

RESOLUTION 2020-23

VILLAGE OF NEW RICHMOND

Council for the Village of New Richmond, Ohio met in regular session this 8 day of December, 2020.

Councilperson Skeene moved for adoption of the following:

A RESOLUTION APPROVING THE 2021 TEMPORARY APPROPRIATIONS

Whereas: The Village of New Richmond is required to annually approve temporary appropriations to allow expenditures, and

Whereas: Temporary appropriations for 2021 were prepared and submitted to Council by the Fiscal Officer, and

Whereas: These appropriations are formally attached hereto and shown as Exhibit "A".

NOW THEREFORE BE IT RESOLVED, by the Council of the Village of New Richmond, State of Ohio with 5 of its members concurring:

1. Does hereby approve the 2021 temporary appropriations as shown on Exhibit "A".
2. That Council finds and determines that all formal actions relative to the passage of this resolution were taken in an open meeting and that all deliberations of Council which resulted in the passage of this Resolution were taken in meetings open to the public, in full compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Councilperson Prues seconded the motion to adopt the foregoing Resolution and upon roll call the vote was as follows:

Gary Skeene	<u>yes</u>
Larry Prues	<u>yes</u>
Mary Allen	<u>absent</u>
Becky Ploucha	<u>yes</u>

Richard Feldkamp yes

Melanie Slade yes

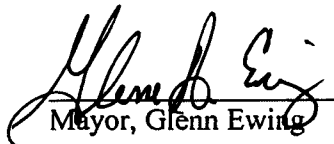
First Reading: 11-10-2020

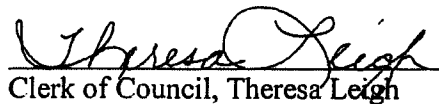
Second Reading: 11-24-2020

Third Reading: 12-08-2020

Adopted: 12-08-2020

ATTEST:


Mayor, Glenn Ewing

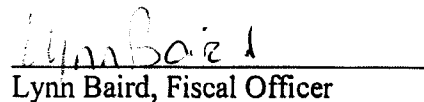

Clerk of Council, Theresa Leigh

Approved as to form:


Solicitor, Scott Sollmann

CERTIFICATION OF VILLAGE CLERK/TREASURER

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 fund, free from any previous circumstance.


Lynn Baird, Fiscal Officer

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification: 1000 General

Fund Name: General

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$711,279.03	\$703,419.72	\$711,377.77	\$494,590.82	\$249,727.23	\$94,990.59
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$89,914.43	\$84,994.48	\$87,765.28	\$80,983.15	\$76,319.67	\$76,300.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$526,706.66	\$525,858.57	\$583,502.37	\$602,997.77	\$590,000.00	\$590,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes						
Local Government	\$73,994.92	\$72,962.55	\$76,437.39	\$81,186.25	\$68,400.00	\$68,400.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$16,760.48	\$12,260.45	\$10,323.43	\$9,891.37	\$10,102.00	\$10,000.00
Other - State Shared Taxes and Permits	\$14,012.68	\$4,249.18	\$5,938.17	\$4,587.63	\$13,040.85	\$2,700.00
Intergovernmental	\$0.00	\$0.00	\$1,935.00	\$11,768.53	\$86,211.86	\$0.00
Special Assessments	\$5,009.08	\$4,814.95	\$1,781.19	\$8,409.70	\$4,913.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$39,078.24	\$48,555.36	\$44,818.66	\$46,120.99	\$53,832.00	\$46,843.00
Earnings on Investments	\$4,381.00	\$6,666.85	\$21,160.30	\$22,580.87	\$4,300.00	\$3,000.00
Miscellaneous	\$34,908.42	\$91,159.62	\$44,791.74	\$45,844.89	\$81,179.00	\$30,305.00
Total Revenue	\$804,765.91	\$851,522.01	\$878,453.53	\$914,371.15	\$988,298.38	\$827,548.00
Expenditures						
Police Enforcement						
Contractual Services	\$29,764.28	\$25,184.45	\$24,189.29	\$26,628.81	\$24,096.74	\$26,000.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Lighting						
Contractual Services	\$34,404.91	\$34,874.08	\$35,583.99	\$36,169.04	\$36,891.68	\$38,736.26
Other Public Health Services						
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification: 1000 General

Fund Name:

General

	2016	2017	2018	2019	Current 2020	2021
Description						
Provide and Maintain Parks						
Contractual Services	\$2,539.90	\$2,196.03	\$1,874.93	\$1,518.34	\$2,000.00	\$2,100.00
Supplies and Materials	\$11,948.54	\$6,731.26	\$23,890.45	\$26,866.84	\$37,548.71	\$7,851.15
Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,014.00	\$0.00	\$0.00
Community Planning and Zoning						
Salaries	\$8,926.93	\$13,296.93	\$27,797.94	\$17,085.03	\$20,500.00	\$20,500.00
Employee Fringe Benefits	\$1,483.41	\$2,353.51	\$5,682.56	\$3,129.44	\$3,775.27	\$3,398.23
Street Maintenance and Repair						
Contractual Services	\$0.00	\$0.00	\$0.00	\$41,168.64	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$30,693.75	\$0.00	\$0.00
Mayor and Administrative Offices						
Salaries	\$45,587.26	\$41,415.07	\$41,825.25	\$41,040.00	\$43,500.00	\$43,500.00
Employee Fringe Benefits	\$28,292.62	\$25,866.97	\$21,122.36	\$21,557.06	\$23,022.39	\$22,393.05
Contractual Services	\$15,569.31	\$14,704.52	\$14,825.78	\$16,002.19	\$19,494.80	\$19,794.80
Supplies and Materials	\$18,577.09	\$20,295.83	\$28,971.47	\$32,230.30	\$32,405.00	\$32,405.00
Legislative Activities						
Salaries	\$25,118.64	\$27,191.56	\$28,091.18	\$32,358.45	\$39,900.00	\$39,900.00
Employee Fringe Benefits	\$2,923.10	\$3,135.10	\$3,358.09	\$4,011.38	\$4,665.60	\$4,463.03
Supplies and Materials	\$3,531.00	\$812.85	\$3,323.72	\$3,281.70	\$3,200.00	\$3,200.00
Mayor's Court						
Salaries	\$20,640.30	\$19,642.00	\$24,426.04	\$25,205.08	\$26,010.33	\$26,010.33
Employee Fringe Benefits	\$2,714.65	\$2,655.86	\$2,777.27	\$2,831.03	\$3,280.72	\$3,021.60
Supplies and Materials	\$4,030.89	\$4,283.49	\$2,042.10	\$2,983.87	\$2,983.87	\$4,000.00
Clerk - Treasurer						
Salaries	\$15,583.16	\$15,583.28	\$15,744.48	\$16,899.24	\$17,400.00	\$17,400.00
Employee Fringe Benefits	\$13,910.39	\$10,883.53	\$5,506.95	\$5,633.72	\$6,150.22	\$5,859.22
Contractual Services	\$876.00	\$726.00	\$763.50	\$876.00	\$876.00	\$876.00
Supplies and Materials	\$665.90	\$898.80	\$997.43	\$812.07	\$1,000.00	\$1,000.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification: 1000 General

	2016	2017	2018	2019	Current 2020	2021
Fund Name:						
General						
Description						
Lands and Buildings						
Contractual Services	\$10,142.34	\$9,619.79	\$10,205.18	\$10,483.67	\$9,000.04	\$9,450.04
Supplies and Materials	\$37,275.57	\$32,985.81	\$37,616.29	\$79,476.53	\$59,110.00	\$59,110.00
Property Tax Collection Fees						
Contractual Services	\$14,929.88	\$11,966.26	\$11,151.40	\$9,537.98	\$12,000.00	\$12,000.00
Auditor of State Fees						
Contractual Services	\$410.00	\$6,862.40	\$1,720.00	\$4,374.20	\$2,000.00	\$8,000.00
Solicitor						
Salaries	\$7,820.00	\$10,662.50	\$19,209.19	\$21,522.65	\$21,522.65	\$22,000.00
Employee Fringe Benefits	\$2,111.39	\$2,707.87	\$0.00	\$0.00	\$0.00	\$0.00
Income Tax Administration						
Contractual Services	\$21,179.90	\$29,315.80	\$27,370.56	\$29,208.65	\$33,550.00	\$35,227.50
Capital Outlay						
Capital Outlay	\$0.00	\$8,077.33	\$20,538.00	\$0.00	\$8,000.00	\$0.00
Debt Service						
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$28,515.00	\$30,000.00
Total Expenditures	\$380,957.36	\$384,928.88	\$440,605.40	\$548,599.66	\$522,399.02	\$498,196.21
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	\$132,800.00	\$0.00	\$50,000.00	\$17,280.00	\$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

Description		2016	2017	2018	2019	Current 2020	2021
Uses							
Transfers - Out		-\$401,667.86	-\$458,635.08	-\$610,635.08	-\$610,635.08	-\$620,636.00	-\$273,636.00
Advances - Out		-\$162,800.00	\$0.00	\$0.00	-\$17,280.00	\$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		-\$431,667.86	-\$458,635.08	-\$654,635.08	-\$610,635.08	-\$620,636.00	-\$273,636.00
Fund Classification:	1000 General	\$703,419.72	\$711,377.77	\$494,590.82	\$249,727.23	\$94,990.59	\$150,706.38
Fund Balance 12/31		\$703,419.72	\$711,377.77	\$494,590.82	\$249,727.23	\$94,990.59	\$150,706.38
Less: Encumbrances 12/31		\$0.00	\$18,089.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$703,419.72	\$693,288.77	\$494,590.82	\$249,727.23	\$94,990.59	\$143,706.38
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.							

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$75,153.14	\$155,443.58	\$154,428.15	\$118,866.13	\$156,175.15	\$38,215.07
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	\$16,618.36	\$16,131.12	\$16,290.64	\$16,626.88	\$16,000.00	\$14,400.00
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	\$81,238.13	\$84,244.21	\$85,722.21	\$104,622.88	\$121,000.00	\$125,000.00
Intergovernmental	\$0.00	\$0.00	\$500.00	\$14,493.29	\$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	\$316.73	\$610.31	\$1,584.05	\$2,353.92	\$1,000.00	\$0.00
Miscellaneous	\$139.45	\$3,304.25	\$1,110.81	\$1,044.73	\$0.00	\$0.00
Total Revenue	\$98,312.67	\$104,289.89	\$105,207.71	\$139,141.70	\$138,000.00	\$139,400.00
Expenditures						
Public Housing Projects						
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Construction and Reconstruction						
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair						
Salaries	\$73,577.17	\$86,493.62	\$89,233.49	\$90,223.01	\$75,000.00	\$75,000.00
Employee Fringe Benefits	\$34,740.09	\$52,172.19	\$43,567.79	\$26,268.86	\$25,307.97	\$23,944.34

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2016	2017	2018	2019	Current 2020	2021
Contractual Services	\$6,419.74	\$6,408.45	\$6,785.00	\$6,604.45	\$7,567.10	\$7,717.10
Supplies and Materials	\$68,022.97	\$60,231.06	\$126,183.45	\$38,736.36	\$202,085.01	\$69,154.30
Capital Outlay	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Capital Outlay	\$22,762.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service						
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$218,022.23	\$205,305.32	\$265,769.73	\$161,832.68	\$309,960.08	\$175,815.74
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	\$200,000.00	\$100,000.00	\$125,000.00	\$60,000.00	\$54,000.00	\$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	\$200,000.00	\$100,000.00	\$125,000.00	\$60,000.00	\$54,000.00	\$0.00
Fund Balance 12/31	\$155,443.58	\$154,428.15	\$118,866.13	\$156,175.15	\$38,215.07	\$1,799.33
Less: Encumbrances 12/31	\$0.00	\$6,316.19	\$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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2016	2017	2018	2019	Current 2020	2021
Unencumbered Undesignated 12/31	\$155,443.58	\$148,111.96	\$118,866.13	\$156,175.15	\$38,215.07	\$1,799.33

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2021 Special Revenue

Fund Name:

State Highway

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$8,007.45	\$6,515.61	\$2,614.41	\$3,338.61	\$5,556.08	\$404.21
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	\$1,347.41	\$1,307.92	\$1,320.85	\$1,348.13	\$1,348.13	\$1,300.00
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	\$6,586.88	\$6,830.59	\$6,950.43	\$8,482.93	\$8,000.00	\$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	\$20.03	\$29.16	\$40.36	\$78.33	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$7,954.32	\$8,167.67	\$8,311.64	\$9,909.39	\$9,348.13	\$11,300.00
Expenditures						
Street Construction and Reconstruction						
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Street Maintenance and Repair						
Contractual Services	\$946.16	\$1,193.87	\$1,117.44	\$1,031.92	\$1,500.00	\$1,575.00

\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

Supplies and Materials	\$2,000.00	\$5,075.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Other Transportation						
Other	\$6,500.00	\$5,800.00	\$6,470.00	\$6,660.00	\$7,000.00	

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2021 Special Revenue

Fund Name:

State Highway

Description	2016	2017	2018	2019	Current 2020	2021
Total Expenditures	\$9,446.16	\$12,068.87	\$7,587.44	\$7,691.92	\$14,500.00	\$7,575.00
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
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	\$6,515.61	\$2,614.41	\$3,338.61	\$5,556.08	\$404.21	\$4,129.21
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	<u>\$6,515.61</u>	<u>\$2,614.41</u>	<u>\$3,338.61</u>	<u>\$5,556.08</u>	<u>\$404.21</u>	<u>\$4,129.21</u>
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

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

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

2031 Special Revenue

Cemetery

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$22,077.57	\$27,270.78	\$5,082.24	\$12,274.81	\$3,093.38	\$5,260.42
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	\$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	\$8,290.00	\$6,705.00	\$5,500.00	\$3,200.00	\$4,800.00	\$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	\$8,290.00	\$6,705.00	\$5,500.00	\$3,200.00	\$4,800.00	\$0.00
Expenditures						
Cemetery						
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services	\$2,112.28	\$2,178.54	\$2,226.78	\$2,231.43	\$2,433.55	\$2,441.05

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

Supplies and Materials

\$23,984.51

\$36,715.00

\$29,280.65

\$31,150.00

\$40,199.41

\$1,500.00

Capital Outlay

Capital Outlay

\$1,800.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2031 Special Revenue

Fund Name:

Cemetery

Description	2016	2017	2018	2019	Current 2020	2021
Total Expenditures	\$26,096.79	\$38,893.54	\$33,307.43	\$33,381.43	\$42,632.96	\$3,941.05
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	\$23,000.00	\$10,000.00	\$35,000.00	\$21,000.00	\$40,000.00	\$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	\$23,000.00	\$10,000.00	\$35,000.00	\$21,000.00	\$40,000.00	\$0.00
Fund Balance 12/31	\$27,270.78	\$5,082.24	\$12,274.81	\$3,093.38	\$5,260.42	\$1,319.37
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	\$27,270.78	\$5,082.24	\$12,274.81	\$3,093.38	\$5,260.42	\$1,319.37

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

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2081 Special Revenue

Fund Name:

Drug Law Enforcement

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$2,539.89	\$1,847.71	\$4,827.71	\$2,089.71	\$3,384.71	\$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	\$475.00	\$2,980.00	\$2,090.00	\$1,295.00	\$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	\$475.00	\$2,980.00	\$2,090.00	\$1,295.00	\$0.00	\$0.00
Expenditures						
Police Enforcement						
Supplies and Materials	\$1,167.18	\$0.00	\$4,828.00	\$0.00	\$3,384.71	\$0.00
Total Expenditures	\$1,167.18	\$0.00	\$4,828.00	\$0.00	\$3,384.71	\$0.00
Other Financing Sources & Uses						
Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Sale of Bonds

Sale of Notes

Fund Name:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2081 Special Revenue

Fund Name:

Drug Law Enforcement

Description	2016	2017	2018	2019	Current 2020	2021
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	\$1,847.71	\$4,827.71	\$2,089.71	\$3,384.71	\$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	<u>\$1,847.71</u>	<u>\$4,827.71</u>	<u>\$2,089.71</u>	<u>\$3,384.71</u>	<u>\$0.00</u>	<u>\$0.00</u>

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

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

2082 Special Revenue

Drug Dog Fund

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$1,191.67	\$1,191.67	\$0.00	\$10,102.73	\$8,708.99	\$4,708.99
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	\$6,275.00	\$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	\$7,999.73	\$12,000.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$14,274.73	\$12,000.00	\$0.00	\$0.00
Expenditures						
Police Enforcement						
Supplies and Materials	\$0.00	\$1,191.67	\$4,172.00	\$13,393.74	\$4,000.00	\$4,000.00
Total Expenditures	\$0.00	\$1,191.67	\$4,172.00	\$13,393.74	\$4,000.00	\$4,000.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes						

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2082 Special Revenue

Fund Name:

Drug Dog Fund

Description	2016	2017	2018	2019	Current 2020	2021
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	\$1,191.67	\$0.00	\$10,102.73	\$8,708.99	\$4,708.99	\$708.99
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	\$1,191.67	\$0.00	\$10,102.73	\$8,708.99	\$4,708.99	\$708.99

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.

2091 Special Revenue

State Computer Fund

Description	2016	2017	2018	2019	Current 2020	2021
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Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:**Fund Name:**

Fund Balance 1/1	\$9,789.94	\$5,946.55	\$4,733.24	\$2,637.25	\$1,941.68	\$356.68
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	\$2,919.00	\$4,132.00	\$3,350.85	\$3,161.00	\$3,500.00	\$3,500.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$219.98	\$0.00	\$0.00
Total Revenue	\$2,919.00	\$4,132.00	\$3,350.85	\$3,380.98	\$3,500.00	\$3,500.00
Expenditures						
Mayor's Court						
Contractual Services	\$994.53	\$906.69	\$1,083.16	\$996.61	\$1,085.00	\$0.00
Supplies and Materials	\$5,767.86	\$4,438.62	\$4,363.68	\$3,079.94	\$4,000.00	\$2,000.00
Total Expenditures	\$6,762.39	\$5,345.31	\$5,446.84	\$4,076.55	\$5,085.00	\$2,000.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds						

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2091 Special Revenue

Fund Name:

State Computer Fund

Description	2016	2017	2018	2019	Current 2020	2021
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	\$5,946.55	\$4,733.24	\$2,637.25	\$1,941.68	\$356.68	\$1,856.68
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	<u>\$5,946.55</u>	<u>\$4,733.24</u>	<u>\$2,637.25</u>	<u>\$1,941.68</u>	<u>\$356.68</u>	<u>\$1,856.68</u>

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2101 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$3,516.66	\$18,051.77	\$3,179.96	\$4,963.45	\$5,774.55	\$76.56
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	\$18,893.89	\$18,780.20	\$19,379.84	\$19,302.01	\$19,302.01	\$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	\$41.22	\$53.23	\$52.96	\$209.09	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$18,935.11	\$18,833.43	\$19,432.80	\$19,511.10	\$19,302.01	\$18,000.00
Expenditures						
Street Maintenance and Repair						
Total Expenditures						
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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Supplies and Materials

Fund Name:

\$4,400.00	\$33,705.24	\$17,649.31	\$18,700.00	\$25,000.00	\$15,000.00
\$4,400.00	\$33,705.24	\$17,649.31	\$18,700.00	\$25,000.00	\$15,000.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2101 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

Description	2016	2017	2018	2019	Current 2020	2021
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	\$18,051.77	\$3,179.96	\$4,963.45	\$5,774.55	\$76.56	\$3,076.56
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	<u>\$18,051.77</u>	<u>\$3,179.96</u>	<u>\$4,963.45</u>	<u>\$5,774.55</u>	<u>\$76.56</u>	<u>\$3,076.56</u>

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

Each Fund Balance 1/1 and Reserve Balance 12/31 should become expenditures in subsequent years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2271 Special Revenue

Fund Name:

Enforcement And Education

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$1,100.08	\$1,100.08	\$1,125.08	\$1,245.08	\$1,295.08	\$50.08
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	\$25.00	\$120.00	\$50.00	\$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	\$25.00	\$120.00	\$50.00	\$0.00	\$0.00
Expenditures						
Police Enforcement						

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

Supplies and Materials

\$0.00

\$0.00

\$0.00

\$0.00

\$1,245.00

\$0.00

\$0.00

\$1,245.00

Total Expenditures

\$0.00

\$0.00

\$0.00

\$0.00

Other Financing Sources & Uses

Sources

Sale of Bonds

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Sale of Notes

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2271 Special Revenue

Fund Name:

Enforcement And Education

Description	2016	2017	2018	2019	Current 2020	2021
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	\$1,100.08	\$1,125.08	\$1,245.08	\$1,295.08	\$50.08	\$50.08
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	<u>\$1,100.08</u>	<u>\$1,125.08</u>	<u>\$1,245.08</u>	<u>\$1,295.08</u>	<u>\$50.08</u>	<u>\$50.08</u>

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

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2272 Special Revenue

Fund Name:

Indigent Alcohol

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$4,534.00	\$4,510.43	\$4,535.43	\$4,608.43	\$4,658.43	\$158.43
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	\$25.00	\$73.00	\$50.00	\$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	\$25.00	\$73.00	\$50.00	\$0.00	\$0.00
Expenditures						
Police Enforcement						
Total Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Supplies and Materials

Fund Name:

\$23.57

\$0.00

\$0.00

\$0.00

\$4,500.00

\$0.00

\$23.57

\$4,500.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2272 Special Revenue

Fund Name:

Indigent Alcohol

Description	2016	2017	2018	2019	Current 2020	2021
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	\$4,510.43	\$4,535.43	\$4,608.43	\$4,658.43	\$158.43	\$158.43
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	<u>\$4,510.43</u>	<u>\$4,535.43</u>	<u>\$4,608.43</u>	<u>\$4,658.43</u>	<u>\$158.43</u>	<u>\$158.43</u>

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

Each Fund Balance 1/1 and Reserve Balance 12/31 should become expenditures in subsequent years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2401 Special Revenue

Fund Name:

Tree Fund

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$950.93	\$1,100.93	\$1,175.93	\$1,400.93	\$2,000.93	\$2,850.00
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	\$150.00	\$75.00	\$0.00	\$75.00	\$2,850.00	\$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	\$225.00	\$525.00	\$0.00	\$50.00
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	\$150.00	\$75.00	\$225.00	\$600.00	\$2,850.00	\$50.00
Expenditures						
Other Community Environment						

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

Supplies and Materials

\$0.00

\$0.00

\$0.00

\$0.00

\$2,000.93

\$0.00

\$0.00

\$2,000.93

Total Expenditures

\$0.00

\$0.00

\$0.00

\$0.00

Other Financing Sources & Uses

Sources

Sale of Bonds

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Sale of Notes

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2401 Special Revenue

Fund Name:

Tree Fund

Description	2016	2017	2018	2019	Current 2020	2021
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	\$1,100.93	\$1,175.93	\$1,400.93	\$2,000.93	\$2,850.00	\$2,900.00
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	<u>\$1,100.93</u>	<u>\$1,175.93</u>	<u>\$1,400.93</u>	<u>\$2,000.93</u>	<u>\$2,850.00</u>	<u>\$2,900.00</u>

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

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2402 Special Revenue

Fund Name:

Park Development Fund

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$860.00	\$960.00	\$1,010.00	\$1,160.00	\$1,560.00	\$1,900.00
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	\$100.00	\$50.00	\$150.00	\$400.00	\$1,900.00	\$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	\$100.00	\$50.00	\$150.00	\$400.00	\$1,900.00	\$0.00
Expenditures						
Provide and Maintain Parks		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditures						
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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Supplies and Materials

Fund Name:

\$0.00

\$0.00

\$0.00

\$0.00

\$1,560.00

\$0.00

\$0.00

\$1,560.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2402 Special Revenue

Fund Name:

Park Development Fund

Description	2016	2017	2018	2019	Current 2020	2021
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	\$960.00	\$1,010.00	\$1,160.00	\$1,560.00	\$1,900.00	\$1,900.00
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	<u>\$960.00</u>	<u>\$1,010.00</u>	<u>\$1,160.00</u>	<u>\$1,560.00</u>	<u>\$1,900.00</u>	<u>\$1,900.00</u>

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

Total Expenditures 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2901 Special Revenue

Fund Name:

Police Levy

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$137,627.00	\$151,149.80	\$134,740.95	\$112,221.59	\$31,404.22	\$1,017.98
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$252,347.39	\$232,524.70	\$227,774.56	\$205,170.95	\$251,671.00	\$201,200.00
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	\$44,750.27	\$31,531.73	\$23,398.98	\$22,272.29	\$22,272.29	\$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	\$0.00	\$3,712.66	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$1,508.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$853.00	\$464.00	\$1,275.66	\$1,121.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$3,517.50	\$3,988.91	\$7,341.29	\$5,051.17	\$0.00	\$0.00
Total Revenue	\$302,976.26	\$268,509.34	\$259,790.49	\$237,328.07	\$273,943.29	\$223,500.00
Expenditures						
Police Enforcement						
Salaries	\$276,657.83	\$276,564.56	\$310,922.50	\$320,749.01	\$335,407.71	\$165,000.00
Employee Fringe Benefits	\$84,353.22	\$75,830.63	\$83,317.82	\$87,868.64	\$98,275.42	\$93,219.68
Contractual Services	\$20,816.72	\$21,066.88	\$52,499.12	\$21,278.43	\$25,818.56	\$25,818.56
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Supplies and Materials

\$35,645.99

\$37,441.90

Fund Name:

\$44,727.36

\$55,113.66

\$62,157.84

\$65,000.00

Capital Outlay

\$28,670.00

Capital Outlay

\$0.00

\$0.00

\$0.00

Description	VILLAGE OF NEW RICHMOND, CLERMONT COUNTY				Current	
	2016	2017	2018	2019	2020	2021
Capital Outlay	\$1,111.66	\$1,111.66	\$1,111.66	\$74,135.70	\$25,000.00	\$25,000.00
Debt Service						
Debt Service	\$6,000.00	\$5,986.90	\$5,105.24	\$0.00	\$0.00	\$0.00
Total Expenditures	\$439,453.46	\$434,918.19	\$508,309.85	\$559,145.44	\$575,329.53	\$349,038.24
Fund Classification:						
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	\$150,000.00	\$150,000.00	\$226,000.00	\$241,000.00	\$271,000.00	\$125,000.00
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	\$150,000.00	\$150,000.00	\$226,000.00	\$241,000.00	\$271,000.00	\$125,000.00
Fund Balance 12/31	\$151,149.80	\$134,740.95	\$112,221.59	\$31,404.22	\$1,017.98	\$479.74
Less: Encumbrances 12/31	\$0.00	\$30,902.52	\$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	\$151,149.80	\$103,838.43	\$112,221.59	\$31,404.22	\$1,017.98	\$479.74
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.						

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$13,326.90	\$8,014.87	\$2,675.18	\$2,710.35	\$15,866.67	\$1,207.67

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:**Fund Name:**

Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$82,682.11	\$75,339.81	\$73,820.28	\$66,404.71	\$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	\$13,801.64	\$9,834.44	\$7,385.07	\$7,048.36	\$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	\$0.00	\$2,357.76	\$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	\$96,483.75	\$85,174.25	\$81,205.35	\$75,810.83	\$72,441.00	\$72,441.00
Expenditures						
Fire Fighting, Prevention and Inspection						
Salaries	\$97,383.28	\$86,000.00	\$0.00	\$0.00	\$33,000.00	\$69,000.00
Employee Fringe Benefits	\$3,122.38	\$3,250.45	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services	\$1,290.12	\$1,263.49	\$1,170.18	\$1,095.55	\$1,100.00	\$1,100.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Capital Outlay			\$50,000.00	\$21,558.96	\$10,500.00	
Debt Service						
	\$0.00	\$0.00				\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2902 Special Revenue

Fund Name:

Fire Levy

Description	2016	2017	2018	2019	Current 2020	2021
Debt Service	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$42,500.00	\$0.00
Total Expenditures			\$81,170.18	\$62,654.51	\$87,100.00	
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
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	\$8,014.87	\$2,675.18	\$2,710.35	\$15,866.67	\$1,207.67	\$3,548.67
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	\$8,014.87	\$2,675.18	\$2,710.35	\$15,866.67	\$1,207.67	\$3,548.67
\$101,795.78						
		\$90,513.94				\$70,100.00

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

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

2903 Special Revenue

EMS Levy

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$205,265.89	\$95,939.88	\$69,806.55	\$83,727.41	\$58,038.19	\$4,365.67
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Property and Other Local Taxes						
Real Estate Tax	\$249,044.00	\$229,136.23	\$224,481.24	\$202,702.47	\$248,168.00	\$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	\$38,128.44	\$28,743.44	\$22,884.41	\$22,112.37	\$22,112.37	\$22,100.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$2,925.00	\$0.00	\$33,677.03	\$17,530.75	\$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	\$111,470.51	\$106,751.57	\$203,242.19	\$113,286.19	\$107,000.00	\$80,000.00
Total Revenue	\$411,567.95	\$374,631.24	\$494,284.87	\$365,631.78	\$387,280.37	\$311,961.77
Expenditures						
Emergency Medical Services						
Salaries	\$276,101.88	\$297,102.70	\$395,743.51	\$411,851.96	\$403,300.00	\$175,000.00
Employee Fringe Benefits	\$83,092.34	\$85,030.78	\$97,867.15	\$93,618.36	\$121,797.84	\$115,449.44
	\$0.00	\$0.00				\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

Contractual Services	\$53,064.49	\$53,950.91	\$66,735.80	\$64,361.56	\$72,867.05	\$73,719.60
Supplies and Materials	\$69,535.07	\$76,740.23	\$71,558.89	\$77,186.12	\$74,988.00	\$77,000.00
Capital Outlay			\$0.00	\$0.00	\$0.00	
Capital Outlay						

Description	VILLAGE OF NEW RICHMOND, CLERMONT COUNTY				Current 2020	11/06/2020 2:00:03 PM
	2016	2017	2018	2019		
Capital Outlay	\$95,939.88	\$69,806.55	\$83,727.41	\$58,038.19	\$4,365.67	\$158.40
Debt Service						
Debt Service	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$520,893.96	\$575,764.57	\$775,364.01	\$656,321.00	\$672,952.89	\$441,169.04
Fund Classification:						
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	\$175,000.00	\$295,000.00	\$265,000.00	\$232,000.00	\$125,000.00
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	\$0.00	\$175,000.00	\$295,000.00	\$265,000.00	\$232,000.00	\$125,000.00
Fund Balance 12/31	\$95,939.88	\$69,806.55	\$83,727.41	\$58,038.19	\$4,365.67	\$158.40
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	\$95,939.88	\$69,806.55	\$83,727.41	\$58,038.19	\$4,365.67	\$158.40
Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.						
	\$0.00	\$0.00				\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2908 Special Revenue

Fund Name:

Fire Dept Development Fund

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$16,500.00	\$17,000.00	\$17,250.00	\$18,000.00	\$20,000.00	\$29,500.00
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	\$500.00	\$250.00	\$750.00	\$2,000.00	\$9,500.00	\$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	\$250.00	\$750.00	\$2,000.00	\$9,500.00	\$0.00
Expenditures						
Fire Fighting, Prevention and Inspection						
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00				\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

Total Expenditures

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Other Financing Sources & Uses

Sources

Sale of Bonds

\$0.00

\$0.00

\$0.00

Sale of Notes

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2908 Special Revenue

Fund Name:

Fire Dept Development Fund

Description	2016	2017	2018	2019	Current 2020	2021
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	\$17,000.00	\$17,250.00	\$18,000.00	\$20,000.00	\$29,500.00	\$29,500.00
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	\$17,000.00	\$17,250.00	\$18,000.00	\$20,000.00	\$29,500.00	\$29,500.00

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.

2909 Special Revenue

Police Dept Development Fund

Description	2016	2017	2018	2019	Current 2020	2021
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Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

Fund Balance 1/1	\$16,500.00	\$17,000.00	\$17,250.00	\$18,000.00	\$12,385.70	\$9,500.00
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	\$500.00	\$250.00	\$750.00	\$2,000.00	\$9,500.00	\$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	\$250.00	\$750.00	\$2,000.00	\$9,500.00	\$0.00
Expenditures						
Police Enforcement						
Contractual Services	\$0.00	\$0.00	\$0.00	\$7,614.30	\$12,385.70	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$7,614.30	\$12,385.70	\$0.00
Other Financing Sources & Uses						
Sources						
Sale of Bonds						

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2909 Special Revenue

Fund Name:

Police Dept Development Fund

Description	2016	2017	2018	2019	Current 2020	2021
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	\$17,000.00	\$17,250.00	\$18,000.00	\$12,385.70	\$9,500.00	\$9,500.00
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	\$17,000.00	\$17,250.00	\$18,000.00	\$12,385.70	\$9,500.00	\$9,500.00

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2910 Special Revenue

Fund Name:

Vesper Donation Fund

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21
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						
Total Expenditures						
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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Supplies and Materials

Fund Name:

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

2910 Special Revenue

Fund Name:

Vesper Donation Fund

Description	2016	2017	2018	2019	Current 2020	2021
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	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21
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	\$12,265.21	\$12,265.21

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

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

Total Expenditures

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

3401 Debt Service

Fund Name:

Walnut Street Loan OPWC CT65J

Current

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						

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Debt Service

Fund Name:

\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70
\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70
2016	2017	2018	2019	2020	2021

Description

Total Expenditures

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

3401 Debt Service

Fund Name:

Walnut Street Loan OPWC CT65J

Description	2016	2017	2018	2019	Current 2020	2021
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	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70
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	\$11,506.70	\$11,506.70	\$11,506.70
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.

3402 Debt Service

OLD 52 Improvements Loan OPWC CJ17E

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

Current

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						
Debt Service	\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38
	\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38
Total Expenditures						
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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

Description

2016

2017

2018

2019

2020

2021

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

3402 Debt Service

Fund Name:

OLD 52 Improvements Loan OPWC CJ17E

Description	2016	2017	2018	2019	Current 2020	2021
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	\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38	\$12,128.38
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	\$12,128.38	\$12,128.38	\$12,128.38
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.

Total Expenditures

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$21,909.29	\$72,179.28	\$105,669.08	\$125,364.97	\$175,974.08	\$186,299.84
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	\$7,777.94	\$0.00	\$0.00
Special Assessments	\$503.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$320,063.19	\$322,412.53	\$311,834.32	\$314,476.14	\$299,852.60	\$308,000.00
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	\$1,549.15	\$1,109.55	\$1,687.36	\$1,130.84	\$0.00	\$0.00
Total Revenue	\$322,116.30	\$323,522.08	\$313,521.68	\$323,384.92	\$299,852.60	\$308,000.00
Expenditures						
Water						
Administration - Water						
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Billing - Water						
Supply/Purchase - Water						
Filtration - Water						
Pumping - Water						

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification: 5101 Enterprise

	2016	2017	2018	2019	Current 2020	2021
Fund Name: Water Operating						
Description						
Other Water						
Salaries	\$77,337.44	\$88,504.68	\$93,797.93	\$88,328.41	\$97,500.00	\$97,500.00
Employee Fringe Benefits	\$27,947.38	\$31,628.79	\$33,581.74	\$30,945.69	\$34,667.84	\$33,178.41
Contractual Services	\$58,136.73	\$59,574.84	\$56,967.42	\$51,081.04	\$58,034.48	\$59,584.48
Supplies and Materials	\$69,091.62	\$78,220.78	\$64,997.38	\$55,853.80	\$69,382.26	\$70,300.00
Property Tax Collection Fees						
Contractual Services	\$0.00	\$0.00	\$9.46	\$0.00	\$100.00	\$100.00
Capital Outlay						
Capital Outlay	\$12,489.50	\$8,077.33	\$20,327.54	\$22,298.02	\$5,442.50	\$0.00
Debt Service						
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$245,002.67	\$266,006.42	\$269,681.47	\$248,506.96	\$265,127.08	\$260,662.89
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	\$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	-\$26,843.64	-\$24,025.86	-\$24,144.32	-\$24,268.85	-\$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

		VILLAGE OF NEW RICHMOND, CLERMONT COUNTY				Current	11/06/2020 2:00:03 PM
Description		2016	2017	2018	2019	2020	2021
Total Other Financing Sources & Uses		-\$26,843.64	-\$24,923.86	-\$24,144.32	-\$24,268.85	-\$24,399.76	-\$24,399.76
Fund Balance 12/31		\$72,179.28	\$105,669.08	\$125,364.97	\$175,974.08	\$186,299.84	\$209,237.19
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
Fund Classification: 5101 Enterprise				Fund Name:	Water Operating		
Unencumbered Undesignated 12/31		\$72,179.28	\$105,669.08	\$125,364.97	\$175,974.08	\$186,299.84	\$209,237.19

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$33,879.68	\$78,971.09	\$197,515.20	\$111,127.21	\$129,133.95	\$98,194.78
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	\$8,977.34	\$0.00	\$0.00
Special Assessments	\$967.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$345,671.92	\$384,608.75	\$368,029.82	\$365,937.51	\$340,504.82	\$348,636.16
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	\$280.16	\$1,049.34	\$895.41	\$879.12	\$0.00	\$0.00
Total Revenue	\$346,919.39	\$385,658.09	\$368,925.23	\$375,793.97	\$340,504.82	\$348,636.16
Expenditures						
Sanitary Sewers and Sewage						
Administration - Sanitary Sewers and Sewage						
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Billing - Sanitary Sewers and Sewage						
Pumping - Sanitary Sewers and Sewage						
Other Sanitary Sewers and Sewage						

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2016	2017	2018	2019	Current 2020	2021
Salaries	\$83,578.50	\$95,450.85	\$100,790.51	\$96,287.86	\$104,100.00	\$104,000.00
Employee Fringe Benefits	\$27,759.05	\$31,385.91	\$34,893.36	\$28,195.76	\$31,591.86	\$30,102.43
Contractual Services	\$44,799.23	\$45,991.81	\$48,467.70	\$50,950.92	\$51,858.39	\$51,858.39
Supplies and Materials	\$60,871.33	\$65,325.45	\$52,411.10	\$53,481.80	\$67,991.12	\$68,000.00
Capital Outlay	\$0.00	\$0.00	\$5,337.54	\$0.00	\$0.00	\$0.00
Capital Outlay						
Capital Outlay	\$12,489.50	\$8,077.34	\$0.00	\$12,968.01	\$0.00	\$0.00
Debt Service						
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$229,497.61	\$246,231.36	\$241,900.21	\$241,884.35	\$255,541.37	\$253,960.82
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	\$30,000.00	\$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	-\$102,330.37	-\$20,882.62	-\$163,413.01	-\$115,902.88	-\$115,902.62	-\$115,902.62
Advances - Out	\$0.00	\$0.00	-\$50,000.00	\$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	-\$72,330.37	-\$20,882.62	-\$213,413.01	-\$115,902.88	-\$115,902.62	-\$115,902.62
Fund Balance 12/31	\$78,971.09	\$197,515.20	\$111,127.21	\$129,133.95	\$98,194.78	\$76,967.50

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2016	2017	2018	2019	Current 2020	2021
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	\$78,971.09	\$197,515.20	\$111,127.21	\$129,133.95	\$98,194.78	\$76,967.50

Each Fund Balance 1/1 reflects the prior

year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$67,103.21	\$52,468.04	\$44,896.19	\$59,761.31	\$48,747.52	\$35,202.78
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	\$155.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$161,460.59	\$194,886.62	\$212,548.50	\$214,566.14	\$203,494.21	\$208,000.00
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	\$111.90	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Total Revenue	\$161,728.48	\$194,886.62	\$212,548.51	\$214,566.14	\$203,494.21	\$208,000.00
Expenditures						
Refuse Collection and Disposal						
Administration - Refuse Collection and Dispo						
Salaries	\$0.00	\$0.00	\$0.00	\$30.00	\$100.00	\$0.00
Billing - Refuse Collection and Disposal						
Waste Collection - Refuse Collection and Dis						
Salaries	\$21,272.78	\$24,361.01	\$25,545.16	\$26,406.30	\$38,000.00	\$38,500.00
Employee Fringe Benefits	\$310.59	\$309.58	\$367.44	\$736.85	\$1,221.35	\$903.47

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

Description	2016	2017	2018	2019	Current 2020	2021
Contractual Services	\$136,182.59	\$172,556.82	\$166,514.45	\$166,640.91	\$166,033.84	\$178,425.60
Supplies and Materials	\$9,897.69	\$5,231.06	\$5,256.34	\$7,210.87	\$11,683.76	\$11,900.00
Waste Disposal - Refuse Collection and Disp						
Other Refuse Collection and Disposal						
Capital Outlay						
Capital Outlay	\$8,700.00	\$0.00	\$0.00	\$24,555.00	\$0.00	\$0.00
Debt Service						
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$176,363.65	\$202,458.47	\$197,683.39	\$225,579.93	\$217,038.95	\$229,729.07
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	\$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	\$52,468.04	\$44,896.19	\$59,761.31	\$48,747.52	\$35,202.78	\$13,473.71
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

Description	2016	2017	2018	2019	Current 2020	2021
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$52,468.04	\$44,896.19	\$59,761.31	\$48,747.52	\$35,202.78	\$13,473.71

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

5701 Enterprise

Fund Name:

WW SYSTEM IMPROVEMENT GRANT OPWC
CJ23V**Current**

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	\$45,005.00	\$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	\$45,005.00	\$0.00	\$0.00
Expenditures						
Capital Outlay						
Capital Outlay	\$0.00	\$0.00	\$0.00	\$45,005.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

Total Expenditures

\$0.00

\$0.00

\$0.00

\$45,005.00

\$0.00

\$0.00

Other Financing Sources & Uses

Sources

Sale of Bonds

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Description

2016

2017

2018

2019

2020

2021

\$0.00

\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

5701 Enterprise

Fund Name:

Current 2016

2017
20202018
2021

2019

Description						
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	\$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
WW SYSTEM IMPROVEMENT GRANT						
OPWC						

CJ23

V

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

5702

Fund Name:

		Description		2016	2017	2018
	Enterprise	Sewer Line Extension Loan				
					Current	
			2019	2020	2021	
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$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

\$0.00 \$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

\$15,765.28

Fund Name:

Expenditures

Sanitary Sewers and Sewage

Administration - Sanitary Sewers and Sewage

Billing - Sanitary Sewers and Sewage

Pumping - Sanitary Sewers and Sewage

Other Sanitary Sewers and Sewage

Contractual Services

\$1,127,001.05

\$567,426.13

\$64,549.50

Debt Service

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Current
2020

11/06/2020 2:00:03 PM

2021
UAN v2020.3

Financial Worksheet - Program / Object

Description	2016	2017	2018	2019	Current 2020	2021
	\$1,127,001.05	\$567,426.13	\$64,549.50	\$110,785.54		
Year 2020						
Other Financing Sources & Uses						
Sources						
Fund Classification:						
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	\$1,127,001.05	\$567,426.13	\$64,549.50	\$15,765.28	\$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	\$142,530.39	\$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	\$1,127,001.05	\$567,426.13	\$207,079.89	\$110,785.54	\$95,020.26	\$95,020.26
Fund Balance 12/31	\$0.00	\$0.00	\$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	\$0.00	\$47,510.13	\$47,510.13	\$47,510.13	\$47,510.13
Debt Service	\$0.00	\$0.00			\$95,020.26	\$95,020.26
Total Expenditures					\$95,020.26	\$95,020.26

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.

\$0.00 \$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

5721 Enterprise

Fund Name:

BNR Sewer Line Loan Phase 2 - CJ21F

Description	2016	2017	2018	2019	Current 2020	2021
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						
Debt Service	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26
	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

5721 Enterprise

Fund Name:

BNR Sewer Line Loan Phase 2 - CJ21F

Description				Current 2016	2017 2020	2018 2021	2019
Other Debt Proceeds	\$0.00	\$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	\$0.00
Transfers - In	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$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	\$0.00
Uses							
Transfers - Out	\$0.00	\$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	\$0.00
Contingencies	\$0.00	\$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	\$0.00
Total Other Financing Sources & Uses	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26
Fund Balance 12/31	\$0.00	\$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	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

5722 Enterprise

Water Well Loan #4168

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

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Financial Worksheet - Program / Object

UAN

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TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$13,734.11	\$11,970.33	\$12,027.37	\$12,087.34	\$12,150.38	\$12,284.29
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						
Debt Service	\$23,858.90	\$23,968.82	\$24,084.35	\$24,205.81	\$24,265.85	\$24,399.76

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Financial Worksheet - Program / Object

UAN

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

\$23,858.90

\$23,968.82

Fund Name:

\$24,084.35

\$24,205.81

\$24,265.85

\$24,399.76

Total Expenditures

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

5722 Enterprise

Fund Name:

Current 2016

2017
20202018
2021

2019

Description						
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	\$22,095.12	\$24,025.86	\$24,144.32	\$24,268.85	\$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	\$22,095.12	\$24,025.86	\$24,144.32	\$24,268.85	\$24,399.76	\$24,399.76
Fund Balance 12/31	\$11,970.33	\$12,027.37	\$12,087.34	\$12,150.38	\$12,284.29	\$12,284.29
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	\$11,970.33	\$12,027.37	\$12,087.34	\$12,150.38	\$12,284.29	\$12,284.29
Water Well Loan						
#4168						

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

5723 Enterprise

Bethel NR Sewer Line Loan Phase 1

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Financial Worksheet - Program / Object

UAN

v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

Description	2016	2017	2018	2019	Current 2020	2021
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 Expenditures						
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 - Program / Object

UAN

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TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Debt Service						
Debt Service	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04
	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

5723 Enterprise

Fund Name:

Bethel NR Sewer Line Loan Phase 1

Description				Current 2016	2017 2020	2018 2021	2019
Other Debt Proceeds	\$0.00	\$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	\$0.00
Transfers - In	\$9,497.04	\$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	\$0.00
Special Items	\$0.00	\$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	\$0.00
Other - Other Financing Sources	\$0.00	\$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	\$0.00
Advances - Out	\$0.00	\$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	\$0.00
Other - Other Financing Uses	\$0.00	\$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	\$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	\$4,748.52
Less: Encumbrances 12/31	\$0.00	\$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	\$0.00
Unencumbered Undesignated 12/31	\$4,748.52	\$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.

5725 Enterprise

Consolidation Loan

Total Expenditures

Other Financing Sources & Uses

Sources

Sale of Bonds	\$0.00	\$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	\$0.00

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Financial Worksheet - Program / Object

UAN

v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$1,948.66	\$1,948.66	\$1,948.66	\$1,948.66	\$1,948.66	\$1,948.67
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	\$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						
Debt Service	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32

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Financial Worksheet - Program / Object

UAN

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

\$3,897.32

\$3,897.32

\$3,897.32

\$3,897.32

\$3,897.32

\$3,897.32

Total Expenditures

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

5725 Enterprise

Fund Name:

Current 2016

2017
20202018
2021

2019

Description						
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	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.33	\$3,897.33
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	\$3,897.33	\$3,897.33
Fund Balance 12/31	\$1,948.66	\$1,948.66	\$1,948.66	\$1,948.66	\$1,948.67	\$1,948.68
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	\$1,948.67	\$1,948.68
Consolidation						
Loan						

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

5781 Enterprise

Fund Name:

Utility Deposit

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$18,250.00	\$19,050.00	\$20,100.00	\$20,700.00	\$18,975.00	\$14,075.00
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	\$3,450.00	\$4,263.54	\$3,600.00	\$2,400.00	\$2,100.00	\$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	\$3,450.00	\$4,263.54	\$3,600.00	\$2,400.00	\$2,100.00	\$2,000.00
Expenditures						
Other Basic Utility Service						
Administration - Other Basic Utility Service						

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

Other	\$2,650.00	\$3,213.54	\$3,000.00	\$4,125.00	\$7,000.00	\$7,000.00
Billing - Other Basic Utility Service						
Generation/Purchase - Other Basic Utility Ser						
Distribution - Other Basic Utility Service						
Other Basic Utility Service						

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

5781 Enterprise

Fund Name:

Utility Deposit

Description	2016	2017	2018	2019	Current 2020	2021
Total Expenditures	\$2,650.00	\$3,213.54	\$3,000.00	\$4,125.00	\$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
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	\$19,050.00	\$20,100.00	\$20,700.00	\$18,975.00	\$14,075.00	\$9,075.00
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	\$19,050.00	\$20,100.00	\$20,700.00	\$18,975.00	\$14,075.00	\$9,075.00

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

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

9101 Custodial

Fund Name:

Unclaimed Monies

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$1,325.72	\$1,030.56	\$673.68	\$751.75	\$551.35	\$690.11
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	\$2.00	\$112.39	\$155.66	\$222.79	\$138.76	\$0.00
Total Revenue	\$2.00	\$112.39	\$155.66	\$222.79	\$138.76	\$0.00
Expenditures						
Other Income Tax						

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

Other

\$297.16

\$469.27

\$77.59

\$423.19

\$0.00

\$0.00

Fiduciary Distributions

Distributions as Fiscal Agent

Distributions to Other Governments

Distributions to Other Funds (Primary Gov't)

Distributions of Unclaimed Monies

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

9101 Custodial

Fund Name:

Unclaimed Monies

	2016	2017	2018	2019	Current 2020	2021
Description						
Distributions of Performance Deposits						
Distributions on Behalf of Employees						
Other Distributions						
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$297.16	\$469.27	\$77.59	\$423.19	\$0.00	\$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
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	\$1,030.56	\$673.68	\$751.75	\$551.35	\$690.11	\$690.11
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	\$1,030.56	\$673.68	\$751.75	\$551.35	\$690.11	\$690.11

Financial Worksheet - Program / Object

TEMPORARY APPROPRIATIONS 2021

Year 2020

UAN v2020.3

Fund Classification:

Fund Name:

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$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	\$1,186.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Total Revenue

\$0.00

\$0.00

Fund Name:

\$0.00

\$1,186.00

\$0.00

\$0.00

Expenditures

Fiduciary Distributions

Distributions as Fiscal Agent

Distributions to Other Governments

Distributions to Other Funds (Primary Gov't)

Distributions of Unclaimed Monies

Distributions of Performance Deposits

Distributions on Behalf of Employees

9901 Custodial

Evidence Room

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

9901 Custodial

Fund Name:

Evidence Room

\$1,186.00

Each Fund	Description	2016	2017	2018	2019	Current 2020	2021
	Other Distributions						
	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$0.00
	Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$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
	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	\$0.00	\$1,186.00	\$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

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

Financial Worksheet - Program / Object UAN

v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification: 9902 Custodial

Fund Name: Detention Pond Assessment

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$32,931.55	\$38,370.50	\$44,161.55	\$50,210.10	\$55,225.60	\$3,145.65
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	\$7,284.50	\$7,485.17	\$7,344.65	\$7,357.15	\$7,328.30	\$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	\$7,284.50	\$7,485.17	\$7,344.65	\$7,357.15	\$7,328.30	\$0.00
Expenditures						
Lands and Buildings						
Supplies and Materials	\$1,845.00	\$1,690.00	\$1,295.00	\$2,340.00	\$0.00	\$0.00
Property Tax Collection Fees						
Contractual Services	\$0.55	\$4.12	\$1.10	\$1.65	\$0.00	\$0.00
Fiduciary Distributions						
Distributions as Fiscal Agent						
Distributions to Other Governments						

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:	9902 Custodial			Fund Name:	Detention Pond Assessment		
	2016	2017	2018	2019	Current 2020	2021	
Description							
Distributions to Other Funds (Primary Gov't)							
Distributions of Unclaimed Monies							
Distributions of Performance Deposits							
Distributions on Behalf of Employees							
Other Distributions							
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$55,208.25	\$0.00	
Total Expenditures	\$1,845.55	\$1,694.12	\$1,296.10	\$2,341.65	\$59,408.25	\$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	
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	\$38,370.50	\$44,161.55	\$50,210.10	\$55,225.60	\$3,145.65	\$3,145.65	
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	

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification: 9902 Custodial

Fund Name: Detention Pond Assessment

Description	2016	2017	2018	2019	Current 2020	2021
Unencumbered Undesignated 12/31	\$38,370.50	\$44,161.55	\$50,210.10	\$55,225.60	\$3,145.65	\$3,145.65

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 - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

9903 Custodial

Fund Name:

Fill Escrow Account

Description	2016	2017	2018	2019	Current 2020	2021
Fund Balance 1/1	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$38,707.57	\$121,616.30
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	\$500.00	\$0.00	\$38,207.57	\$82,908.73	\$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	\$500.00	\$0.00	\$38,207.57	\$82,908.73	\$0.00
Expenditures						
Community Planning and Zoning						
Supplies and Materials	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Other Financing Sources & Uses						
Sources						

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

Fund Name:

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

Financial Worksheet - Program / Object

UAN v2020.3

TEMPORARY APPROPRIATIONS 2021

Year 2020

Fund Classification:

9903 Custodial

Fund Name:

Current 2016

2017
20202018
2021

2019

Description						
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	\$1,000.00	\$38,707.57	\$121,616.30	\$121,616.30
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	\$1,000.00	\$38,707.57	\$121,616.30	\$121,616.30
Fill Escrow Account						

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.