\$50.00	\$1.50	\$0.00	\$0.00
Expenditures						
Police Enforcement - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$4,659.93	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$4,659.93	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 2272 Special Revenue

Fund Name: Indigent Alcohol

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$4,535.43	\$4,608.43	\$4,658.43	\$4,659.93	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,535.43	\$4,608.43	\$4,658.43	\$4,659.93	\$0.00	\$0.00

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 2401 Special Revenue

Fund Name: Tree Fund

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 2401 Special Revenue

Fund Name: Tree Fund

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,175.93	\$1,400.93	\$2,000.93	\$5,600.93	\$0.93	\$0.93
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,175.93	\$1,400.93	\$2,000.93	\$5,600.93	\$0.93	\$0.93

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.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 2402 Special Revenue

Fund Name: Park Development Fund

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 2402 Special Revenue

Fund Name: Park Development Fund

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

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

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

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 2902 Special Revenue

Fund Name: Fire Levy

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$8,014.87	\$2,675.18	\$2,710.35	\$15,866.67	\$5,977.35	\$318.35
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$75,339.81	\$73,820.28	\$66,404.71	\$65,441.40	\$65,441.00	\$65,441.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$9,834.44	\$7,385.07	\$7,048.36	\$7,083.12	\$7,000.00	\$7,000.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$2,357.76	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$85,174.25	\$81,205.35	\$75,810.83	\$72,524.52	\$72,441.00	\$72,441.00
Expenditures						
Fire Fighting, Prevention and Inspection - Salari	\$86,000.00	\$0.00	\$0.00	\$33,000.00	\$77,000.00	\$70,000.00
Fire Fighting, Prevention and Inspection - Other	\$4,513.94	\$51,170.18	\$32,654.51	\$7,076.47	\$1,100.00	\$1,100.00
Debt Service - Other	\$0.00	\$30,000.00	\$30,000.00	\$42,337.37	\$0.00	\$0.00
Total Expenditures	\$90,513.94	\$81,170.18	\$62,654.51	\$82,413.84	\$78,100.00	\$71,100.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 2902 Special Revenue

Fund Name: Fire Levy

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

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 2903 Special Revenue

Fund Name: EMS Levy

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 2903 Special Revenue

Fund Name: EMS Levy

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

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.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 2908 Special Revenue

Fund Name: Fire Dept Development Fund

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$17,000.00	\$17,250.00	\$18,000.00	\$20,000.00	\$32,250.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$250.00	\$750.00	\$2,000.00	\$12,250.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$250.00	\$750.00	\$2,000.00	\$12,250.00	\$0.00	\$0.00
Expenditures						
Fire Fighting, Prevention and Inspection - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$32,250.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$32,250.00	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 2908 Special Revenue

Fund Name: Fire Dept Development Fund

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$17,250.00	\$18,000.00	\$20,000.00	\$32,250.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$17,250.00	\$18,000.00	\$20,000.00	\$32,250.00	\$0.00	\$0.00

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.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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TAX BUDGET 2022

Year 2021

Fund Classification: 2909 Special Revenue

Fund Name: Police Dept Development Fund

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$17,000.00	\$17,250.00	\$18,000.00	\$12,385.70	\$11,750.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$250.00	\$750.00	\$2,000.00	\$11,750.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$250.00	\$750.00	\$2,000.00	\$11,750.00	\$0.00	\$0.00
Expenditures						
Police Enforcement - Other	\$0.00	\$0.00	\$7,614.30	\$12,385.70	\$11,750.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$7,614.30	\$12,385.70	\$11,750.00	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 2909 Special Revenue

Fund Name: Police Dept Development Fund

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

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 2910 Special Revenue

Fund Name: Vesper Donation Fund

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 2910 Special Revenue

Fund Name: Vesper Donation Fund

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

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

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TAX BUDGET 2022

Year 2021

Fund Classification: 3401 Debt Service

Fund Name: Walnut Street Loan OPWC CT65J

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 3401 Debt Service

Fund Name: Walnut Street Loan OPWC CT65J

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$11,506.70	\$11,506.70	\$11,506.70	\$5,753.35	\$11,506.70	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$11,506.70	\$11,506.70	\$11,506.70	\$5,753.35	\$11,506.70	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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TAX BUDGET 2022

Year 2021

Fund Classification: 3402 Debt Service

Fund Name: OLD 52 Improvements Loan OPWC CJ17E

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 3402 Debt Service

Fund Name: OLD 52 Improvements Loan OPWC CJ17E

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

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

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TAX BUDGET 2022

Year 2021

Fund Classification: 4922 Capital Projects

Fund Name: Riverfront/Rotary

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

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 4922 Capital Projects

Fund Name: Riverfront/Rotary

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

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

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TAX BUDGET 2022

Year 2021

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

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

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

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

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

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

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

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

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

Financial Worksheet - Budget

TAX BUDGET 2022

Year 2021

Fund Classification: 5702 Enterprise

Fund Name: Sewer Line Extension Loan

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 5702 Enterprise

Fund Name: Sewer Line Extension Loan

Description	2017	2018	2019	2020	Current 2021	2022
Other Debt Proceeds	\$567,426.13	\$64,549.50	\$15,765.28	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$142,530.39	\$95,020.26	\$95,020.26	\$95,020.26	\$95,020.26
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$567,426.13	\$207,079.89	\$110,785.54	\$95,020.26	\$95,020.26	\$95,020.26
Fund Balance 12/31	\$0.00	\$47,510.13	\$47,510.13	\$47,510.13	\$47,510.13	\$47,510.13
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$47,510.13	\$47,510.13	\$47,510.13	\$47,510.13	\$47,510.13

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.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 5721 Enterprise

Fund Name: BNR Sewer Line Loan Phase 2 - CJ21F

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 5721 Enterprise

Fund Name: BNR Sewer Line Loan Phase 2 - CJ21F

Description	2017	2018	2019	2020	Current 2021	2022
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$7,488.26	\$7,488.26	\$7,488.26	\$3,744.13	\$7,488.26	\$7,488.26
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$7,488.26	\$7,488.26	\$7,488.26	\$3,744.13	\$7,488.26	\$7,488.26
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 5722 Enterprise

Fund Name: Water Well Loan #4168

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 5722 Enterprise

Fund Name: Water Well Loan #4168

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

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

Financial Worksheet - Budget

TAX BUDGET 2022

Year 2021

Fund Classification: 5723 Enterprise

Fund Name: Bethel NR Sewer Line Loan Phase 1

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 5723 Enterprise

Fund Name: Bethel NR Sewer Line Loan Phase 1

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

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

Financial Worksheet - Budget

TAX BUDGET 2022

Year 2021

Fund Classification: 5725 Enterprise

Fund Name: Consolidation Loan

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

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 5725 Enterprise

Fund Name: Consolidation Loan

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

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

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TAX BUDGET 2022

Year 2021

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$19,050.00	\$20,100.00	\$20,700.00	\$18,975.00	\$19,975.00	\$14,975.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$4,263.54	\$3,600.00	\$2,400.00	\$2,550.00	\$2,000.00	\$2,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$4,263.54	\$3,600.00	\$2,400.00	\$2,550.00	\$2,000.00	\$2,000.00
Expenditures						
Other Basic Utility Service - Other	\$3,213.54	\$3,000.00	\$4,125.00	\$1,550.00	\$7,000.00	\$7,000.00
Total Expenditures	\$3,213.54	\$3,000.00	\$4,125.00	\$1,550.00	\$7,000.00	\$7,000.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit

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

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

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 9101 Custodial

Fund Name: Unclaimed Monies

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$1,030.56	\$673.68	\$751.75	\$551.35	\$680.60	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$112.39	\$155.66	\$222.79	\$187.76	\$0.00	\$0.00
Total Revenue	\$112.39	\$155.66	\$222.79	\$187.76	\$0.00	\$0.00
Expenditures						
Other Income Tax - Other	\$469.27	\$77.59	\$423.19	\$0.00	\$0.00	\$0.00
Fiduciary Distributions - Other	\$0.00	\$0.00	\$0.00	\$58.51	\$680.60	\$0.00
Total Expenditures	\$469.27	\$77.59	\$423.19	\$58.51	\$680.60	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 9101 Custodial

Fund Name: Unclaimed Monies

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

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 9901 Custodial

Fund Name: Evidence Room

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$1,186.00	\$1,156.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$1,186.00	\$0.00	\$0.00	\$0.00
Expenditures						
Fiduciary Distributions - Other	\$0.00	\$0.00	\$0.00	\$30.00	\$1,156.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$30.00	\$1,156.00	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 9901 Custodial

Fund Name: Evidence Room

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

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

UAN v2021.2

TAX BUDGET 2022

Year 2021

Fund Classification: 9902 Custodial

Fund Name: Detention Pond Assessment

Description	2017	2018	2019	2020	Current 2021	2022
Fund Balance 1/1	\$38,370.50	\$44,161.55	\$50,210.10	\$55,225.60	\$57,828.90	\$28.90
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$7,485.17	\$7,344.65	\$7,357.15	\$7,328.30	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$7,485.17	\$7,344.65	\$7,357.15	\$7,328.30	\$0.00	\$0.00
Expenditures						
Lands and Buildings - Other	\$1,690.00	\$1,295.00	\$2,340.00	\$0.00	\$0.00	\$0.00
Property Tax Collection Fees - Other	\$4.12	\$1.10	\$1.65	\$0.00	\$0.00	\$0.00
Fiduciary Distributions - Other	\$0.00	\$0.00	\$0.00	\$4,725.00	\$57,800.00	\$0.00
Total Expenditures	\$1,694.12	\$1,296.10	\$2,341.65	\$4,725.00	\$57,800.00	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 9902 Custodial

Fund Name: Detention Pond Assessment

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

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 9903 Custodial

Fund Name: Fill Escrow Account

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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Financial Worksheet - Budget

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TAX BUDGET 2022

Year 2021

Fund Classification: 9903 Custodial

Fund Name: Fill Escrow Account

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

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.

