RESOLUTION 12- 1, 2022

To empower the Chief Fiscal Officer to Revise the 2022 Appropriation Budget

BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF TERRACE PARK, OHIO THAT THE APPROPRIATION BUDGET FOR 2022 BE AMENDED: SECTION 1; THAT THE FOLLOWING AMENDED BY THE COLLOWING AMENDED BY THE FOLLOWING AMENDED BY THE FOLLOWING AMENDED BY THE FOLLOWING AMENDED BY THE FOLLOWING BY TH

VILLAGE OF TERRACE PARK

APPROPRIATION BUDGET	APPROPRIATION BUDGET AMENDMENT RESOLUTIONS												
	2022												
									Total	Total	Total		Total
Account Number	Account Name	Ap	Original Appropriation	Ą	Add	۵	Decrease	Revised Appropriation	Appropriation Appropriation 2022 General Fund Debt Service	Appropriation Debt Service	Appropriation Total 2022 Special Funds Capital Projer	Total Capital Projer	Appropriation All Funds
		i							\$ 2,050,090.87 \$	\$ 146,237.50 \$	\$ 415,456.03 \$	3 \$	\$ 2,611,784.40
											•		
2101-620-490	Permissive Motor Vehicle O&M	w	15,000.00			(s)	8,000.00	7,000.00					
2101-690-190	Permissive Motor Vehicle Personal	(s)	3,843.67 \$		8,000.00		10)	11,843.67					
							· Cr	1					
1000-730-221	Medical/Hospitalization		63,158.83		•,	10	13,441.25 \$	49,717.58					
1000-620-420	Maintenance O&M	Ś	62,500.00				17,000.00 \$	45,500.00					
1000-110-190	Police Personal	₩	585,467.45 \$		30,441.25		₩.	615,908.70					
							σ,	,					
1000-160-420	EMS O&M	ş	26,500.00		•	٠,	2,500.00 \$	24,000.00					
1000-160-190	EMS Personal	w	\$ 00:000.99		2,500.00			68,500.00					
							₩	•					
							S	,					
							w	1					
			G		941.25	(2)	40,941,25 \$ (40,941,25)		\$ 2,050,090.87	\$ 2,050,090.87 \$ 146,237.50 \$	\$ 415,456.03		0 \$ 2,611,784.40

SECTION 2. THAT THE CLERK OF COUNCIL BE, AND SHE HEREBY IS AUTHORIZED AND DIRECTED TO PUBLISH THIS RESOLUTION BY POSTING A COPY THEREOF AT THE FIVE MOST PUBLIC PLACES IN THE VILLAGE HERETOFORE DETERMINED BY COUNCIL.

PASSED THIS BAY OF December 2022

(Katherine Lyons, CERTIFY THAT THIS RESOLUTION WAS POSTED AT THE FIVE VILLAGE BULLETIN BOARDS FOR THE FIFTEEN DAY PERIOD

ENDING:

VILLAGE OF TERRACE PARK HAMILTON COUNTY, OHIO

RESOLUTION 12-2, 2022

AUTHORIZING THE VILLAGE ADMINISTRATOR TO ENTER INTO A CONTRACT WITH HAMILTON COUNTY FOR THE SALE OF EXCESS VILLAGE EQUIPMENT THROUGH HAMILTON COUNTY INTERNET SURPLUS AUCTION, TO ACCEPT BIDS FOR THE PURCHASE OF SAID EQUIPMENT, TO TAKE ALL OTHER NECESSARY ACTIONS TO SELL SAID EQUIPMENT, AND DECLARING AN EMERGENCY

WHEREAS, all departments of the Village of Terrace Park have excess used equipment which is no longer needed for municipal use; and

WHEREAS, it is necessary to authorize the Village Administrator to advertise for the sale of said equipment, accept the highest bid for the purchase of each unit of equipment, and take all other necessary actions to sell said equipment to any successful bidder.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF TERRACE PARK, HAMILTON COUNTY, OHIO that:

Section 1. The Village Administrator is hereby authorized to contract with the Board of Commissioners of Hamilton County, to advertise and accept bids through the Hamilton County Auction Website for all equipment that is determined to be of no public use, obsolete, or is unfit for the use for which it was acquired for use by the Village.

Section 2. The Fiscal Officer is hereby authorized to compensate Hamilton County 8% of the sale price of the equipment for advertising and taking all other necessary actions to sell said equipment to each successful bidder through the Hamilton County Internet Surplus Auction site.

Section 3. The three separate readings required by law are hereby waived. This Resolution shall be acted upon as an emergency in order to authorize the contract at the earliest date possible.

Section 4. The Village Clerk be, and she hereby is authorized and directed to publish this Resolution by posting a copy thereof in the five most public places in the Village as heretofore determined by Council.

Passed this 13 Day of Decembr

Thomas M. Hono Ir Mayo

Katherine Lyons, Village Clerk

Katherine Lyons, Village Clerk

CONTRACT

This contract is entered into on January 1, 2023, between the Board of County Commissioners of Hamilton County, Ohio on behalf of Hamilton County Administration (hereinafter referred to as "Hamilton County") and The Village of Terrace Park with an office at 428 Elm Ave., Terrace Park, OH 45174

I. TERM

This contract will be effective from January 1, 2023 through December 31, 2025, inclusive, unless otherwise terminated or extended by formal amendment.

II. SCOPE OF SERVICE

Subject to terms and conditions set forth in this contract and the attached Exhibit "A", (the exhibit is deemed to be a part of this contract as fully as if set forth herein), Hamilton County shall allow The Village of Terrace Park access to its Internet Surplus Auction process to sell the city's personal property which is not needed for public use, is obsolete, or is unfit for the use for which it was acquired (the "Property").

Hamilton County agrees to provide the following:

- 1. Upon receipt of The Village of Terrace Park Resolution authorizing the sale of the Property, Hamilton County will provide The Village of Terrace Park with a username and password to allow The Village of Terrace Park the ability to post Property on the Hamilton County Internet Surplus Auction web address www.HamiltonCountyOhioAuction.com for a minimum of fifteen (15) days.
- 2. Accept payment, in full, from the winning bidder within 7 business days of the sale of the Property and Hamilton County will issue a sales receipt to the winning bidder.
- 3. Visit The Village of Terrace Park to take digital pictures of the Property if The Village of Terrace Park does not have access to digital equipment.
- 4. Provide data entry services to accommodate the processing of the Property using the Hamilton County Internet Surplus Auction web address www.HamiltonCountyOhioAuction.com.
- 5. The auction will take place in accordance with the rules established by the Hamilton County Board of Commissioners as listed in the attached Exhibit A.

The Village of Terrace Park agrees:

To provide Hamilton County with a resolution adopted pursuant to Ohio Revised Code (ORC) 307.15 by The Village of Terrace Park authorizing the sale of Property.

Provide Hamilton County with an accurate description of the Property.

To post accurate information for Property on the County's Internet auction site through use of username and password provided by Hamilton County. The Village of Terrace Park shall be responsible for the accuracy of all information posted on the website.

To entertain ALL requests to view the Property during the Internet auction process.

Upon request, to provide potential bidders with maintenance records for the property.

To have personnel available to answer potential bidders questions.

To make all arrangements with the purchaser of the Property for pick up of the Property sold.

That the auction will take place in accordance with the rules established by Hamilton County, as listed in Exhibit A (attached).

III. BILLING AND PAYMENT

In consideration of granting The Village of Terrace Park access to Hamilton County's internet auction website to sell The Village of Terrace Park Property, The Village of Terrace Park agrees to pay Hamilton County 8% of the final sale price for any and all Property sold. Within 30 days of the end of each month, a schedule of all sales of The Village of Terrace Park Property during the previous month will be forwarded to The Village of Terrace Park and accompanied by a check that is the net of sales less the 8% service cost.

IV. CONFLICT OF INTEREST

The parties agree that there is no financial interest involved on the part of any Hamilton County officers or employees, The Village of Terrace Park or employees of The Village of Terrace Park involved in the delivery of the services or the negotiation of this contract. The Village of Terrace Park has no knowledge of any situation which would be a conflict of interest. It is understood that a conflict of interest occurs when an employee will gain financially or receive personal favors as a result of the signing or implementation of this contract.

The Village of Terrace Park will report the discovery of any potential conflict of interest to Hamilton County. Should a conflict of interest be discovered during the term of this contract, Hamilton County may exercise any right under the contract, including termination of the contract.

V. GOVERNING LAW

This contract and any modification, amendments, or alterations, shall be governed, construed, and enforced under the laws of Ohio.

VI. INTEGRATION AND MODIFICATION

This instrument, including Exhibit A, embodies the entire contract of the parties. There are no promises, terms, conditions or obligations other than those contained herein; and this contract shall supersede all previous communications, representations or contracts, either written or oral, between the parties to this contract. Also, this contract shall not be modified in any manner except by an instrument, in writing, executed by the parties to this contract.

VII. SEVERABILITY

If any term or provision of this contract or the application thereof to any person or circumstance shall, to any extent be held invalid or unenforceable, the remainder of this contract or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby and each term and provision of this contract shall be valid and enforced to the fullest extent permitted by law.

VIII, TERMINATION

This contract may be terminated at any time for any reason by either party upon 30 days prior written notice delivered to the other party.

IX. NON-DISCRIMINATION

Hamilton County and The Village of Terrace Park certify that they are an equal opportunity employer and shall remain in compliance with state and federal civil rights and nondiscrimination laws and regulations including but not limited to Title VI, and Title VII of the Civil Rights Act of 1964 as amended, the Rehabilitation Act of 1973, the Americans with Disabilities Act, the Age Discrimination Act of 1975, the Age Discrimination in Employment Act, as amended, and the Ohio Civil Rights Law.

X. LIABILITY OF PARTIES

The Village of Terrace Park is self-funded or has liability insurance for the defense and payment of actionable legal claims for liability or loss which are the result of injury to or death of any person, damage to property (including property of Hamilton County) caused by the negligent acts or omissions, or negligent conduct of The Village of Terrace Park, to the extent permitted by law, in connection with the activities of this Agreement. Any claim The Village of Terrace Park is legally liable to pay, will be funded out of The Village of Terrace Park funds in accordance with the Ohio Revised Code.

Furthermore, each party to this Agreement agrees to be liable for the negligent acts or negligent omissions by or through itself, its employees and agents. Each party further agrees to defend itself and themselves and pay any judgments and costs arising out of such negligent acts or omissions, and nothing in this Agreement shall impute or transfer any such liability from one to the other.

XI. RELATIONSHIP

The relationship between the parties is fully defined in ORC Section 307.15 (505.101).

XII. DISCLOSURE

The Village of Terrace Park hereby covenants that it has disclosed any information that it possesses about any business relationship or financial interest that it has with a county employee, employee's business, or any business relationship or financial interest that a county employee has with the The Village of Terrace Park

XIII. LEGAL ACTION

Any legal action brought pursuant to the contract will be filed in the courts located in Hamilton County, Ohio and Ohio law will apply.

XIV. PUBLIC RECORDS

This contract is a matter of public record under the laws of the State of Ohio. The Village of Terrace Park agrees to make copies of this contract promptly available to any requesting party.

XV. MEDIA RELATIONS, PUBLIC INFORMATION, AND OUTREACH

Although information about and generated under this contract may fall within the public domain, The Village of Terrace Park will not release information about or related to this contract to the general public or media verbally, in writing, or by any electronic means without prior approval from Hamilton County, unless The Village of Terrace Park is required to release requested information by law. Hamilton County reserves the right to announce to the general public and media: contract terms and conditions, scope of work under the contract, deliverables and results obtained under the contract, and the impact of contract activities. Except where approval has been granted in advance, The Village of Terrace Park will not seek to publicize and will not respond to unsolicited media queries requesting: announcement of contract award, contract terms and conditions, or contract scope of work. If contacted by the media about this contract, The Village of Terrace Park agrees to notify Hamilton County in lieu of responding immediately to media queries.

XVI. NO REPRESENTATIONS OR WARRANTIES

Hamilton County does not make any representations or warranties of any kind with respect to the subject matter of this contract, including, but not limited to, that the Property will meet the minimum bid or sell while posted on Hamilton County's internet website. Hamilton County reserves the right in its sole discretion to cancel any auction involving the Property.

XVII. SIGNATURES

The Village of Terrace Park hereby acknowledges that the original copy of this contract must be signed and returned to by The Village of Terrace Park within ten (10) days of receipt of said contract for signature or this contract may be canceled and voided.

The terms of this contract are hereby agreed to by both parties, as shown by the signatures of representatives of each.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed as of the day and year written above.

GERALD & HAYLOW
V. Mage Administration
Shall & Harland
The Village of Terrace Park
Approved as to form:
The Willage of Terrace Park- Legal Counsel
Jeffrey D. Forbes
Village Salicitor
J
Board of County Commissioners
Hamilton County, Ohio
Purchasing Director
Hamilton County, Ohio
Approved as to form:
Prosecutor's Office
Hamilton County, Ohio

EXHIBIT A

General Terms and Conditions for the Sale

of Unneeded, Obsolete or Unfit County Personal Property (the "Property") by Internet Auction

- 1. All auctions shall be conducted on a continuous basis through the Hamilton County, Ohio website which can be located at http://www.hamiltoncountyohioauction.com/PS/
- 2. All Property auctions will be conducted in such a manner that the highest bid for the Property shall prevail. However, the Board of County Commissioners, Hamilton County, Ohio (the "Board") reserves the right for its representative to cancel bids in an auction of an individual item or group of items if one or more of the following circumstances apply:
 - a. It is determined that an auction shall be canceled or terminated early,
 - b. A bidder requests permission to back out of a bid,
 - c. The identity of a bidder cannot be verified or
 - d. It is determined that a bidder is purchasing the Property for a use contrary to the health, welfare or safety of Hamilton County, Ohio or the general public.
- 3. All Property auctions will accept bidding by proxy. If a bidder elects to utilize proxy bidding, the bidder must establish a maximum bid amount and permit the Internet auction system to incrementally increase the bidder's initial bid until the maximum bid amount is reached, if necessary.
- 4. The number of days of bidding on the Property involved, as specified in O.R.C. 307.12, will be at least 15 days, including Saturdays, Sundays and legal holidays.
- 5. The Board reserves the right, at a later date, through its representative, to establish the minimum prices that may be accepted for any Property that is the subject of the Internet auction, the terms and conditions of any particular sale that may occur, including but not limited to requirements for pick up and/or delivery of the Property, method of payment, and payment of sales tax in accordance with applicable laws.
- 6. The information described in Paragraph 4 above will be provided on the Internet at the time of the auction itself, or will be provided before that time, upon request, if the Board or its representative has determined the terms and conditions.

- 7. ANY PROPERTY LISTED AND SOLD BY INTERNET AUCTION SHALL BE ON AN "AS IS" AND "WHERE IS" BASIS. REGARDING ANY PROPERTY WHICH IS LISTED OR PURCHASED BY INTERNET AUCTION, THE BOARD EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. THE BIDDER PURCHASES THE PROPERTY AT THEIR SOLE RISK.
- 8. LIMITATION OF LIABILITY. IN NO EVENT SHALL HAMILTON COUNTY, OHIO, ITS BOARD OF COUNTY COMMISSIONERS, ITS OFFICERS, EMPLOYEES OR AGENTS BE LIABLE TO A BIDDER OR ANY OTHER PERSON OR ENTITY FOR ANY CLAIM, DAMAGE OR LOSS WHATSOEVER, INCLUDING WITHOUT LIMITATION, DIRECT, SPECIAL, CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES ARISING OUT OF THE SALE OF THE PROPERTY OR THE USE OF THE PROPERTY, HOWEVER CAUSED, WHETHER FOR BREACH OF CONTRACT, TORT, NEGLIGENCE OR UNDER ANY OTHER LEGAL THEORY, WHETHER FORESEEABLE OR NOT.

VILLAGE OF TERRACE PARK, HAMILTON COUNTY, OHIO

RESOLUTION NO. 12-3, 2022

RESOLUTION CHANGING THE STATUS OF MAGGIE QUINLAN FROM PART-TIME TO FULL-TIME POLICE OFFICER FOR THE VILLAGE OF TERRACE PARK POLICE DEPARTMENT

WHEREAS, the complement of full-time Police Officers for the Village of Terrace Park is in need of an additional Police Officer.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF TERRACE PARK, HAMILTON COUNTY, OHIO that:

<u>Section 1.</u> The employment status of Maggie Quinlan be changed from part-time to a full-time Police Officer at the annual rate of compensation of \$77,048.00 effective January 1, 2023.

<u>Section 2.</u> Council hereby waives the three separate readings of this Resolution according to law. Furthermore, the Council hereby adopts this Resolution as an emergency for the reason that it is necessary to provide for such appointment in a timely manner in order to maintain the continuity of public safety.

Section 3. The Village Clerk is hereby authorized and directed to publish this Resolution by posting a copy hereof in the five most public places in the Village as heretofore determined by Council.

PASSED this 13 day of Decuber, 2022.

Thomas M. Tepe, Jr., Mayor

Attest:

Katherine Lyons, Village Clerk

I, Katherine Lyons, certify that this Resolution was posted at the five Village Bulletin Boards for the fifteen day period ending. 21 2022

Catherine Lyons, Village Clerk

3282301.1

VILLAGE OF TERRACE PARK, HAMILTON COUNTY, OHIO RESOLUTION NO. 12-4, 2022

RESOLUTION APPOINTING JACOB A. STOLL AS FULL-TIME POLICE OFFICER FOR THE VILLAGE OF TERRACE PARK POLICE DEPARTMENT

WHEREAS, the complement of full-time Police Officers for the Village of Terrace Park is in need of an additional Police Officer.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF TERRACE PARK, HAMILTON COUNTY, OHIO that:

<u>Section 1.</u> Jacob A. Stoll be appointed as a full-time Police Officer at the annual rate of compensation of \$77,048.00 effective January 1, 2023.

<u>Section 2.</u> Council hereby waives the three separate readings of this Resolution according to law. Furthermore, the Council hereby adopts this Resolution as an emergency for the reason that it is necessary to provide for such appointment in a timely manner in order to maintain the continuity of public safety.

<u>Section 3.</u> The Village Clerk is hereby authorized and directed to publish this Resolution by posting a copy hereof in the five most public places in the Village as heretofore determined by Council.

PASSED this 13 day of Dumber 2022.

Thomas M. Tepe, Jr., Mayor

Attest:

Katherine Lyons, Village Clerk

I, Katherine Lyons, certify that this Resolution was posted at the five Village Bulletin Boards for the fifteen day period ending. 12/22

Katherine Lyons, Village Clerk

3282297.1

VILLAGE OF TERRACE PARK HAMILTON COUNTY, OHIO

RESOLUTION 12-5, 2022

APPOINTING LAUREN INGEBRITSON AND JEFF LEMAY TO THE VOLUNTEER FIREFIGHTERS' DEPENDENTS FUND BOARD

WHEREAS, the Council of the Village of Terrace Park, Ohio, has determined that Lauren Ingebritson and Jeff Lemay have the qualifications to become members of the Volunteer Firefighters Dependents Fund board.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF TERRACE PARK, OHIO THAT:

SECTION 1. That Lauren Ingebritson and Jeff Lemay are hereby appointed as members of the Volunteer Firefighters Dependents Fund board for the term ending December 31, 2023.

SECTION 2. Council hereby waives the three separate readings of this resolution and hereby advances it to the third and final reading.

<u>SECTION 3</u>. That the Village Clerk be, and she hereby is directed to publish this Resolution by posting a copy thereof at the five most public places in the Village of Terrace Park as heretofore determined by Council.

PASSED: 12/13/22, 2022

Thomas M. Tepe, Jr, Mayor

Attest:

Katherine Lyons. Village Clerk

I, Katherine Lyons, certify that this Resolution was posted at the five Village Bulletin Boards for the fifteen-day period ending Dec 27 2022

Katherine Lyons, Village Clerk

Passed this 13th day of December 2022

VILLAGE OF TERRACE PARK ORDINANCE 12-1, 2022 2023 FINAL APPROPRIATION

ATTEST:

Thomas M. Tepe Jr., Mayor

Certification

I hereby certify that the foregoing is a true and correct copy of Ordinance 12-1, 2022. Passed by Council of the Village of Terrace Park on December 13, 2022.

Katherine Ivons Chief Fiscal Officer

5/5/2022 12:46:22 PM UAN v2022.2

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget Budget 2023

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description Fund Balance 1/1	2020	2021	Current 2022	
Fund Balance Adjustments	\$1,366,376.53	\$1,399,967.52	\$1,204,313.18	2023
Revenues	\$0.00	\$0.00	\$1,003.97	\$898,021.4
		1	Ψ1,003,97	\$0.00
Property and Other Local Taxes Real Estate Tax				
1000-110-0000 - General Property T	\$1,438,306.50	\$1,433,568.13	\$1 400 005 00	
Real Estate Tax Total	\$1,438,306.50	\$1,433,568.13	\$1,400,895.00	\$1,414,389.00
Personal Property Tax	\$0.00	\$0.00	\$1,400,895.00	\$1,414,389.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes		ψυ.υυ	\$0.00	\$0.00
1000-190-0000 - Other - Local Taxes	\$0.00	\$0.00		
Other - Local Taxes Total	\$0.00		\$0.00	\$0.00
State Shared Taxes	7 - 100	\$0.00	\$0.00	\$0.00
Local Government		¥	•	
1000-211-0000 - Local Government	\$43,751.70	Φ Γ Ω Δ 4 Δ Δ -		
Local Government Total	\$43,751.70	\$52,943.02	\$36,000.00	\$36,000.00
Inheritance Tax	+ 101/07/70	\$52,943.02	\$36,000.00	\$36,000.00
1000-221-0000 - Inheritance Tax	\$0.00			
Inheritance Tax Total		\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
1000-231-0000 - Property Tax Alloca	\$160,686.67	.		,
Property Tax Allocation Total		\$162,841.23	\$168,726.00	\$161,740.00
Other - State Shared Taxes and Permit:	\$160,686.67	\$162,841.23	\$168,726.00	\$161,740.00
1000-222-0000 - Cigarette Tax		4	***	
1000-224-0000 - Liquor and Beer Pe	\$0.00	\$37.50	\$37.50	\$37.50
1000-290-0000 - Other - State Shar	\$0.00	\$492.10	\$1,100.00	\$1,000.00
Other - State Shared Taxes and Permit	\$0.00	\$0.00	\$0.00	• \$0.00
Intergovernmental	\$0.00	\$529.60	\$1,137.50	\$1,037.50
1000-411-0000 - Federal - Restricted				Ψ1,001.50
1000-440-0000 - Grants or Aid (Non-Fe	\$0.00	\$0.00	\$0.00	# 0.00
ntergovernmental Total	\$8,824.28	\$8,543.40	\$9,000.00	\$0.00
Special Assessments	\$8,824.28	\$8,543.40	\$9,000.00	\$9,000,00
Charges for Services	\$0.00	\$0.00	\$0.00	\$9,000.00
			ψυ.υυ	\$0.00
1000-543-0000 - Bulk Sales harges for Services Total	\$0.00	\$0.00	ድ ስ ስለ	
	\$0.00	\$0.00	\$0.00	\$0.00
ines, Licenses and Permits		40.00	\$0.00	\$0.00
1000-612-0000 - Court Fines	\$39,283.50	\$38,282.00	ФГО 000 - -	
1000-619-0000 - Other - Fines and Forf	\$160.00		\$50,000.00	\$50,000.00
1000-621-0000 - Building Permits	\$5,443.94	\$0.00 \$0.00	\$250.00	\$0.00
1000-623-0000 - Zoning	\$5,051.00	\$0.00	\$0.00	\$0.00
1000-625-0000 - Cable Franchise Fees	\$34,093.51	\$9,362.99	\$5,000.00	\$9,400.00
		\$28,348.82	\$37,000.00	\$30,000.00

Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification:

1000 General

Fund Name: General

Description Fines, Licenses and Permits Total	2020	2021	Current 2022	2023
	\$84,031.95	\$75,993,81	\$92,250.00	\$89,400.00
Earnings on Investments	•			Ψ09,400.00
1000-701-0000 - Interest	\$11,189.11	\$1,221.75	\$10,000.00	\$5,000.00
Earnings on Investments Total Miscellaneous	\$11,189.11	\$1,221.75	\$10,000.00	
			(* 5) 5 5 7 5 7	\$5,000.00
1000-820-0000 - Contributions and Don	\$0.00	\$0.00	\$0.00	ም በ በብ
1000-891-0000 - Other - Miscellaneous	\$156,779.45	\$37,273.50	\$40,000.00	\$0.00
1000-892-0000 - Other - Miscellaneous	\$4.00	\$4.00	\$100.00	\$40,000.00
Miscellaneous Total	\$156,783.45	\$37,277.50	\$40,100.00	\$0.00
Total Revenue	\$1,903,573.66	\$1,772,918.44	\$1,758,108.50	\$40,000.00
Expenditures			4 11:00,100.00	\$1,756,566.50
Police Enforcement - Salaries				,
1000-110-190-0000 - Other - Personal (\$535,447.48	\$581,467.66	\$585,467.45	የ ፍስን ስንፈ 47
Police Enforcement - Salaries Total	\$535,447.48	\$581,467.66	\$585,467.45	\$603,031.47 \$603,034.47
Police Enforcement - Other			1-201101170	\$603,031.47
1000-110-211-0000 - Ohio Public Emple	\$73.81	\$744.65	\$1,000.00	\$ 1,000,00
1000-110-213-0000 - Medicare	\$6,262.15	\$6,924.31	\$8,374.21	\$1,000.00
1000-110-215-0000 - Ohio Police and F	\$102,860.62	\$104,477.17	\$112,416.00	\$8,625.43
1000-110-221-0000 - Medical/Hospitaliz	\$108,625.20	\$101,512.76	\$108,625.00	\$115,788.48 \$144.570.44
1000-110-222-0000 - Life Insurance	\$300.00	\$309.48	\$500.00	\$111,578.44
1000-110-223-0000 - Dental Insurance	\$4,35 3.64	\$4,180.62	\$6,000.00	\$500.00
1000-110-250-0000 - Employee Reimbu	\$8,221.54	\$12,312.91	\$8,000.00	\$6,000.00
1000-110-420-0000 - Operating Supplie	\$47,431.50	\$50,137.04	\$52,175.01	\$8,000.00
1000-110-550-0000 - Motor Vehicles	\$0.00	\$41,931.96	\$42,000.00	\$52,024.38
1000-110-590-0000 - Other - Capital Ot	\$9,165.00	\$7,931.65	\$8,000.00	\$0.00
Police Enforcement - Other Total	\$287,293.46	\$330,462.55	\$347,090.22	\$8,000.00
Fire Fighting, Prevention and Inspection - §		•	++ 11 J000. <u>ZZ</u>	\$311,516.73
1000-120-190-0000 - Other - Personal (~	\$8,787.50	\$7,246.00	\$10,000.00	•40 000 =-
Fire Fighting, Prevention and Inspection - §	\$8,787.50	\$7,246.00	\$10,000.00	\$10,000.00
Fire Fighting, Prevention and Inspection - (1- 10100	Ψ10,000,00	\$10,000.00
1000-120-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	*-
1000-120-214-0000 - Volunteer Firemei	\$0.00	\$0.00		\$0.00
1000-120-229-0000 - Other - Insurance	\$0.00	\$0.00	\$0.00	\$0,00
1000-120-399-0000 - Other - Other Con	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-420-0000 - Operating Supplic	\$44,986.66	\$35,610.99	\$0.00 \$47.161.40	\$0.00
1000-120-590-0000 - Other - Capital Օւ	\$31,597.40	\$25,954.56	\$47,161.40 \$56.350.00	\$46,091.18
Fire Fighting, Prevention and Inspection - (\$76,584.06	\$61,565.55	\$56,250.00	\$56,250.00
Street Lighting - Other	,	Ψ0 1 ₁ 000.00	\$103,411.40	\$102,341.18
1000-130-319-0000 - Other - Utilities	\$13,250.89	\$40 000 oz	*	
Street Lighting - Other Total	\$13,250.89	\$12,932.27 \$13,033,37	\$15,000.00	\$15,000.00
Traffic Signals, Signs and Marking - Other	+ . 01E00100	\$12,932.27	\$15,000.00	\$15,000.00

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Financial Worksheet - Budget Budget 2023

Year 2022

Fund Classification: 1000 General

Fund Name:

General

Description 1000-150-439-0000 - Other - Repairs a	2020	2021	Current	
Traffic Signals, Signs and Marking - Other	\$0.00	\$0.00	2022	2023
Emergency Medical Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1000-160-190 0000 Ou		40.00	\$0.00	\$0.00
1000-160-190-0000 - Other - Personal (\$65,084.04	\$67,569.90	000	
Emergency Medical Services - Salaries To	\$65,084.04	\$67,569.90	\$66,000.00	\$66,000.00
Emergency Medical Services - Other		\$07,009,9D	\$66,000.00	\$66,000.00
1000-160-211-0000 - Ohio Public Emple	\$8,568.00	שט מאב אים		•
1000-160-213-0000 - Medicare	\$892.78	\$9,245.47	\$9,500.00	\$9,500.00
1000-160-399-0000 - Other - Other Con	\$20,321.00	\$950.00	\$950.00	\$950.00
1000-160-420-0000 - Operating Supplie	\$32,350.16	\$19,700.00	\$15,000.00	\$15,000.00
1000-160-590-0000 - Other - Capital Oc		\$23,466.92	\$26,689.00	\$26,500.00
chiefgency Medical Services - Other Total	\$668.27	\$0.00	\$0.00	
Other Security of Persons and Property C	\$62,800.21	\$53,362.39	\$52,139.00	\$0.00 \$51.050.00
1000-190-349-0000 - Other - Profession	044			\$51,950.00
Other Security of Persons and Property - C	\$11,040.00	\$5,520.00	\$12,460.00	#40 on
Recreation - Salaries	\$11,040.00	\$5,520.00	\$12,460.00	\$12,000.00
1000-310-190-0000 - Other - Personal (¥ 12,400,00	\$12,000.00
Recreation - Salaries Total	\$0.00	\$0.00	\$0.00	
Provide and Maintain Parks - Salaries	\$0.00	\$0.00		\$0.00
1000-320-190-0000 - Other - Personal (\$0.00	\$0.00
Provide and Maintain Dayl	\$4,289.29	\$4,516.86	the marks	
Provide and Maintain Parks - Salaries Tota	\$4,289.29	\$4,516.86	\$5,707.00	\$5,707.00
Provide and Maintain Parks - Other		44,010.00	\$5,707.00	\$5,707.00
1000-320-211-0000 - Ohio Public Empli	\$0.00	\$0.00		:
1000-320-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-420-0000 - Operating Supplie	\$14,953.45		\$0.00	\$0.00
1000-320-439-0000 - Other - Repairs at	\$0.00	\$8,760.01	\$12,115.07	\$10,000.00
1000-320-510-0000 - Land and Land Im	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Other Total	\$14,953.45	\$0.00	\$0.00	\$0.00
Community Planning and Zoning - Salaries	* · 1,000,40	\$8,760.01	\$12,115.07	\$10,000.00
1000-410-190-0000 - Other - Personal (\$15.050.50			+ 1 4 10 00 .00
Community Planning and Zoning - Salaries	\$15,256.50 \$15,256.50	\$5,156.25	\$6,000.00	\$6 ለበበ ሰል
Community Planning and Zoning - Other	\$15,256.50	\$5,156.25	\$6,000.00	\$6,000.00
1000-410-211-0000 - Ohio Public Emple	4 -			\$6,000.00
1000-410-213-0000 - Medicare	\$2,472.97	\$0.00	\$0.00	
1000-410-392-0000 - Buildings and Oth	\$127.31	\$0.00	\$0.00	\$0.00
Community Planning and Zoning - Other To	\$0.00	\$0.00		\$0.00
Other Community Environment - Other	\$2,600.28	\$0.00	\$0.00	\$0.00
1000-490-308 0440 C		+0100	\$0.00	\$0.00
1000-490-398-0440 - Garbage and Tras	\$9,000,00	\$9,000.00	•	
Other Community Environment - Other Tot	\$9,000.00		\$9,000.00	\$9,000.00
Electric - Other	,	\$9,000.00	\$9,000.00	\$9,000.00
1000-513-211-0000 - Ohio Public Emple	\$0.00	ው ድ ድር		-
	+ 5100	\$0.00	\$0.00	\$0.00

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TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 1000 General

Fund Name: General

Description Electric - Other Total	2020	2021	Current	
	\$0.00		2022	2023
Refuse Collection and Disposal - Other		φ0,00	\$0.00	\$0.00
1000-563-398-0000 - Garbage and Tra	\$129,005.00	\$123,443.20	\$400.40= ==	·
1000-569-399-0000 - Other - Other Cor	0.05 40 4 00	\$27,968.80	\$126,135.60	\$129,081.00
Refuse Collection and Disposal - Other Tol	\$164,489.60		\$30,000.00	\$30,000.00
Street Maintenance and Repair - Salaries		\$151,412.00	\$156,135.60	\$159,081.00
1000-620-190-0000 - Other - Personal (\$79,694.33	#00 005 5		
Street Maintenance and Repair - Salaries	\$79,694.33	\$82,085.00	\$84,547.55	\$87,083.97
Street Maintenance and Repair - Other	1.001.00	\$82,085.00	\$84,547.55	\$87,083.97
1000-620-211-0000 - Ohio Public Emple	\$10,553.53	.		
1000-620-213-0000 - Medicare	\$1,229.27	\$10,870.13	\$11,196.23	\$11,532.11
1000-620-221-0000 - Medical/Hospitaliz		\$1,500.00	\$1,600.00	\$1,648.00
1000-620-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-223-0000 - Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-250-0000 - Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
1000-620-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	
1000-620-430-0000 - Repairs and Main	\$51,373.53	\$64,991.65	\$71,242.00	\$0.00 \$63 500.00
1000-620-530-0000 - Buildings and Oth	\$4,606.79	\$9,939.58	\$10,000.00	\$62,500.00
1000-620-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$10,000.00
Street Maintenance and Repair - Other Tol	\$15,000.00	\$69,694.69	\$15,000.00	\$0.00
Sidewalks - Other	\$82,763.12	\$156,996.05	\$109,038.23	\$15,000.00
1000-670-396-0000 - Streets, Highways			4,000,000	\$100,680.11
Sidewalks - Other Total	\$20,000.00	\$20,000,00	\$20,000.00	
	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Mayor and Administrative Offices - Salaries			Ψ20,000.00	\$20,000.00
1000-710-161-0000 - Salary - Mayor	\$2,499.96	\$2,499.99	#0 =00 00	
Mayor and Administrative Offices - Salaries	\$2,499.96	\$2,499.99	\$2,500.00	\$2,500.00
Mayor and Administrative Offices - Other			\$2,500.00	\$2,500.00
1000-710-211-0000 - Ohio Public Emple	\$350.00	\$350.00		
1000-710-213-0000 - Medicare	\$36.24		\$350.00	\$350.00
1000-710-250-0000 - Employee Reimbu	\$0.00	\$36.24	\$36.40	\$36.40
1000-710-341-0000 - Accounting and L	\$8,241.32	\$0.00	\$0.00	\$0.00
1000-710-420-0000 - Operating Supplie	\$57,611.34	\$19,633.80	\$20,000.00	\$20,000.00
Mayor and Administrative Offices - Other T	\$66,238.90	\$63,547.70	\$65,032.49	\$65,000.00
Legislative Activities - Salaries	Ψ00,236,90	\$83,567.74	\$85,418.89	\$85,386.40
1000-715-111-0000 - Salaries - Council	/hd 40 = ==			, 1000,40
Legislative Activities - Salaries Total	\$1,425.00	\$1,450.00	\$1,800.00	\$1,800.00
Mayor's Court - Salaries	\$1,425.00	\$1,450.00	\$1,800.00	
1000-720-141-0000 - Salary - Legal Co			- · 	\$1,800.00
1000-720-190-0000 - Other - Personal (\$5,115.99	\$4,657.44	\$5,175.00	ውር ፈ ግሞ
Mayada O	\$22,736.28	\$19,348.62	\$26,542.00	\$5,175.00
Wayors Court - Salarion T-1-1				W117 4 40 00
Mayor's Court - Salaries Total Mayor's Court - Other	\$27,852.27	\$24,006.06	\$31,717.00	\$27,142.00 \$32,317.00

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Financial Worksheet - Budget Budget 2023

Year 2022

Fund Classification:

1000 General

Fund Name: General

Description	2020	2021	Current	
1000-720-211-0000 - Ohio Public Empl	\$3,288.55	\$3,673.24	2022	2023
1000-720-213-0000 - Medicare	\$0.00.0	TO 1010,27	+ 1,000,00	\$4,120.00
1000-720-420-0000 - Operating Supplie	\$561.19	\$2,486.40	\$390.00	\$401.70
Mayor's Court - Other Total	\$4,187.81		\$4,514.69	\$4,500.00
Clerk - Treasurer - Salaries		\$6,534.72	\$8,904.69	\$9,021.70
1000-725-121-0000 - Salary - Clerk/Trei	\$43,792.36	044.000		
Clerk - Treasurer - Salaries Total	\$43,792.36	\$44,973.29	\$46,520.07	\$47,915.60
Clerk - Treasurer - Other		\$44,973.29	\$46,520.07	\$47,915.60
1000-725-211-0000 - Ohio Public Emple	\$6,103.72			
1000-725-213-0000 - Medicare	\$650.00	\$6,392,38	\$6,584.15	\$6,781.67
1000-725-221-0000 - Medical/Hospitaliz		\$597.68	\$669.50	\$689.58
1000-725-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-250-0000 - Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
1000-725-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	
Clerk - Treasurer - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Lands and Buildings - Salaries	\$6,753.72	\$6,990.06	\$7,253.65	\$0.00
1000-730-190-0000 - Other - Personal (\$7,471.25
Lands and Buildings - Salaries Total	\$46,468.23	\$53,579.90	\$55,187.29	#F0 8 to
Lands and Buildings - Other	\$46,468 <i>.</i> 23	\$53,579.90	\$55,187.29	\$56,842.90
1000-730-211-0000 - Ohio Public Emple			400,101,20	\$56,842.90
1000-730-213-0000 - Medicare	\$6,679.03	\$6,879.40	\$7,085.78	-
1000-730-221-0000 - Medical/Hospitaliz	\$626.30	\$453.06	\$690.00	\$7,298.35
1000-730-222-0000 - Life Insurance	\$48,556.75	\$43,757.22	\$63,158,83	\$710.70
1000-730-223 0000 - Elle insurance	\$129.60	\$150.00		\$63,158.83
1000-730-223-0000 - Dental Insurance	\$1,445.75	\$1,743.85	\$160.00	\$160.00
1000-730-250-0000 - Employee Reimbi	\$11,761.08	\$12,597.25	\$2,000.00	\$2,000.00
1000-730-319-0000 - Other - Utilities	\$0.00	\$0.00	\$10,097.25	\$10,097.25
1000-730-420-0000 - Operating Supplie	\$67,412.61	\$69,189.08	\$0.00	\$0.00
1000-730-431-0000 - Repairs and Main	\$0.00		\$70,120.00	\$70,120.00
1000-730-439-0000 - Other - Repairs ar	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-590-0000 - Other - Capital O	\$8,750.00	\$0.00	\$0.00	\$0.00
Lands and Buildings - Other Total	\$145,361.12	\$6,460.76	\$11,539.24	\$9,000.00
Property Tax Collection Fees - Other	Ψ1.10 ₁ 001.12	\$141,230.62	\$164,851.10	\$162,545.13
1000-740-325-0000 - Advertising	#0.00			
1000-740-342-0000 - Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00
1000-740-344-0000 - Tax Collection Fe	\$0.00	\$0.00	\$0.00	
Property Tax Collection Fees - Other Total	\$28,968.46	\$26,840.42	\$29,000.00	\$0.00
uditor of State Fees - Other	\$28,968.46	\$26,840.42	\$29,000.00	\$29,000.00
1000-745-342-0000 - Auditing Services			,	\$29,000.00
uditor of State Fees - Other Total	\$19,401.00	\$0.00	\$20,000.00	
olicitor - Salaries	\$19,401.00	\$0.00	\$20,000.00	\$0.00
		7 = 100	Ψευ,υυυ,υυ	\$0.00
1000-750-141-0000 - Salary - Legal Co	\$0.00	\$0.00	\$0.00	\$0.00

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TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification:

1000 General

Fund Name:

General

Description Solicitor - Salaries Total	2020	2021	Current 2022	2023
Solicitor - Other	\$0.00	\$0.00	\$0.00	
			Ψ0.00	\$0.0
1000-750-211-0000 - Ohio Public Emp	lt \$0.00	\$0.00	\$0.00	.
1000-750-213-0000 - Medicare	\$0.00		\$0.00	\$0.00
Solicitor - Other Total	\$0.00		\$0.00	\$0.00
Other General Government - Other		(=10.0	Ψ0.00	\$0.00
1000-790-225-0000 - Workers' Comper	\$23,699.63	\$18,847.49	\$18,140.00	*
1000-790-345-0000 - Election Expense	\$0.00		\$0.00	\$18,140.00
1000-790-610-0000 - Deposits Refunde	\$0.00			\$0.00
Other General Government - Other Total	\$23,699.63	\$18,847.49	\$0.00	\$0.00
Total Expenditures	\$1,869,982.67	\$1,968,572.78	\$18,140.00	\$18,140.00
Other Financing Sources & Uses	, , , = =	Ψ1,000,012.70	\$2,065,404.21	\$2,022,331.44
Sources				
Sale of Bonds	\$0.00	<u>ቀ</u> ቢ ለበ		
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	Ψ0.00	\$0.00	\$0.00	\$0.00
1000-961-0000 - Sale of Fixed Asset	\$0.00	40.00		
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	ΨΟ.ΟΟ	\$0.00	\$0.00	\$0.00
1000-931-0000 - Transfers - In	የ ብ ባለ			
Transfers - In Total	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out				74.00
1000-910-910-0000 - Transfers - Ou				
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	
			<i>4</i> 0.00	\$0.00
1000-920-920-0000 - Advances - Ou	\$0.00	\$0.00	\$0.00	#0.50
Advances - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00		\$0.00
otal Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Ind Balance 12/31 ——	\$1,399,967.52	\$1,204,313.18	\$0.00	\$0.00
ss: Encumbrances 12/31	\$12,933.81	\$15,316.00	\$898,021.44	\$632,256.50
ss: Reserve Balance 12/31	\$0.00		\$0.00	\$0.00
encumbered Undesignated 12/31	#4.00m	\$0.00	\$0.00	\$0.00
	,,,000,11	\$1,188,997.18	\$898,021.44	\$632,256.50

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Financial Worksheet - Budget

Budget 2023 Year 2022

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TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget∞

Budget 2023 Year 2022

Fund Classification:

2011 Special Revenue

Fund Name:

Street Construction, Maint. and Repair

Description Fund Balance 1/1	2020	2021	Current 2022	
Fund Balance Adjustments	\$67,601.33	\$112,898.48	\$210,871,69	2023
Revenues	\$0.00	\$0.00	1-191011100	Ψ100, 1 02,10
Property and Other Local Taxes			Φ0.00	\$0.00
Real Estate Tax				
Personal Property Tax	\$0.00	\$0.00	* 0 00	
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
		40,00	\$0.00	\$0.00
2011-150-0000 - License Tax - Loca	\$12,879.54°	\$14,421.61	# 40 Ha-	
Other - Local Taxes Total State Shared Taxes	\$12,879.54	\$14,421.61	\$13,500.00	\$14,421.61
		Ψ ("Τ,"ΤΖ (1,0)	\$13,500.00	\$14,421.61
Local Government	\$0.00	#0.00		•
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	00.00	\$0.00	\$0.00	\$0.00
2011-225-0000 - Gasoline Tax (State	\$121 <u>,</u> 212.68	#477 a		,
2011-290-0000 - Other - State Shar	\$0.00	\$177,611.41	\$135,000.00	\$177,611.41
Other - State Shared Taxes and Permits	\$121,212.68	\$0.00	\$0.00	\$0.00
Intergovernmental		\$177,611.41	\$135,000.00	\$177,611.41
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
2011-701-0000 - Interest	*			Φ0.00
Earnings on Investments Total	\$583.17	\$100.13	\$100.00	\$400.00
Miscellaneous	\$583.17	\$100.13	\$100.00	\$100.00
2011-892-0000 - Other - Miscellaneous			+ 100,00	\$100.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	45.5
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	\$134,675.39	\$192,133.15	\$148,600,00	\$0.00
Street Maintenance and Repair - Salaries			\$1.10,000,0 <u>0</u>	\$192,133.02
2011-620-190-0000 Others	•			
2011-620-190-0000 - Other - Personal (\$60,682.33	\$60,682.33	\$60 coo no	
Street Maintenance and Repair - Salaries	\$60,682.33	\$60,682.33	\$60,682.33	\$62,502.79
Street Maintenance and Repair - Other		+-0,002,00	\$60,682.33	\$62,502.79
2011-620-211-0000 - Ohio Public Emple	\$8,495.53	\$8,495.53		
2011-620-213-0000 - Medicare	\$861.68	\$861.68	\$8,495.53	\$8,750.39
2011-620-399-0000 - Other - Other Con	\$19,338.70	\$22,000.00	\$861.68	\$887.53
2011-620-420-0000 - Operating Supplie	\$0.00		\$22,000.00	\$0.00
Street Maintenance and Repair - Other Tot	\$28,695,91	\$2,120.40	\$104,000.00	\$54,000.00
Total Expenditures	\$89,378.24		\$135,357.21	\$63,637.92
Other Financing Sources & Uses	+ >0,070,24	\$94,159,94	\$196,039.54	\$126,140.71
				, , , , , ,

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification:

2011 Special Revenue

Fund Name:

Street Construction, Maint. and Repair

Description Sources	2020	2021	Current 2022	2023
Sale of Bonds Sale of Notes Other Debt Proceeds Sale of Fixed Assets Transfers - In	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0. \$0. \$0.
2011-931-0000 - Transfers - In Transfers - In Total Advances - In Special Items Extraordinary Items Other - Other Financing Sources Uses Transfers - Out	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Advances - Out Contingencies Other - Other Financing Uses Otal Other Financing Sources & Uses and Balance 12/31 sss: Encumbrances 12/31 sss: Reserve Balance 12/31 sencumbered Undesignated 12/31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$112,898.48 \$0.00 \$0.00 \$112,898.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$210,871.69 \$0.00 \$210,871.69	\$0.00 \$0.00 \$0.00 \$0.00 \$163,432.15 \$0.00 \$163,432.15	\$0.00 \$0.00 \$0.00 \$0.00 \$229,424.46 \$0.00 \$0.00

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Financial Worksheet - Budget Budget 2023

Year 2022

Fund Classification:

2021 Special Revenue

Fund Name:

State Highway

Description				
Fund Balance 1/1	2020	2021	Current	
Fund Balance Adjustments	\$3,106.11	\$7,684.18	2022	2023
Revenues	\$0.00	\$0.00	+ 12,000,00	\$16,186.60
Property and Other Local Taxes		, -100	\$0.00	\$0.00
Real Estate Tax				
Personal Property Tax	\$0.00	\$0.00		
Municipal Income Tax	\$0.00	\$0.00	\$0,00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2021-150-0000 - License Tax - Loca		40.00	\$0.00	\$0.00
Other - Local Taxes Total	\$1,044.28	\$1,169.33	0 .4	
State Shared Taxes	\$1,044.28	\$1,169.33	\$1,400.00	\$1,400.00
Local Government		Ψ1,100,3 <u>0</u>	\$1,400.00	\$1,400.00
Inheritance Tax	\$0.00	\$0.00	• -	
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Character	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit:		Ф О. ОО	\$0.00	\$0.00
2021-225-0000 - Gasoline Tax (Stati	\$9,844.71	\$10,180.77		
Other - State Shared Taxes and Permiti	\$9,844.71	\$10,180.77	\$9,000,00	\$10,180.00
Special Assessments	\$0.00		\$9,000.00	\$10,180.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines Licenses and D	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	–	\$0.00	\$0.00	\$0.00
2021-701-0000 - Interest	\$32.54	077 770		
Earnings on Investments Total Miscellaneous	\$32.54	\$7.73	\$100.00	\$100.00
Total Revenue	\$0.00	\$7.73	\$100.00	\$100.00
Expenditures	\$10,921.53	\$0.00	\$0.00	\$0.00
	1.00	\$11,357.83	\$10,500.00	\$11,680.00
Street Maintenance and Repair - Salaries				, 000.00
2021-620-190-0000 - Other - Personal (\$0.00	_		
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
offeet Maintenance and Repair - Other	ΨΟ.ΟΟ	\$0.00	\$0.00	\$0.00
2021-620-211-0000 - Ohio Public Empli	የብ ብብ			Ψ0.00
²⁰²¹⁻⁶²⁰ -213-0000 - Medicare	\$0.00	\$0.00	\$0.00	ድ ስ ለለ
2021-620-399-0000 - Other - Other Con	\$0.00	\$0.00	\$0.00	\$0.00
2021-620-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other Tot	\$6,343,46	\$6,355.41	\$7,000.00	\$0.00
rotal Expenditures	\$6,343.46	\$6,355.41	\$7,000.00	\$7,000.00 \$7,000.00
Other Financing Sources & Uses	\$6,343.46	\$6,355.41	\$7,000.00	\$7,000.00
Sources			,	\$7,000.00
Sale of Bonds				
Sale of Notes	\$0.00	\$0.00	\$0.00	.
	\$0.00	\$0.00	\$0.00	\$0.00
			Ψ0,00	\$0.00

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification:

2021 Special Revenue

Fund Name: State Highway

Description Other Debt Proceeds	2020	2021	Current 2022	2023
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Advances - In	\$0.00	\$0.00	\$0.00	
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Transfers - Out Advances - Out Contingencies Other - Other Financing Uses otal Other Financing Sources & Uses and Balance 12/31 ss: Encumbrances 12/31 ss: Reserve Balance 12/31 encumbered Undesignated 12/31	\$0.00 \$0.00 \$0.00 \$0.00 \$7,684.18 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,686.60 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,186.60 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,866.60 \$0.00
-	\$7,684.18	\$12,686.60	\$16,186.60	\$20,866.60

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TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 2041 Special Revenue

Fund Name: SPECIAL TREE PROGRAM

Description Fund Balance 1/1	2020	2021	Current 2022	2023
Fund Balance Adjustments	\$17,746.18	\$40,270.11	\$37,015.55	\$25,415.7
Revenues	\$0.00	\$0.00	\$0.00	\$0.0
Property and Other Local Taxes				Ψ3.0
Real Estate Tax				
2041-110-0000 - General Property T				
Real Estate Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Government				Ψ0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Special Assessments				φ0.00
2041-390-0000 - Other - Special Assest	\$89,529.26	\$96,051.50	\$90,000.00	\$96,051.50
Special Assessments Total	\$89,529.26	\$96,051.50	\$90,000.00	\$96,051.50
Charges for Services	\$0.00	\$0.00	\$0.00	
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous			Ψ0,00	\$0.00
2041-891-0000 - Other - Miscellaneous	\$0,00	\$0.00	\$0.00	# 0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
otal Revenue	\$89,529.26	\$96,051.50	\$90,000.00	\$0.00
penditures			00,000,000	\$96,051.50
Lands and Buildings - Salaries	•			
2041-730-190-0000 - Other - Personal (\$10,578.83	\$9,223.33	\$11,309.19	044.040
Lands and Buildings - Salaries Total	\$10,578.83	\$9,223.33	\$11,309.19	\$11,648.46
Lands and Buildings - Other		, , , , , , , , , , , , , , , , , , , ,	Ψ11,003.19	\$11,648.46
2041-730-211-0000 - Ohio Public Empk	\$1,362.43	\$1,407.33	¢1 500 ne	
2041-730-213-0000 - Medicare	\$148.26	\$132.40	\$1,582.86	\$1,630.34
2041-730-342-0000 - Auditing Services	\$2,000.00	\$2,000.00	\$164.80	\$169.74
2041-730-420-0000 - Operating Supplie	\$52,915.81	\$86,543.00	\$2,000.00	\$3,625.00
Lands and Buildings - Other Total	\$56,426.50	\$90,082,73	\$86,543.00	\$84,526.31
al Expenditures	\$67,005.33	\$99,306.06	\$90,290.66	\$89,951.39
er Financing Sources & Uses	1 = 1 ,200,00	A99'900'00	\$101,599.85	\$101,599.85
Sources			•	
Sale of Bonds	\$0.00	PO 00	. -	
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
	ψυ,ου	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification:

2041 Special Revenue

Fund Name: SPECIAL TREE PROGRAM

Description Other Debt Proceeds	2020	2021	Current 2022	0000
Sale of Fixed Assets Transfers - In Advances - In 2041-941-0000 - Advances - In Advances - In Total Special Items Extraordinary Items Other - Other Financing Sources Uses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Transfers - Out 2041-910-910-0000 - Transfers - Our Transfers - Out Total Advances - Out Contingencies Other - Other Financing Uses Fotal Other Financing Sources & Uses Fund Balance 12/31 Less: Encumbrances 12/31 Less: Reserve Balance 12/31 Inencumbered Undesignated 12/31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,270.11 \$11,220.00 \$0.00 \$29,050.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,015.55 \$0.00 \$37,015.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,415.70 \$0.00 \$25,415.70	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,867.35 \$0.00 \$19,867.35

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TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 2051 Special Revenue

Fund Name: FEMA

Description Fund Balance 1/1	2020	2021	Current 2022	2023
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.0
Revenues	\$0.00	\$0.00	\$0.90	\$0.0
Property and Other Local Taxes				,
Real Estate Tax	#0.00			
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.0
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Government	40.55			
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0:00	\$0.00	\$0:00
otal Revenue	\$0.00	\$0.00	\$0.00	\$0.00
xpenditures	\$0.00	\$0.00	\$0.00	\$0.00
otal Expenditures ——		·	•	,
ther Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Sources		-		
Sale of Bonds	_			•
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Uses	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out				ΨΟ.ΟΟ
2051-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	•
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
l Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00

Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification:

2051 Special Revenue

Fund Name: FEMA

Description Fund Balance 12/31 Less: Encumbrances 12/31 Less: Reserve Balance 12/31 Unencumbered Undesignated 12/34	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Current 2022 \$0.00 \$0.00	2023 \$0.00 \$0.00
Unencumbered Undesignated 12/31 Each Fund Balance 1/1 reflects the prior or	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00

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

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TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification:

2061 Special Revenue

Fund Name: State Grant

Description Fund Balance 1/1	2020	2021	Current 2022	055-
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	2023
Revenues	\$0.00	\$0.00	\$0.00 \$0.00	\$0.0
Property and Other Local Taxes			ΨΟ.00	\$0.0
Real Estate Tax				
Personal Property Tax	\$0.00	\$0.00	\$0.00	
Municipal Income Tax	\$0.00	\$0.00	\$0.00 \$0.00	\$0.0
Other - Local Taxes	\$0.00	\$0.00	\$0.00 \$0.00	\$0.0
State Shared Taxes	\$0.00	\$0.00		\$0.0
		70.00	\$0.00	\$0.00
Local Government	\$0.00	\$0.00	#0 00	
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Intergovernmental	,	Φ0.00	\$0.00	\$0.00
2061-422-0000 - State - Restricted	\$0.00	Ф0.00		
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue ——	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other				1-1-0
2061-160-420-0000 - Operating Supplie	.			
Emergency Medical Services - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
otal Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Sources			,	Ψυ.υμ
Sale of Bonds				
Sale of Notes	\$0.00	\$0.00	\$0.00	Φ0.00
Other Debt Proceeds	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$9.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00		\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	Ψ0.00	\$0.00	\$0.00	\$0.00
Transfers - Out	\$0.00	00.00		
Advances - Out		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description Contingencies	2020	2021	Current 2022	2023
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00		\$0.00
amasignateu 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Each Fund Ralanco 1/4 well- 1/4	<u></u>	70.00	\$0.00	\$0.00

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description Fund Palaman 4/4	2020	2021	Current 2022	2020
Fund Balance 1/1	\$2,544.47	\$3,779.97	\$3,955.97	2023
Fund Balance Adjustments Revenues	\$0.00	\$0.00	\$0.00	\$4,155.9
			70.00	\$0.00
Property and Other Local Taxes				
Real Estate Tax				
2081-110-0000 - General Property T	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total	\$0.00	\$0.00	\$0.00	
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		,	ΨΟ.ΟΟ	\$0.00
Local Government	\$0.00	\$0.00	\$0.00	ФО 20
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$Ó.OO	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Miscellaneous			φυ.υυ	\$0.00
2081-891-0000 - Other - Miscellaneous	\$1,235.50	\$1,176.00	\$1,200.00	0.1 0.0 0.
Miscellaneous Total	\$1,235.50	\$1,176.00	\$1,200.00	\$1,200.00
otal Revenue ——	\$1,235.50	\$1,176.00	\$1,200.00	\$1,200.00
xpenditures	,	Ψ1,170.00	Φ1,200.00	\$1,200.00
Police Enforcement - Other				
2081-110-349-0000 - Other - Professior	\$0.00	\$1,000.00	#4 000 on	
Police Enforcement - Other Total	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
otal Expenditures	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
her Financing Sources & Uses	. 40.00	φ1,000.00	\$1,000.00	\$1,000.00
Sources				
Sale of Bonds	\$0.00	#0.00		
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 2081 Special Revenue

Fund Name:

Drug Law Enforcement

Description	2020	2021	Current	
Transfers - Out	¢0.70		2022	2023
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.00	·
Contingencies	\$0.00			\$0.C
Other - Other Financing Uses	•	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.00	
otal Other Financing Sources & Uses	\$0.00	\$0.00		\$0.0
und Balance 12/31	\$3,779.97		\$0.00	\$0.0
ess: Encumbrances 12/31	•	\$3,955.97	\$4,155.97	\$4,355.9
	\$0.00	\$0.00	\$0.00	
ess: Reserve Balance 12/31	\$0.00	•	•	\$0.0
nencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.0
	\$3,779.97	\$3,955.97	\$4,155.97	\$4,355.9

Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 2101 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

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Description Fund Balance 1/1	2020	2021	Current 2022	2023
Fund Balance Adjustments	\$28,131.39	\$17,348.21	\$2,785.09	\$1,054.88
Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Property and Other Local Taxes				, 4,20
Real Estate Tax				
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2101-150-0000 - License Tax - Loca	#47.cpc			
Other - Local Taxes Total	\$17,026.77	\$18,481.00	\$17,700.00	\$18,481.00
State Shared Taxes	\$17,026.77	\$18,481.00	\$17,700.00	\$18,481.00
Local Government				, , , , , , , , , , , , , , , , , , , ,
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
2101-701-0000 - Interest				ψο.σο
Earnings on Investments Total	\$203.14	\$8.49	\$50.00	\$50.00
Miscellaneous	\$203.14	\$8.49	\$50.00	\$50.00
otal Revenue	\$0.00	\$0.00	\$0.00	\$0.00
xpenditures	\$17,229.91	\$18,489.49	\$17,750.00	\$18,531.00
Street Maintenance and Repair - Other				¥ 1-7001.00
2101-620-211-0000 - Ohio Public Emple	\$0.00	\$560.00	\$576.80	\$0.00
2101-620-213-0000 - Medicare	\$13.09	\$58.00	\$59.74	\$0.00
2101-620-490-0000 - Other - Supplies ε	\$20,000.00	\$24,434.61	\$15,000.00	\$15,000.00
Street Maintenance and Repair - Other Tot	\$20,013.09	\$25,052.61	\$15,636.54	\$15,000.00
Other Transportation - Salaries			, , , , , ,	Ψ10,000.00
2101-690-190-0000 - Other - Personal {	\$8,000.00	\$8,000.00	\$3,843.67	ቀለ ለለ
Other Transportation - Salaries Total	\$8,000.00	\$8,000.00	\$3,843.67	\$0.00 \$0.00
tal Expenditures	\$28,013.09	\$33,052.61	\$19,480.21	\$0.00
ner Financing Sources & Uses		•	¥ .0, 100,21	\$15,000.00
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	# 0.00
Sale of Notes	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Transfers - In	\$0.00	\$0.00		\$0.00
	, =	ψυ.ΟΟ	\$0.00	\$0.00

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification:

2101 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

Description Advances - In	2020	2021	Current 2022	2022
Special Items Extraordinary Items Other - Other Financing Sources Uses	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Transfers - Out Advances - Out Contingencies Other - Other Financing Uses Fotal Other Financing Sources & Uses Fund Balance 12/31 Less: Encumbrances 12/31 Less: Reserve Balance 12/31 Jinencumbered Undesignated 12/31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,348.21 \$0.00 \$17,348.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,785.09 \$0.00 \$2,785.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,054.88 \$0.00 \$1,054.88	\$0.00 \$0.00 \$0.00 \$0.00 \$4,585.88 \$0.00 \$4,585.88

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TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description Fund Balance 1/1	2020	2021	Current 2022	2023
Fund Balance Adjustments	\$0.00	\$14,408.94	\$0.00	——————————————————————————————————————
Revenues	\$0.00	\$0.00	\$0.00	\$0.0
Property and Other Local Taxes			,	\$0.0
Real Estate Tax				
Personal Property Tax	\$0.00	\$0.00	\$0.00	4 0 -
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Government			Ψ0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit	\$0.00	\$0.00		\$0.00
Intergovernmental		+0.00	\$0.00	\$0.00
2151-419-0000 - Other - Federal Receip	\$146,453.78	\$0.00	# C 00	
Intergovernmental Total	\$146,453.78	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	, -1	ው.ሀህ	\$0.00	\$0.00
2151-701-0000 - Interest	\$14.59	ው ይ ፈጋ		
Earnings on Investments Total	\$14.59	\$2.17	\$0.00	\$0.00
Miscellaneous.	\$0.00	\$2.17	\$0.00	\$0.00
Total Revenue	\$146,468.37	\$0.00	\$0.00	\$0.00
Expenditures	4710,400.37	\$2.17	\$0.00	\$0.00
Police Enforcement - Salaries				
2151-110-190-0000 - Other - Personal {	\$1,000.86			
Police Enforcement - Salaries Total	\$1,000.86	\$1,938.47	\$0.00	\$0.00
Police Enforcement - Other	φ1,000,8 6	\$1,938.47	\$0.00	\$0.00
2151-110-420-0000 - Operating Supplie	PG 540 00			45.50
Police Enforcement - Other Total	\$6,510.02	\$1,798.00	\$0.00	\$0.00
Fire Fighting, Prevention and Inspection - (\$6,510.02	\$1,798.00	\$0.00	\$0.00
2151-120-420-0000 - Operating Supplie	•			ψυ.υυ
Fire Fighting, Prevention and Inspection - (\$8,000.00	\$0.00	\$0.00	ድስ ስስ
Emergency Medical Services - Other	\$8,000.00	\$0.00	\$0.00	\$0.00
2151-160-420-0000 - Operating Supplie			40.00	\$0.00
Emergency Medical Southern College	\$9,859.76	\$0.00	\$0.00	6 0.00
Emergency Medical Services - Other Total	\$9,859.76	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Other		- 	Ψυ.υυ	\$0.00
2151-320-420-0000 - Operating Supplie	\$0.00	\$0.00	የ በ በር	
Provide and Maintain Parks - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Other		ψ <i>υ</i> .υυ	\$0.00	\$0.00

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

D				
Description	2020	2021	Current	
2151-710-420-0000 - Operating Supplie Mayor and Administrative Offices - Other T	\$67,358.79	\$1,199.00	2022	2023
Mayor's Court - Other	\$67,358.79	\$1,199.00	\$0.00	\$0.0
2151-720-420 0000		7 - 7 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$0.00	\$0.0
2151-720-420-0000 - Operating Supplie Mayor's Court - Other Total	\$0.00	\$0.00	• .	
Lands and Buildings - Other	\$0.00	\$0.00	\$0.00	\$0.0
2151-730-420 0000 0		Ψ0.00	\$0.00	\$0.0
2151-730-420-0000 - Operating Supplie Lands and Buildings - Other Total	\$39,000.00	\$5,275.64	**	
Solicitor - Other	\$39,000.00	\$5,275.64	\$0.00	\$0.0
		70,270.04	\$0.00	\$0.0
2151-750-420-0000 - Operating Supplie Solicitor - Other Total	\$330.00	\$4,200.00	<u>.</u> .	
Total Expenditures —	\$330.00	\$4,200.00	\$0.00	\$0.00
Other Financing Sources & Uses	\$132,059.43	\$14,411.11	\$0.00	\$0.00
Sources & Uses		Ψ (T)+ (1, 1)	\$0.00	\$0.00
Sale of Bonds				
Sale of Notes	\$0.00	\$0.00		
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Uses	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Transfers - Out		Ψυ.υυ	\$0.00	\$0.00
2151-910-910-0000 - Transfers - Ou	\$0.00	ቁ ስ ስስ		
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
otal Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
und Balance 12/31	\$14,408.94	\$0.00	\$0.00	\$0.00
oo. Encumbrances 12/31	\$9,135.47	\$0.00	\$0.00	\$0.00
ess: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
nencumbered Undesignated 12/31	\$5,273.47	\$0.00	\$0.00	· \$0.00
	Ψ ⁰ 12/0,4/	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget Budget 2023

Year 2022

Fund Classification: 2152 Special Revenue

Fund Name: AMERICAN RESCUE PLAN ACT

Description Fund Balance 1/1	2020	2021	Current	
Fund Balance Adjustments	\$0.00	\$0.00	2022	2023
Revenues	\$0.00	\$0.00	\$98,560.47	\$77,360.47
Property and Other Local Taxes		, - , - , - , - , - , - , - , - , - , -	\$0,00	\$0.00
Real Estate Tax				
Personal Property Tax	\$0.00	\$0.00	00.00	
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Government		Ψ0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00		
	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00		\$0.00	\$0.00
Other - State Shared Taxes and Permit	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	40,00	\$0.00	\$0.00	\$0.00
2152-419-0000 - Other - Federal Receit	\$0.00	M400 == :		
intergovernmental Total	\$0.00	\$120,201.84	\$0.00	\$0.00
Special Assessments	\$0.00	\$120,201.84	\$0.00	\$0.00
Charges for Services		\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
2152-701-0000 - Interest	# 2.45			ΨΟ.00
Earnings on Investments Total	\$0.00	\$40.95	\$0.00	\$0.00
Miscellaneous	\$0.00	\$40.95	\$0.00	
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	\$0.00	\$120,242.79	\$0.00	\$0.00
Lands and Buildings - Other			40.00	\$0.00
2152-730-420-0000 - Operating Supplie				
2152-730-431-0000 - Repairs and Main	\$0.00	\$0.00	\$21,200.00	
Lands and Buildings - Other Total	\$0.00	\$21,682.32	\$0.00	\$0.00
Total Expenditures ———	\$0.00	\$21,682.32		\$0.00
Other Financing Sources & Uses	\$0.00	\$21,682.32	\$21,200.00	\$0.00
Sources		7100 <u>2.02</u>	\$21,200.00	\$0.00
Sale of Bonds				
	\$0.00	ድ ብ ብብ		
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	\$0.00	\$0.00	\$0.00	φυ.υυ ΩΩ ΩΩ

Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification:

2152 Special Revenue

Fund Name:

AMERICAN RESCUE PLAN ACT

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Description				
Uses	2020	2021	Current 2022	20.00
Transfers - Out Advances - Out Contingencies Other - Other Financing Uses Total Other Financing Sources & Uses Fund Balance 12/31 Less: Encumbrances 12/31 Less: Reserve Balance 12/31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$98,560.47 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$77,360.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$77,360.47
Unencumbered Undesignated 12/31	\$0.00 \$0.00	\$98,560.47	\$0.00 \$0.00 \$77,360.47	\$0.00 \$0.00 \$77,360.47

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 2

2271 Special Revenue

Fund Name:

Enforcement and Education

Description Fund Balance 1/1	2020	2021	Current 2022	0000
Fund Balance Adjustments	\$840.97	\$840.97	\$840.97	2023
Revenues	\$0.00	\$0.00	\$0.00	\$840.97
Property and Other Local Taxes			Ψ0.00	\$0.00
Real Estate Tax				
Personal Property Tax	\$0.00	\$0.00	\$0.00	0 0 - 0
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Government			Ψ0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	. \$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits Intergovernmental	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Special Assessments	\$0.00	\$0.00		\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00 \$0 . 00	\$0.00
Fines, Licenses and Permits		7-100	φυ.υυ	\$0.00
2271-612-0000 - Court Fines	\$0.00	\$0.00	# 0.00	
Fines, Licenses and Permits Total	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Fotal Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures		40.00	\$0.00	\$0.00
Police Enforcement - Other				
2271-110-348-0000 - Training Services	\$0.00	\$0.00	* *	
Police Enforcement - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
otal Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Ither Financing Sources & Uses		ΨΟ.ΟΟ	\$0.00	\$0.00
Sources	÷			
Sale of Bonds	\$0.00	# 0.00		
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out	46			74.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification:

2271 Special Revenue

Fund Name:

Enforcement and Education

Description Contingencies	2020	2021	Current 2022	2023
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$840.97	\$840.97	\$840.97	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00		\$840.97
	\$0.00		\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$840.97	\$0.00	\$0.00	\$0.00
•		\$840.97	\$840.97	\$840.97

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 2901 Special Revenue

Fund Name: CRIMINAL INVESTIGATION

Description Fund Balance 1/1	2020	2021	Current 2022	2000
Fund Balance Adjustments	\$54.37	\$54.37	\$54.37	2023
Revenues	\$0.00	\$0.00	\$0.00	\$54.37
Property and Other Local Taxes			7-105	\$0.00
Real Estate Tax			•	
Personal Property Tax	\$0.00	\$0.00	\$0.00	የ ስ ስለ
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Government			•	Φ υ,υυ
Inheritance Tax	\$0.00	\$0.00	\$0.00	ድብ ብስ
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00
2901-612-0000 - Court Fines	\$0.00	\$0.00	\$0.00	#n n=
Fines, Licenses and Permits Total	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
otal Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other			Ψ0.05	\$0.00
2901-110-349-0000 - Other - Profession	\$0.00	\$0.00	\$0.00	A.
Police Enforcement - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
otal Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
ther Financing Sources & Uses		, -	ψ0.00	\$0.00
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	_
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00		\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Special Items	\$0.00		\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	Ψυίου	\$0.00	\$0.00	\$0.00
Transfers - Out	\$0.00	\$0.0 0		
Advances - Out	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
	φυ,υυ	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 2901 Special Revenue

Fund Name:

CRIMINAL INVESTIGATION

Description	2020	2021	Current 2022	0000
Contingencies	\$0.00	\$0.00		2023
Other - Other Financing Uses	\$0.00	· ·	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$54.37	\$54.37	\$54.37	·
Less: Encumbrances 12/31	\$0.00		Φ04.37	\$54.37
Less: Reserve Balance 12/31	•	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$54.37	\$54.37	\$54.37	\$54.37
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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 2902 Special Revenue

Fund Name:

MUNICIPAL MAYOR'S COURT COMPUTER FUND

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Description Fund Balance 1/1	2020	2021	Current 2022	2022
Fund Balance Adjustments	\$18,680.35	\$18,564.37	\$15,409.13	2023
Revenues	\$0.00	\$0.00	\$0.00	\$11,272.70 \$0.00
Property and Other Local Taxes		•		Ψ0,00
Real Estate Tax				
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Government	* =			7-105
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0,00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	
2902-611-0000 - Court Costs				\$0.00
Fines, Licenses and Permits Total	\$7,149.00	\$6,823.00	\$10,000.00	\$10,000.00
Earnings on Investments	\$7,149.00	\$6,823.00	\$10,000.00	\$10,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	
otal Revenue —	\$0.00	\$0.00	\$0.00	\$0.00
expenditures	\$7,149.00	\$6,823.00	\$10,000.00	\$0.00
Mayor's Court - Other			+10,000.00	\$10,000.00
2902-720-420-0000 - Operating Supplie	\$7,264.98	\$9,978.24	\$14,136.43	that a second
Mayor's Court - Other Total otal Expenditures	\$7,264.98	\$9,978.24	\$14,136.43	\$14,136.43
	\$7,264.98	\$9,978.24	\$14,136.43	\$14,136.43
ther Financing Sources & Uses		1 - 10 - 012 1	Ψ14,130.43	\$14,136.43
Sources				
Sale of Bonds	\$0.00	\$0.00	40.00	
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00		\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification:

2902 Special Revenue

Fund Name:

MUNICIPAL MAYOR'S COURT

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COMPUTER FUND

Description	2020	2021	Current	
Advances - Out	20.02		2022	2023
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	
Other - Other Financing Uses	\$0.00	ድለ ለስ		\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
	\$18,564.37	\$15,409.13	·	
Less: Encumbrances 12/31			\$11,272.70	\$7,136.27
Less: Reserve Balance 12/31	\$205.34	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	የ ባ ባባ	
Unencumbered Undesignated 12/31	\$18,359.03		\$0.00	\$0.00
	Ψ10,008.U3	\$15,409.13	\$11,272.70	\$7,136.27

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 2903 Special Revenue

Fund Name: Other Special Revenue

Description Fund Balance 1/1	2020	2021	Current 2022	2023
	\$450.00	\$450.00	\$450.00	\$450.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Revenues			40.00	φυ.υι
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	ድ ስ ሰና
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		, = , = ,	Ψ0.00	\$0.00
Local Government	\$0.00	\$0.00	\$0.00	*-
Inheritance Tax	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00		\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	40.00	ΨΌ.ΟΟ	\$0.00	\$0.00
2903-611-0000 - Court Costs	\$0.00	ድ ር 00		
Fines, Licenses and Permits Total	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
otal Revenue ——	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	ψ0.00	\$0.00	\$0.00	\$0.00
Mayor's Court - Other				
2903-720-420-0000 - Operating Supplie	ድስ ስስ			
Mayor's Court - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
otal Expenditures ——	\$0.00	\$0.00	\$0.00	\$0.00
ther Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Sources				•
Sale of Bonds	# 0.4-			
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	-\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
÷	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses			40.00	ቀሳ,ሀሀ
Transfers - Out	\$0.00	\$0.00	\$0.00	ድስ ስለ
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
		ΨΟ.ΟΟ	φυ.υυ	\$0.00

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification:

2903 Special Revenue

Fund Name:

Other Special Revenue

2020	2021	Current 2022	2023
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0,00	\$0.00
\$450.00	\$450.00		\$450.00
\$0.00	\$0.00	-	
\$0.00	\$0.00		\$0.00
\$450.00	\$450.00	\$450.00	\$0.00 \$450.00
	\$0.00 \$0.00 \$0.00 \$450.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$450.00 \$450.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$450.00 \$450.00 \$450.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 3101 Debt Service

Fund Name:

General Obligation Bond Retirement

Description Fund Balance 1/1	2020	2021	Current 2022	0000
Fund Balance Adjustments	\$178,471.65	\$175,902.30		2023
Revenues	\$0.00	\$0.00	\$0.00	\$195,789.48
Property and Other Local Taxes			7-1.50	\$0.00
Real Estate Tax				
3101-110-0000 - General Property T				
Real Estate Tax Total	\$125,286.48	\$135,912.42	\$132,689.00	<u></u> የተያያ አወር የላ
Personal Property Tax	\$125,286.48	\$135,912.42	\$132,689.00	\$133,725.00
3101-120-0000 - Tangible Personal I			1 -1-00,00	\$133,725.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	00.55
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Government		,	ψυ.υυ	\$0.00
Inheritance Tax	\$0.00	\$0.00	00.00	
	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		45.00	\$0.00	\$0.00
3101-231-0000 - Property Tax Alloca	\$17,656.67	\$19,479.96	\$20 044 oo	
Property Tax Allocation Total	\$17,656.67	\$19,479.96	\$20,211.00	\$19,505.00°
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$20,211.00	\$19,505.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00		\$0.00	\$0.00
Miscellaneous	70105	\$0.00	\$0.00	\$0.00
3101-891-0000 - Other - Miscellaneous	\$0.00	#0.00		
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
tal Revenue	\$142,943.15	\$0.00	\$0.00	\$0.00
penditures	Ψ1°12,040, [8]	\$155,392.38	\$152,900.00	\$153,230.00
Property Tax Collection Fees - Other				-
3101-740-344-0000 - Tax Collection Fe	\$0.00			
Property Tax Collection Fees - Other Total		\$0.00	\$0.00	\$0.00
Auditor of State Fees - Other	\$0.00	\$0.00	\$0.00	\$0.00
3101-745-342-0000 - Auditing Services	04 000			40.00
Auditor of State Fees - Other Total	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Other General Government - Other	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
3101-790-610-0000 - Deposits Refunde				Ψ1,000.0 <u>0</u>
Other General Government - Other Total	\$0.00	\$0.00	\$0.00	ቁ ስ ስለ
Pebt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
3101-850-710-0000 - Principal			÷ = 1.50	\$0.00
3101-850-720-0000 - Interest	\$95,000.00	\$95,000.00	\$100,000.00	\$100,000,00
- 1 - 7 GOO 1 20-0000 - INTerest	\$48,912.50	\$47,012.50	\$44,637.50	\$100,000.00
		-	4 + MO1100	\$42,137.50

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 3101 Debt Service

Fund Name: General Obligation Bond Retirement

Description Debt Service - Other Total	2020	2021	Current 2022	
Total Expenditures	\$143,912.50	\$142,012.50	\$144,637.50	2023
Other Financing Sources & Uses Sources	\$145,512.50	\$143,612.50	\$146,237.50	\$142,137. \$143,737.
Sale of Bonds Sale of Notes Other Debt Proceeds Sale of Fixed Assets Transfers - In	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.6 \$0.6 \$0.6
3101-931-0000 - Transfers - In Transfers - In Total Advances - In Special Items Extraordinary Items Other - Other Financing Sources Uses	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,444.80 \$1,444.80 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Transfers - Out Advances - Out Contingencies Other - Other Financing Uses al Other Financing Sources & Uses ad Balance 12/31 s: Encumbrances 12/31 s: Reserve Balance 12/31 encumbered Undesignated 12/31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$175,902.30 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,444.80 \$189,126.98 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$195,789.48 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$205,281.98 \$0.00

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 4101 Capital Projects

Fund Name: E

Bond Construction

Description Fund Balance 1/1	2020	2021	Current 2022	
	\$0.00	\$0.00		2023
Fund Balance Adjustments Revenues	\$0.00	\$0.00	\$0.00	\$0.0
		70.05	\$0.00	\$0.0
Property and Other Local Taxes Real Estate Tax				
	\$0.00	\$0.00	# 0.00	
Personal Property Tax	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		Ψ0.00	\$0.00	\$0.00
Local Government	\$0.00	\$0.00		
Inheritance Tax	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00		\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	Ψ0.00	\$0.00	\$0.00	\$0.00
4101-701-0000 - Interest	\$0.00	4.		
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	φυ.υυ	\$0.00	\$0.00	\$0.00
Lands and Buildings - Other				
4101-730-399-0000 - Other - Other Con	የ ለ ለስ			
Lands and Buildings - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
otal Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
ther Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Sources				Ψ0.00
Sale of Bonds				
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	4
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Other - Other Financing Sources Uses	\$0.00	\$0.00		\$0.00
	•	,	\$0.00	\$0.00
Transfers - Out	\$0.00	\$0.00	en no	
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
		ψυ.υυ	\$0.00	\$0.00

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification:

4101 Capital Projects

Fund Name:

Bond Construction

Description	2020		Current	
Contingencies		2021	2022	2023
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00
Fund Balance 12/31	\$0.00		\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00		\$0.00
			\$0.00	\$0.00

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Financial Worksheet - Budget Budget 2023

Year 2022

Fund Classification:

4201 Capital Projects

Fund Name: Grant Construction

Description Fund Balance 1/1	2020	2021	Current 2022	9000
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	2023
Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Property and Other Local Taxes			Ψ0,00	\$0.00
Real Estate Tax				•
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$5.5
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Government			, 43.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	45
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
			ψ0.00	\$0.00
4201-440-0000 - Grants or Aid (Non-Fe Intergovernmental Total	\$0.00	\$0.00	\$0.00	
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00		\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other			ψυ.υυ	\$0.00
4201-800-555-0000 - Streets, Highways Capital Outlay - Other Total	\$0.00	\$0.00	ድለ ለለ	
otal Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Ither Financing Sources & Uses Sources		7-100	Φ0.00	\$0.00
Sale of Bonds			=	
	\$0.00	\$0.00	#0.00	
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Transfers - In	\$0.00		\$0.00	\$0.00
Advances - In	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	ψ0.00	\$0.00	\$0.00	\$0.00
Transfers - Out	\$0.00			-
Advances - Out		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification:

4201 Capital Projects

Fund Name:

Grant Construction

Description Contingencies	2020	2021	Current 2022	2023
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.0 0	\$0.00	\$0.00	\$0.00
Jnencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00
- Tridesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 4901 Capital Projects

Fund Name:

COMMUNITY BLDG COMPLEX/FIRE

TRUCK

	2021		* - c
\$1,040.27	\$1,040.27	2022	2023
\$0.00			\$0.Ò
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			Ψυ.συ
\$0.00	-\$1,040.27	\$0.00	ድ ስ ስስ
\$0.00	-\$1,040.27	\$0.00	\$0.00
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 4901 Capital Projects

Fund Name:

COMMUNITY BLDG COMPLEX/FIRE

TRUCK

Description	2020	2021	Current	
Advances - Out	\$0.00		2022	2023
Contingencles		. \$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	
Total Other City	\$0.00	\$0.00		\$0.00
Total Other Financing Sources & Uses	\$0.00		\$0.00	\$0.00
Fund Balance 12/31		-\$1,040.27	\$0.00	\$0.00
Less: Encumbrances 12/31	\$1,040.27	\$0.00	\$0,00	
	\$0.00	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0,00		\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00
5	\$1,040.27	\$0.00	\$0.00	
Fach Fund Datases 444	——— <u>——</u>	·	70.00	\$0.00

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 4951 Permanent

Fund Name: IMPROVEMENT

Description Fund Balance 1/1	2020	2021	Current 2022	2023
Fund Balance Adjustments	\$404.53	\$404.53	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Property and Other Local Taxes				40,01
Real Estate Tax				
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Government	•			Ψ0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0,00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0,00 \$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Intergovernmental		1	1	ψυ.υυ
4951-440-0000 - Grants or Aid (Non-Fe	\$0.00	\$0.00	\$0.00	ድስ ስስ
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
otal Revenue	\$0.00	\$0.00	\$0.00	\$0.00
que de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de la companya del la companya de la companya de la companya de la companya de la companya del la companya d		, .	Ψ0.00	\$0.00
otal Expenditures	\$0.00	\$0.00	\$0.00	
her Financing Sources & Uses		40.00	Φ0.00	\$0.00
Sources				
Sale of Bonds	\$0.00	\$0.00	# 0.00	
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Transfers - In	\$0.00		\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out			`	
4951-910-910-0000 - Transfers - Ou	# 2 22			
Transfers - Out Total	\$0.00	-\$404.53	\$0.00	\$0.00
Advances - Out	\$0.00	-\$404.53	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification:

4951 Permanent

Fund Name:

IMPROVEMENT

Description Other - Other Financing Uses	2020	2021	Current 2022	2023
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	
Fund Balance 12/31	· \$0.00	-\$404.53	\$0.00	\$0.00
Less: Encumbrances 12/31	\$404.53	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00
oridosignated 12/31	\$404.53	\$0.00	\$0.00	\$0.00
Fach Fund Dalace 444				\$0.00

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Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 9101 Custodial

Fund Name: UNCLAIMED FUNDS

Description Fund Balance 1/1	2020	2021	Current 2022	0000
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	2023
Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Property and Other Local Taxes			Ψ0.00	\$0.00
Real Estate Tax				
Personal Property Tax	\$0.00	\$0.00	\$0.00	
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Government			Ψ0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	ድ ለ ለለ	
	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	φυ.00 \$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00		\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	Ψο.ου	\$0.00	\$0.00	\$0.00
9101-891-0000 - Other - Miscellaneous	\$0.00	*		
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
otal Revenue	\$0.00	\$0.00	\$0.00	\$0.00
xpenditures	Ψ0,00	\$0.00	\$0.00	\$0.00
otal Expenditures ——	#0.00	·		
ther Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Sources				7 - 10 0
Sale of Bonds	** -			
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Advances - In	\$0.00	\$0.00	\$0.00	
Special Items	\$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	\$0.00
Other - Other Financing Sources Uses	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
			φυ,υυ	\$0.00
Transfers - Out	\$0.00	\$0.00	ድር ርር	
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
l Other Financing Sources & Uses	\$0.00		\$0.00	\$0.00
•	Ψοισο	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Budget 2023 Year 2022

Fund Classification: 9101 Custodial

Fund Name: UNCLAIMED FUNDS

Description Fund Balance 12/31 Less: Encumbrances 12/31 Less: Reserve Balance 12/31 Unencumbered Undesignated 12/31	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Current 2022 \$0,00 \$0.00 \$0.00	2023 \$0.00 \$0.00 \$0.00
5754 Ondongriated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

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

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OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

re Budget Commission of Hamilton County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the ILLAGE OF TERRACE PARK for the fiscal year beginning January 1, 2023

TOTAL	\$2	348,909 0 0	
OTHER SOURCES	\$144,438 329,596	0000	
GOVE FU	770'5+4		000
STATE REIMBURSEMENTS \$161.740	0 19,505	0000	\$181,245
PERSONAL PROPERTY TAX \$0		0000	\$
REAL ESTATE PROPERTY TAX \$1,414,389	133,725	0000	\$1,548,114
ESTIMATED UNENCUMBERED BALANCE January 1, 2023 \$898,021	300,224 195,679	0000	\$1,393,925
VD NERAL FUND TAL SPECTA! PEVEN! IT F	AL CAPITAL PROJECTS FUNDS	AL FIDUCIARY FUNDS AL AGENCY FUNDS AL AGENCY FUNDS	AL ALL FUNDS

3udget Commission further certifies that the action on the foregoing budget and the County Auditor's estimate of the rate ch tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding s, and the total amount approved for each fund must govern the amount of the appropriations from each fund.

HAMILTON COUNTY BUDGET COMMISSION

HAMILTON COUNTY BUDGET COMMISSION

mber 20, 2022

September 20, 2022 VILAGE OF TERRACE PARK

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

GENERAL FUND	UNENCUMBERED BALANCE January 1, 2023 898,021	D PROPERTY 3 TAX 31 1,414,389	PERSONAL PROPERTY TAX	STATE REIMBURSEMENTS 0 161,740	LOCAL GOVERNMENT FUNDS 49.033	OTHER SOURCES	TOTAL
ENGE FUNDS		00000000	00000000	0000000		. 144,438 . 0 0 0 0 0	2,667,627
STATE HIGHWAY SPECIAL TREE PROGRAM DRUG LAW ENFORCEMENT PERM MOTOR VEHICLE LICENSE ENFORCEMENT & EDUCATION MAYOR'S COURT COMPUTER MAYOR'S COURT INDIG OVI CORONAVIRUS RELIEF FUND AMERICAN RESCUE PLAN ACT	163,4 16,1 25,4 4,1,0 1,0 11,2; 4,4 77,38	•				192,133 11,680 96,052 12,200 18,531 0 0 10,000	355,565 27,867 121,467 121,467 5,356 19,586 841 21,273 450
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					·	0000000000	000000000
0 TOTAL SPECIAL REVENUE FUNDS 0	300,22	0	ē			00000	00000

September 20, 2022 VILLAGE OF TERRACE PARK

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

133.725 0 19.505 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FUND	UNENCUMBERED BALANCE	REAL ESTATE PROPERTY TAX	PERSONAL PROPERTY	STATE REIMBURSEMENTS	LOCAL	OTHER	
DESTRUCTION 195,679 133,725 19,505 19,	BOND RETIREMENT FUNDS BOND RETIREMENT	January 1, 2023				FUNDS	. sources	TOTAL
## PROJECTS ## PRO			133,725	.0	19,505			
No Permanent Punes 155.675 153.775 0 155.655 0 0 0 0 0 0 0 0 0							000	
PROJECTS WENDERS WENDERS WINGS WANTER WAN	TOTAL BOND RETTREMENT FUNDS		133;7251	i c			00	
NOTIFICATION OF THE TREE CONTINUES OF THE TR	CAPITAL PROJECTS PERMANENT IMPROVEMENT BOND CONSTRUCTION			Ď	19,505	 	0	
TARY FUNDS TOWNS TOWN	akant Constructión Community bldg Complex & Fire tri Jerm Improvement						00	
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