



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.

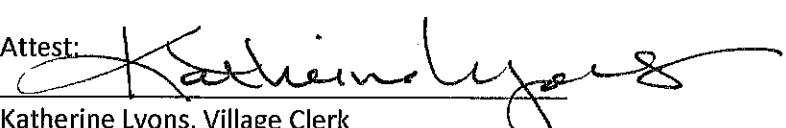
**Section 3.** The three separate readings required by law are hereby waived. This Resolution shall be acted upon as an emergency in order to authorize the contract at the earliest date possible.

**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.

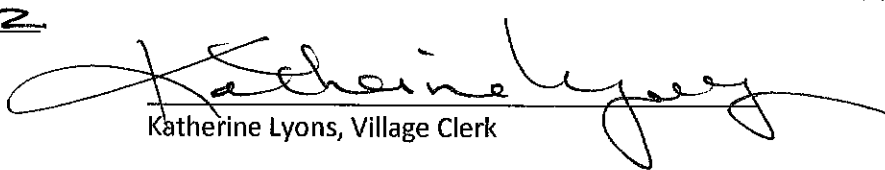
Passed this 13<sup>th</sup> Day of December, 2022.

  
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 29, 2022

  
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](http://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](http://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 E. Haylow  
Village Administrator  
Gerald E. Haylow  
The Village of Terrace Park

Approved as to form:

A.M. O'Farley  
The Village of Terrace Park- Legal Counsel

Jeffrey D. Forbes  
Village Solicitor

\_\_\_\_\_  
Board of County Commissioners  
Hamilton County, Ohio

\_\_\_\_\_  
Purchasing Director  
Hamilton County, Ohio

Approved as to form:

By: \_\_\_\_\_  
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.hamilton-co.org/> or <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.

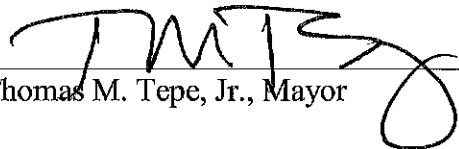
**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF TERRACE PARK, HAMILTON COUNTY, OHIO** that:

**Section 1.** 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.

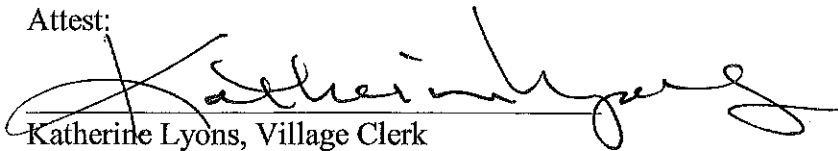
**Section 2.** Council hereby waives the three separate readings of this Resolution according to law. Furthermore, the Council hereby adopts this Resolution as an emergency for the reason that it is necessary to provide for such appointment in a timely manner in order to maintain the continuity of public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

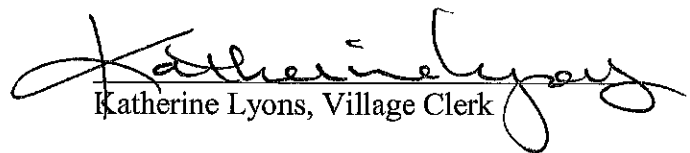
PASSED this 13<sup>th</sup> day of December, 2022.

  
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 29 2022

  
Katherine 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.

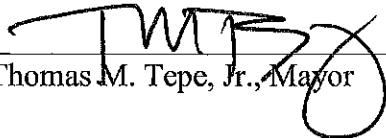
**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF  
THE VILLAGE OF TERRACE PARK, HAMILTON COUNTY, OHIO** that:

**Section 1.** 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.

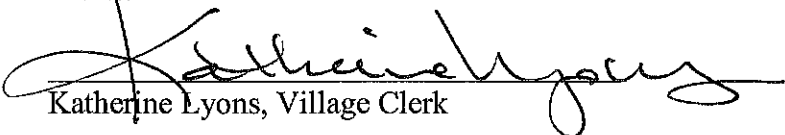
**Section 2.** Council hereby waives the three separate readings of this Resolution according to law. Furthermore, the Council hereby adopts this Resolution as an emergency for the reason that it is necessary to provide for such appointment in a timely manner in order to maintain the continuity of public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

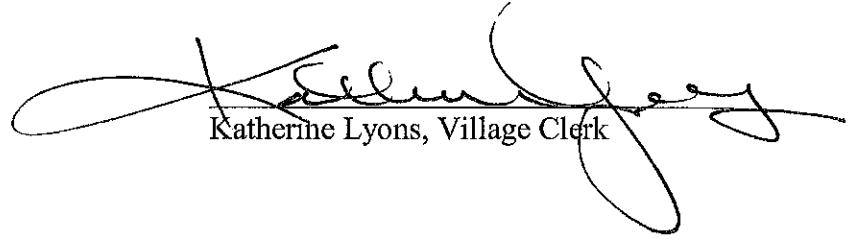
PASSED this 13<sup>th</sup> day of December, 2022.

  
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 12/29/22.



Katherine Lyons, Village Clerk

3282297.1

**VILLAGE OF TERRACE PARK**  
**HAMILTON COUNTY, OHIO**

**RESOLUTION 12-5 , 2022**

**APPOINTING LAUREN INGBRITSON 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.

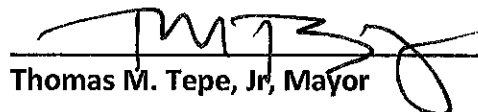
**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF  
THE VILLAGE OF TERRACE PARK, OHIO THAT:**

**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.

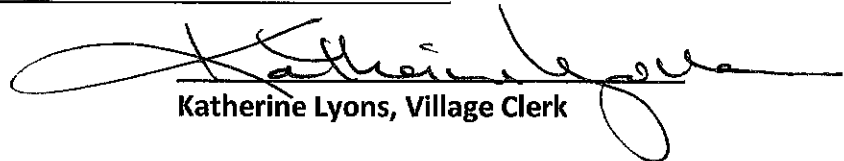
**SECTION 3.** That the Village Clerk be, and she hereby is directed to publish this Resolution by posting a copy thereof at the five most public places in the Village of Terrace Park as heretofore determined by Council.

PASSED: 12/13/22, 2022

  
Thomas M. Tepe, Jr, Mayor

Attest:   
Katherine Lyons, Village Clerk

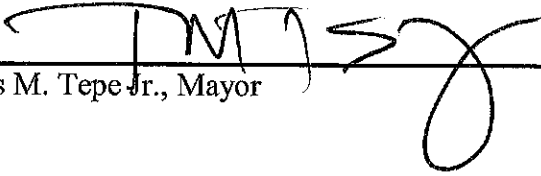
I, Katherine Lyons, certify that this Resolution was posted at the five Village Bulletin Boards for the fifteen-day period ending Dec 29 2022.

  
Katherine Lyons, Village Clerk

Passed this 13<sup>th</sup> 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 Lyons, Chief Fiscal Officer

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$1,366,376.53	\$1,399,967.52	\$1,204,313.18	\$898,021.44
Fund Balance Adjustments	\$0.00	\$0.00	\$1,003.97	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-110-0000 - General Property T	\$1,438,306.50	\$1,433,568.13	\$1,400,895.00	\$1,414,389.00
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	\$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
1000-190-0000 - Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes Total	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Government				
1000-211-0000 - Local Government	\$43,751.70	\$52,943.02	\$36,000.00	\$36,000.00
Local Government Total	\$43,751.70	\$52,943.02	\$36,000.00	\$36,000.00
Inheritance Tax				
1000-221-0000 - Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
1000-231-0000 - Property Tax Alloc	\$160,686.67	\$162,841.23	\$168,726.00	\$161,740.00
Property Tax Allocation Total	\$160,686.67	\$162,841.23	\$168,726.00	\$161,740.00
Other - State Shared Taxes and Permits				
1000-222-0000 - Cigarette Tax	\$0.00	\$37.50	\$37.50	\$37.50
1000-224-0000 - Liquor and Beer Pe	\$0.00	\$492.10	\$1,100.00	\$1,000.00
1000-290-0000 - Other - State Shar	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$529.60	\$1,137.50	\$1,037.50
Intergovernmental				
1000-411-0000 - Federal - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
1000-440-0000 - Grants or Aid (Non-Fe	\$8,824.28	\$8,543.40	\$9,000.00	\$9,000.00
Intergovernmental Total	\$8,824.28	\$8,543.40	\$9,000.00	\$9,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
1000-543-0000 - Bulk Sales	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
1000-612-0000 - Court Fines	\$39,283.50	\$38,282.00	\$50,000.00	\$50,000.00
1000-619-0000 - Other - Fines and Forf	\$160.00	\$0.00	\$250.00	\$0.00
1000-621-0000 - Building Permits	\$5,443.94	\$0.00	\$0.00	\$0.00
1000-623-0000 - Zoning	\$5,051.00	\$9,362.99	\$5,000.00	\$9,400.00
1000-625-0000 - Cable Franchise Fees	\$34,093.51	\$28,348.82	\$37,000.00	\$30,000.00



TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

5/5/2022 12:46:22

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Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
Fines, Licenses and Permits Total	\$84,031.95	\$75,993.81	\$92,250.00	\$89,400.00
Earnings on Investments				
1000-701-0000 - Interest	\$11,189.11	\$1,221.75	\$10,000.00	\$5,000.00
Earnings on Investments Total	\$11,189.11	\$1,221.75	\$10,000.00	\$5,000.00
Miscellaneous				
1000-820-0000 - Contributions and Don	\$0.00	\$0.00	\$0.00	\$0.00
1000-891-0000 - Other - Miscellaneous	\$156,779.45	\$37,273.50	\$40,000.00	\$40,000.00
1000-892-0000 - Other - Miscellaneous	\$4.00	\$4.00	\$100.00	\$0.00
Miscellaneous Total	\$156,783.45	\$37,277.50	\$40,100.00	\$40,000.00
Total Revenue	\$1,903,573.66	\$1,772,918.44	\$1,758,108.50	\$1,756,566.50
Expenditures				
Police Enforcement - Salaries				
1000-110-190-0000 - Other - Personal S	\$535,447.48	\$581,467.66	\$585,467.45	\$603,031.47
Police Enforcement - Salaries Total	\$535,447.48	\$581,467.66	\$585,467.45	\$603,031.47
Police Enforcement - Other				
1000-110-211-0000 - Ohio Public Empl	\$73.81	\$744.65	\$1,000.00	\$1,000.00
1000-110-213-0000 - Medicare	\$6,262.15	\$6,924.31	\$8,374.21	\$8,625.43
1000-110-215-0000 - Ohio Police and F	\$102,860.62	\$104,477.17	\$112,416.00	\$115,788.48
1000-110-221-0000 - Medical/Hospitaliz	\$108,625.20	\$101,512.76	\$108,625.00	\$111,578.44
1000-110-222-0000 - Life Insurance	\$300.00	\$309.48	\$500.00	\$500.00
1000-110-223-0000 - Dental Insurance	\$4,353.64	\$4,180.62	\$6,000.00	\$6,000.00
1000-110-250-0000 - Employee Reimbu	\$8,221.54	\$12,312.91	\$8,000.00	\$8,000.00
1000-110-420-0000 - Operating Supplie	\$47,431.50	\$50,137.04	\$52,175.01	\$52,024.38
1000-110-550-0000 - Motor Vehicles	\$0.00	\$41,931.96	\$42,000.00	\$0.00
1000-110-590-0000 - Other - Capital Ou	\$9,165.00	\$7,931.65	\$8,000.00	\$8,000.00
Police Enforcement - Other Total	\$287,293.46	\$330,462.55	\$347,090.22	\$311,516.73
Fire Fighting, Prevention and Inspection - S				
1000-120-190-0000 - Other - Personal S	\$8,787.50	\$7,246.00	\$10,000.00	\$10,000.00
Fire Fighting, Prevention and Inspection - S	\$8,787.50	\$7,246.00	\$10,000.00	\$10,000.00
Fire Fighting, Prevention and Inspection - C				
1000-120-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-214-0000 - Volunteer Firemei	\$0.00	\$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 Supplie	\$44,986.66	\$35,610.99	\$47,161.40	\$46,091.18
1000-120-590-0000 - Other - Capital Ou	\$31,597.40	\$25,954.56	\$56,250.00	\$56,250.00
Fire Fighting, Prevention and Inspection - C	\$76,584.06	\$61,565.55	\$103,411.40	\$102,341.18
Street Lighting - Other				
1000-130-319-0000 - Other - Utilities	\$13,250.89	\$12,932.27	\$15,000.00	\$15,000.00
Street Lighting - Other Total	\$13,250.89	\$12,932.27	\$15,000.00	\$15,000.00
Traffic Signals, Signs and Marking - Other				

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TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v21

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
1000-150-439-0000 - Other - Repairs at Traffic Signals, Signs and Marking - Other	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1000-160-190-0000 - Other - Personal S Emergency Medical Services - Salaries Tot	\$65,084.04	\$67,569.90	\$66,000.00	\$66,000.00
Emergency Medical Services - Other	\$65,084.04	\$67,569.90	\$66,000.00	\$66,000.00
1000-160-211-0000 - Ohio Public Empl 1000-160-213-0000 - Medicare	\$8,568.00	\$9,245.47	\$9,500.00	\$9,500.00
1000-160-399-0000 - Other - Other Con	\$892.78	\$950.00	\$950.00	\$950.00
1000-160-420-0000 - Operating Supplie	\$20,321.00	\$19,700.00	\$15,000.00	\$15,000.00
1000-160-590-0000 - Other - Capital O	\$32,350.16	\$23,466.92	\$26,689.00	\$26,500.00
Emergency Medical Services - Other Total	\$668.27	\$0.00	\$0.00	\$0.00
Other Security of Persons and Property - C	\$62,800.21	\$53,362.39	\$52,139.00	\$51,950.00
1000-190-349-0000 - Other - Professior Other Security of Persons and Property - C	\$11,040.00	\$5,520.00	\$12,460.00	\$12,000.00
Recreation - Salaries	\$11,040.00	\$5,520.00	\$12,460.00	\$12,000.00
1000-310-190-0000 - Other - Personal S Recreation - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-190-0000 - Other - Personal S Provide and Maintain Parks - Salaries Tot	\$4,289.29	\$4,516.86	\$5,707.00	\$5,707.00
Provide and Maintain Parks - Other	\$4,289.29	\$4,516.86	\$5,707.00	\$5,707.00
1000-320-211-0000 - Ohio Public Empl 1000-320-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-439-0000 - Other - Repairs at	\$14,953.45	\$8,760.01	\$12,115.07	\$10,000.00
1000-320-510-0000 - Land and Land Irr Provide and Maintain Parks - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Community Planning and Zoning - Salaries	\$14,953.45	\$8,760.01	\$12,115.07	\$10,000.00
1000-410-190-0000 - Other - Personal S Community Planning and Zoning - Salaries	\$15,256.50	\$5,156.25	\$6,000.00	\$6,000.00
Community Planning and Zoning - Other	\$15,256.50	\$5,156.25	\$6,000.00	\$6,000.00
1000-410-211-0000 - Ohio Public Empl 1000-410-213-0000 - Medicare	\$2,472.97	\$0.00	\$0.00	\$0.00
1000-410-392-0000 - Buildings and Oth Community Planning and Zoning - Other Tr	\$127.31	\$0.00	\$0.00	\$0.00
Other Community Environment - Other	\$0.00	\$0.00	\$0.00	\$0.00
1000-490-398-0440 - Garbage and Tras Other Community Environment - Other Tot	\$2,600.28	\$0.00	\$0.00	\$0.00
Electric - Other	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
1000-513-211-0000 - Ohio Public Empl	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	\$0.00	\$0.00	\$0.00	\$0.00

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v20

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
Electric - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Refuse Collection and Disposal - Other				
1000-563-398-0000 - Garbage and Trash	\$129,005.00	\$123,443.20	\$126,135.60	\$129,081.00
1000-569-399-0000 - Other - Other Con	\$35,484.60	\$27,968.80	\$30,000.00	\$30,000.00
Refuse Collection and Disposal - Other Tot	\$164,489.60	\$151,412.00	\$156,135.60	\$159,081.00
Street Maintenance and Repair - Salaries				
1000-620-190-0000 - Other - Personal S	\$79,694.33	\$82,085.00	\$84,547.55	\$87,083.97
Street Maintenance and Repair - Salaries -	\$79,694.33	\$82,085.00	\$84,547.55	\$87,083.97
Street Maintenance and Repair - Other				
1000-620-211-0000 - Ohio Public Empl	\$10,553.53	\$10,870.13	\$11,196.23	\$11,532.11
1000-620-213-0000 - Medicare	\$1,229.27	\$1,500.00	\$1,600.00	\$1,648.00
1000-620-221-0000 - Medical/Hospitaliz	\$0.00	\$0.00	\$0.00	\$0.00
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
1000-620-420-0000 - Operating Supplie	\$51,373.53	\$64,991.65	\$71,242.00	\$62,500.00
1000-620-430-0000 - Repairs and Main	\$4,606.79	\$9,939.58	\$10,000.00	\$10,000.00
1000-620-530-0000 - Buildings and Oth	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-550-0000 - Motor Vehicles	\$15,000.00	\$69,694.69	\$15,000.00	\$15,000.00
Street Maintenance and Repair - Other Tot	\$82,763.12	\$156,996.05	\$109,038.23	\$100,680.11
Sidewalks - Other				
1000-670-396-0000 - Streets, Highways	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Sidewalks - Other Total	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Mayor and Administrative Offices - Salaries				
1000-710-161-0000 - Salary - Mayor	\$2,499.96	\$2,499.99	\$2,500.00	\$2,500.00
Mayor and Administrative Offices - Salaries	\$2,499.96	\$2,499.99	\$2,500.00	\$2,500.00
Mayor and Administrative Offices - Other				
1000-710-211-0000 - Ohio Public Empl	\$350.00	\$350.00	\$350.00	\$350.00
1000-710-213-0000 - Medicare	\$36.24	\$36.24	\$36.40	\$36.40
1000-710-250-0000 - Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-341-0000 - Accounting and L	\$8,241.32	\$19,633.80	\$20,000.00	\$20,000.00
1000-710-420-0000 - Operating Supplie	\$57,611.34	\$63,547.70	\$65,032.49	\$65,000.00
Mayor and Administrative Offices - Other T	\$66,238.90	\$83,567.74	\$85,418.89	\$85,386.40
Legislative Activities - Salaries				
1000-715-111-0000 - Salaries - Council	\$1,425.00	\$1,450.00	\$1,800.00	\$1,800.00
Legislative Activities - Salaries Total	\$1,425.00	\$1,450.00	\$1,800.00	\$1,800.00
Mayor's Court - Salaries				
1000-720-141-0000 - Salary - Legal Co	\$5,115.99	\$4,657.44	\$5,175.00	\$5,175.00
1000-720-190-0000 - Other - Personal S	\$22,736.28	\$19,348.62	\$26,542.00	\$27,142.00
Mayor's Court - Salaries Total	\$27,852.27	\$24,006.06	\$31,717.00	\$32,317.00
Mayor's Court - Other				

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v20

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
1000-720-211-0000 - Ohio Public Empl	\$3,288.55	\$3,673.24	\$4,000.00	\$4,120.00
1000-720-213-0000 - Medicare	\$338.07	\$375.08	\$390.00	\$401.70
1000-720-420-0000 - Operating Supplie	\$561.19	\$2,486.40	\$4,514.69	\$4,500.00
Mayor's Court - Other Total	\$4,187.81	\$6,534.72	\$8,904.69	\$9,021.70
Clerk - Treasurer - Salaries				
1000-725-121-0000 - Salary - Clerk/Tre	\$43,792.36	\$44,973.29	\$46,520.07	\$47,915.60
Clerk - Treasurer - Salaries Total	\$43,792.36	\$44,973.29	\$46,520.07	\$47,915.60
Clerk - Treasurer - Other				
1000-725-211-0000 - Ohio Public Empl	\$6,103.72	\$6,392.38	\$6,584.15	\$6,781.67
1000-725-213-0000 - Medicare	\$650.00	\$597.68	\$669.50	\$689.58
1000-725-221-0000 - Medical/Hospitaliz	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-250-0000 - Employee Reimbt	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Clerk - Treasurer - Other Total	\$6,753.72	\$6,990.06	\$7,253.65	\$7,471.25
Lands and Buildings - Salaries				
1000-730-190-0000 - Other - Personal	\$46,468.23	\$53,579.90	\$55,187.29	\$56,842.90
Lands and Buildings - Salaries Total	\$46,468.23	\$53,579.90	\$55,187.29	\$56,842.90
Lands and Buildings - Other				
1000-730-211-0000 - Ohio Public Empl	\$6,679.03	\$6,879.40	\$7,085.78	\$7,298.35
1000-730-213-0000 - Medicare	\$626.30	\$453.06	\$690.00	\$710.70
1000-730-221-0000 - Medical/Hospitaliz	\$48,556.75	\$43,757.22	\$63,158.83	\$63,158.83
1000-730-222-0000 - Life Insurance	\$129.60	\$150.00	\$160.00	\$160.00
1000-730-223-0000 - Dental Insurance	\$1,445.75	\$1,743.85	\$2,000.00	\$2,000.00
1000-730-250-0000 - Employee Reimbt	\$11,761.08	\$12,597.25	\$10,097.25	\$10,097.25
1000-730-319-0000 - Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-420-0000 - Operating Supplie	\$67,412.61	\$69,189.08	\$70,120.00	\$70,120.00
1000-730-431-0000 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-439-0000 - Other - Repairs a	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-590-0000 - Other - Capital O	\$8,750.00	\$6,460.76	\$11,539.24	\$9,000.00
Lands and Buildings - Other Total	\$145,361.12	\$141,230.62	\$164,851.10	\$162,545.13
Property Tax Collection Fees - Other				
1000-740-325-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00
1000-740-342-0000 - Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00
1000-740-344-0000 - Tax Collection Fe	\$28,968.46	\$26,840.42	\$29,000.00	\$29,000.00
Property Tax Collection Fees - Other Total	\$28,968.46	\$26,840.42	\$29,000.00	\$29,000.00
Auditor of State Fees - Other				
1000-745-342-0000 - Auditing Services	\$19,401.00	\$0.00	\$20,000.00	\$0.00
Auditor of State Fees - Other Total	\$19,401.00	\$0.00	\$20,000.00	\$0.00
Solicitor - Salaries				
1000-750-141-0000 - Salary - Legal Co	\$0.00	\$0.00	\$0.00	\$0.00

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v202

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
Solicitor - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Solicitor - Other				
1000-750-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
1000-750-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
Solicitor - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other				
1000-790-225-0000 - Workers' Compen	\$23,699.63	\$18,847.49	\$18,140.00	\$18,140.00
1000-790-345-0000 - Election Expense:	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-610-0000 - Deposits Refunde	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other Total	\$23,699.63	\$18,847.49	\$18,140.00	\$18,140.00
Total Expenditures	\$1,869,982.67	\$1,968,572.78	\$2,065,404.21	\$2,022,331.44
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets				
1000-961-0000 - Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
1000-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
1000-910-910-0000 - Transfers - Our	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out				
1000-920-920-0000 - Advances - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,399,967.52	\$1,204,313.18	\$898,021.44	\$632,256.50
Less: Encumbrances 12/31	\$12,933.81	\$15,316.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,387,033.71	\$1,188,997.18	\$898,021.44	\$632,256.50

TERRACE PARK VILLAGE, HAMILTON COUNTY

**Financial Worksheet - Budget**

Budget 2023

Year 2022

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UAN v202

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.

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v20

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$67,601.33	\$112,898.48	\$210,871.69	\$163,432.15
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2011-150-0000 - License Tax - Loca	\$12,879.54	\$14,421.61	\$13,500.00	\$14,421.61
Other - Local Taxes Total	\$12,879.54	\$14,421.61	\$13,500.00	\$14,421.61
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits				
2011-225-0000 - Gasoline Tax (Stat	\$121,212.68	\$177,611.41	\$135,000.00	\$177,611.41
2011-290-0000 - Other - State Shar	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$121,212.68	\$177,611.41	\$135,000.00	\$177,611.41
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				
2011-701-0000 - Interest	\$583.17	\$100.13	\$100.00	\$100.00
Earnings on Investments Total	\$583.17	\$100.13	\$100.00	\$100.00
Miscellaneous				
2011-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$134,675.39	\$192,133.15	\$148,600.00	\$192,133.02
Expenditures				
Street Maintenance and Repair - Salaries				
2011-620-190-0000 - Other - Personal	\$60,682.33	\$60,682.33	\$60,682.33	\$62,502.79
Street Maintenance and Repair - Salaries -	\$60,682.33	\$60,682.33	\$60,682.33	\$62,502.79
Street Maintenance and Repair - Other				
2011-620-211-0000 - Ohio Public Empl	\$8,495.53	\$8,495.53	\$8,495.53	\$8,750.39
2011-620-213-0000 - Medicare	\$861.68	\$861.68	\$861.68	\$887.53
2011-620-399-0000 - Other - Other Con	\$19,338.70	\$22,000.00	\$22,000.00	\$0.00
2011-620-420-0000 - Operating Supplie	\$0.00	\$2,120.40	\$104,000.00	\$54,000.00
Street Maintenance and Repair - Other Tot	\$28,695.91	\$33,477.61	\$135,357.21	\$63,637.92
Total Expenditures	\$89,378.24	\$94,159.94	\$196,039.54	\$126,140.71
Other Financing Sources & Uses				

TERRACE PARK VILLAGE, HAMILTON COUNTY  
**Financial Worksheet - Budget**  
 Budget 2023  
 Year 2022

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 UAN v2C

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

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

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.



TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v2.

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$3,106.11	\$7,684.18	\$12,686.60	\$16,186.60
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
2021-150-0000 - License Tax - Loca	\$1,044.28	\$1,169.33	\$1,400.00	\$1,400.00
Other - Local Taxes Total	\$1,044.28	\$1,169.33	\$1,400.00	\$1,400.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits				
2021-225-0000 - Gasoline Tax (Stat	\$9,844.71	\$10,180.77	\$9,000.00	\$10,180.00
Other - State Shared Taxes and Permits	\$9,844.71	\$10,180.77	\$9,000.00	\$10,180.00
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				
2021-701-0000 - Interest	\$32.54	\$7.73	\$100.00	\$100.00
Earnings on Investments Total	\$32.54	\$7.73	\$100.00	\$100.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$10,921.53	\$11,357.83	\$10,500.00	\$11,680.00
Expenditures				
Street Maintenance and Repair - Salaries				
2021-620-190-0000 - Other - Personal	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Salaries -	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other				
2021-620-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
2021-620-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
2021-620-399-0000 - Other - Other Con	\$0.00	\$0.00	\$0.00	\$0.00
2021-620-420-0000 - Operating Supplie	\$6,343.46	\$6,355.41	\$7,000.00	\$7,000.00
Street Maintenance and Repair - Other Tot	\$6,343.46	\$6,355.41	\$7,000.00	\$7,000.00
Total Expenditures	\$6,343.46	\$6,355.41	\$7,000.00	\$7,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

TERRACE PARK VILLAGE, HAMILTON COUNTY

**Financial Worksheet - Budget**

Budget 2023

Year 2022

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UAN v20

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

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

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.

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v202

Fund Classification: 2041 Special Revenue

Fund Name: SPECIAL TREE PROGRAM

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$17,746.18	\$40,270.11	\$37,015.55	\$25,415.70
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2041-110-0000 - General Property T	\$0.00	\$0.00	\$0.00	\$0.00
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				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments				
2041-390-0000 - Other - Special Asses:	\$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	\$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				
2041-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$89,529.26	\$96,051.50	\$90,000.00	\$96,051.50
Expenditures				
Lands and Buildings - Salaries				
2041-730-190-0000 - Other - Personal	\$10,578.83	\$9,223.33	\$11,309.19	\$11,648.46
Lands and Buildings - Salaries Total	\$10,578.83	\$9,223.33	\$11,309.19	\$11,648.46
Lands and Buildings - Other				
2041-730-211-0000 - Ohio Public Empl	\$1,362.43	\$1,407.33	\$1,582.86	\$1,630.34
2041-730-213-0000 - Medicare	\$148.26	\$132.40	\$164.80	\$169.74
2041-730-342-0000 - Auditing Services	\$2,000.00	\$2,000.00	\$2,000.00	\$3,625.00
2041-730-420-0000 - Operating Supplie	\$52,915.81	\$86,543.00	\$86,543.00	\$84,526.31
Lands and Buildings - Other Total	\$56,426.50	\$90,082.73	\$90,290.66	\$89,951.39
Total Expenditures	\$67,005.33	\$99,306.06	\$101,599.85	\$101,599.85
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v20

Fund Classification: 2041 Special Revenue

Fund Name: SPECIAL TREE PROGRAM

Description	2020	2021	Current 2022	2023
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
2041-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$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				
2041-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$40,270.11	\$37,015.55	\$25,415.70	\$19,867.35
Less: Encumbrances 12/31	\$11,220.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$29,050.11	\$37,015.55	\$25,415.70	\$19,867.35

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

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v202

Fund Classification: 2051 Special Revenue

Fund Name: FEMA

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
2051-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

TERRACE PARK VILLAGE, HAMILTON COUNTY

**Financial Worksheet - Budget**

Budget 2023

Year 2022

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UAN v2(

Fund Classification: 2051 Special Revenue

Fund Name: FEMA

Description	2020	2021	Current 2022	2023
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

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

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v20

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00			
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues		\$0.00	\$0.00	\$0.00
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		\$0.00	\$0.00	\$0.00
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
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
2061-422-0000 - State - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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
Emergency Medical Services - Other				
2061-160-420-0000 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses		\$0.00	\$0.00	\$0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

TERRACE PARK VILLAGE, HAMILTON COUNTY

**Financial Worksheet - Budget**

Budget 2023

Year 2022

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UAN v2C

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

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

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



TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v202

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	2020	2021	Current 2022	2023
Fund Balance 1/1				
Fund Balance Adjustments	\$2,544.47	\$3,779.97	\$3,955.97	\$4,155.97
Revenues	\$0.00	\$0.00	\$0.00	\$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	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2081-891-0000 - Other - Miscellaneous	\$1,235.50	\$1,176.00	\$1,200.00	\$1,200.00
Miscellaneous Total	\$1,235.50	\$1,176.00	\$1,200.00	\$1,200.00
Total Revenue	\$1,235.50	\$1,176.00	\$1,200.00	\$1,200.00
Expenditures				
Police Enforcement - Other				
2081-110-349-0000 - Other - Professor	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Police Enforcement - Other Total	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Expenditures	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				

TERRACE PARK VILLAGE, HAMILTON COUNTY

**Financial Worksheet - Budget**

Budget 2023

Year 2022

5/5/2022 12:46:22

UAN v202

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	2020	2021	Current 2022	2023
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$3,779.97	\$3,955.97	\$4,155.97	\$4,355.97
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,779.97	\$3,955.97	\$4,155.97	\$4,355.97

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.

## TERRACE PARK VILLAGE, HAMILTON COUNTY

## Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v202

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$28,131.39	\$17,348.21	\$2,785.09	\$1,054.88
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
2101-150-0000 - License Tax - Loca	\$17,026.77	\$18,481.00	\$17,700.00	\$18,481.00
Other - Local Taxes Total	\$17,026.77	\$18,481.00	\$17,700.00	\$18,481.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2101-701-0000 - Interest	\$203.14	\$8.49	\$50.00	\$50.00
Earnings on Investments Total	\$203.14	\$8.49	\$50.00	\$50.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$17,229.91	\$18,489.49	\$17,750.00	\$18,531.00
Expenditures				
Street Maintenance and Repair - Other				
2101-620-211-0000 - Ohio Public Empl	\$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 &	\$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				
2101-690-190-0000 - Other - Personal &	\$8,000.00	\$8,000.00	\$3,843.67	\$0.00
Other Transportation - Salaries Total	\$8,000.00	\$8,000.00	\$3,843.67	\$0.00
Total Expenditures	\$28,013.09	\$33,052.61	\$19,480.21	\$15,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

Budget 2023

Year 2022

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$17,348.21	\$2,785.09	\$1,054.88	\$4,585.88
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	\$17,348.21	\$2,785.09	\$1,054.88	\$4,585.88

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.

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v20

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2020	2021	Current 2022	2023
Fund Balance 1/1				
Fund Balance Adjustments	\$0.00	\$14,408.94	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
2151-419-0000 - Other - Federal Receipts	\$146,453.78	\$0.00	\$0.00	\$0.00
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				
2151-701-0000 - Interest	\$14.59	\$2.17	\$0.00	\$0.00
Earnings on Investments Total	\$14.59	\$2.17	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$146,468.37	\$2.17	\$0.00	\$0.00
Expenditures				
Police Enforcement - Salaries				
2151-110-190-0000 - Other - Personal Services	\$1,000.86	\$1,938.47	\$0.00	\$0.00
Police Enforcement - Salaries Total	\$1,000.86	\$1,938.47	\$0.00	\$0.00
Police Enforcement - Other				
2151-110-420-0000 - Operating Supplies	\$6,510.02	\$1,798.00	\$0.00	\$0.00
Police Enforcement - Other Total	\$6,510.02	\$1,798.00	\$0.00	\$0.00
Fire Fighting, Prevention and Inspection - Capital				
2151-120-420-0000 - Operating Supplies	\$8,000.00	\$0.00	\$0.00	\$0.00
Fire Fighting, Prevention and Inspection - Capital Total	\$8,000.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other				
2151-160-420-0000 - Operating Supplies	\$9,859.76	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other Total	\$9,859.76	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Other				
2151-320-420-0000 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Other				

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v21

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2020	2021	Current 2022	2023
2151-710-420-0000 - Operating Supplie	\$67,358.79	\$1,199.00	\$0.00	\$0.00
Mayor and Administrative Offices - Other T	\$67,358.79	\$1,199.00	\$0.00	\$0.00
Mayor's Court - Other				
2151-720-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Mayor's Court - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Lands and Buildings - Other				
2151-730-420-0000 - Operating Supplie	\$39,000.00	\$5,275.64	\$0.00	\$0.00
Lands and Buildings - Other Total	\$39,000.00	\$5,275.64	\$0.00	\$0.00
Solicitor - Other				
2151-750-420-0000 - Operating Supplie	\$330.00	\$4,200.00	\$0.00	\$0.00
Solicitor - Other Total	\$330.00	\$4,200.00	\$0.00	\$0.00
Total Expenditures	\$132,059.43	\$14,411.11	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
2151-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$14,408.94	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$9,135.47	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$5,273.47	\$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.

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v20

Fund Classification: 2152 Special Revenue

Fund Name: AMERICAN RESCUE PLAN ACT

Description	2020	2021	Current 2022	2023
Fund Balance 1/1				
Fund Balance Adjustments	\$0.00	\$0.00	\$98,560.47	\$77,360.47
Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
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				
2152-419-0000 - Other - Federal Receipt	\$0.00	\$120,201.84	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$120,201.84	\$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
2152-701-0000 - Interest	\$0.00	\$40.95	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$40.95	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$120,242.79	\$0.00	\$0.00
Expenditures				
Lands and Buildings - Other				
2152-730-420-0000 - Operating Supplies	\$0.00	\$0.00	\$21,200.00	\$0.00
2152-730-431-0000 - Repairs and Maintenance	\$0.00	\$21,682.32	\$0.00	\$0.00
Lands and Buildings - Other Total	\$0.00	\$21,682.32	\$21,200.00	\$0.00
Total Expenditures	\$0.00	\$21,682.32	\$21,200.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

TERRACE PARK VILLAGE, HAMILTON COUNTY

**Financial Worksheet - Budget**

Budget 2023

Year 2022

5/5/2022 12:46:21

UAN v20

Fund Classification: 2152 Special Revenue

Fund Name: AMERICAN RESCUE PLAN ACT

Description	2020	2021	Current 2022	2023
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$98,560.47	\$77,360.47	\$77,360.47
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	\$98,560.47	\$77,360.47	\$77,360.47

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.



## TERRACE PARK VILLAGE, HAMILTON COUNTY

## Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v20

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$840.97	\$840.97	\$840.97	\$840.97
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
2271-612-0000 - Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Other				
2271-110-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

TERRACE PARK VILLAGE, HAMILTON COUNTY

**Financial Worksheet - Budget**

Budget 2023

Year 2022

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UAN v20

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2020	2021	Current 2022	2023
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$840.97	\$840.97	\$840.97	\$840.97
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	\$840.97	\$840.97	\$840.97	\$840.97

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.

## TERRACE PARK VILLAGE, HAMILTON COUNTY

## Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v202

Fund Classification: 2901 Special Revenue

Fund Name: CRIMINAL INVESTIGATION

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$54.37	\$54.37	\$54.37	\$54.37
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
2901-612-0000 - Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Other				
2901-110-349-0000 - Other - Professor	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

Budget 2023

Year 2022

Fund Classification: 2901 Special Revenue

Fund Name: CRIMINAL INVESTIGATION

Description	2020	2021	Current 2022	2023
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$54.37	\$54.37	\$54.37	\$54.37
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	\$54.37	\$54.37	\$54.37	\$54.37

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

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v20:

Fund Classification: 2902 Special Revenue

Fund Name: MUNICIPAL MAYOR'S COURT  
COMPUTER FUND

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

TERRACE PARK VILLAGE, HAMILTON COUNTY

**Financial Worksheet - Budget**

Budget 2023

Year 2022

5/5/2022 12:46:22

UAN v202

Fund Classification: 2902 Special Revenue

Fund Name: MUNICIPAL MAYOR'S COURT  
COMPUTER FUND

Description	2020	2021	Current 2022	2023
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$18,564.37	\$15,409.13	\$11,272.70	\$7,136.27
Less: Encumbrances 12/31	\$205.34	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$18,359.03	\$15,409.13	\$11,272.70	\$7,136.27

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

## Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2903 Special Revenue

Fund Name: Other Special Revenue

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$450.00	\$450.00	\$450.00	\$450.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
2903-611-0000 - Court Costs	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Mayor's Court - Other				
2903-720-420-0000 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Mayor's Court - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

Budget 2023

Year 2022

Fund Classification: 2903 Special Revenue

Fund Name: Other Special Revenue

Description	2020	2021	Current 2022	2023
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$450.00	\$450.00	\$450.00	\$450.00
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	\$450.00	\$450.00	\$450.00	\$450.00

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.



TERRACE PARK VILLAGE, HAMILTON COUNTY  
**Financial Worksheet - Budget**  
 Budget 2023  
 Year 2022

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Fund Classification: 3101 Debt Service

Fund Name: General Obligation Bond Retirement

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$178,471.65	\$175,902.30	\$189,126.98	\$195,789.48
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
3101-110-0000 - General Property T	\$125,286.48	\$135,912.42	\$132,689.00	\$133,725.00
Real Estate Tax Total	\$125,286.48	\$135,912.42	\$132,689.00	\$133,725.00
Personal Property Tax				
3101-120-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
3101-231-0000 - Property Tax Alloc	\$17,656.67	\$19,479.96	\$20,211.00	\$19,505.00
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	\$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				
3101-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$142,943.15	\$155,392.38	\$152,900.00	\$153,230.00
Expenditures				
Property Tax Collection Fees - Other				
3101-740-344-0000 - Tax Collection Fe	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Collection Fees - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Auditor of State Fees - Other				
3101-745-342-0000 - Auditing Services	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Auditor of State Fees - Other Total	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Other General Government - Other				
3101-790-610-0000 - Deposits Refunde	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other				
3101-850-710-0000 - Principal	\$95,000.00	\$95,000.00	\$100,000.00	\$100,000.00
3101-850-720-0000 - Interest	\$48,912.50	\$47,012.50	\$44,637.50	\$42,137.50

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v20

Fund Classification: 3101 Debt Service

Fund Name: General Obligation Bond Retirement

Description	2020	2021	Current 2022	2023
Debt Service - Other Total	\$143,912.50	\$142,012.50	\$144,637.50	\$142,137.50
Total Expenditures	\$145,512.50	\$143,612.50	\$146,237.50	\$143,737.50
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
3101-931-0000 - Transfers - In	\$0.00	\$1,444.80	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$1,444.80	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$1,444.80	\$0.00	\$0.00
Fund Balance 12/31	\$175,902.30	\$189,126.98	\$195,789.48	\$205,281.98
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$175,902.30	\$189,126.98	\$195,789.48	\$205,281.98

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.

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v20:

Fund Classification: 4101 Capital Projects

Fund Name: Bond Construction

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
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
4101-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Lands and Buildings - Other				
4101-730-399-0000 - Other - Other Con	\$0.00	\$0.00	\$0.00	\$0.00
Lands and Buildings - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

TERRACE PARK VILLAGE, HAMILTON COUNTY

**Financial Worksheet - Budget**

Budget 2023

Year 2022

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Fund Classification: 4101 Capital Projects

Fund Name: Bond Construction

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

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

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v20:

Fund Classification: 4201 Capital Projects

Fund Name: Grant Construction

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
4201-440-0000 - Grants or Aid (Non-Fe	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Capital Outlay - Other				
4201-800-555-0000 - Streets, Highways	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

TERRACE PARK VILLAGE, HAMILTON COUNTY  
**Financial Worksheet - Budget**  
 Budget 2023  
 Year 2022

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 UAN v20

Fund Classification: 4201 Capital Projects

Fund Name: Grant Construction

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

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

## TERRACE PARK VILLAGE, HAMILTON COUNTY

## Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v202

Fund Classification: 4901 Capital Projects

Fund Name: COMMUNITY BLDG COMPLEX/FIRE TRUCK

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$1,040.27	\$1,040.27	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Capital Outlay - Other				
4901-800-530-0000 - Buildings and Oth	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
4901-910-910-0000 - Transfers - Our	\$0.00	-\$1,040.27	\$0.00	\$0.00
Transfers - Out Total	\$0.00	-\$1,040.27	\$0.00	\$0.00

TERRACE PARK VILLAGE, HAMILTON COUNTY

**Financial Worksheet - Budget**

Budget 2023

Year 2022

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UAN v20:

Fund Classification: 4901 Capital Projects

Fund Name: COMMUNITY BLDG COMPLEX/FIRE TRUCK

Description	2020	2021	Current 2022	2023
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	-\$1,040.27	\$0.00	\$0.00
Fund Balance 12/31	\$1,040.27	\$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	\$1,040.27	\$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.



## TERRACE PARK VILLAGE, HAMILTON COUNTY

## Financial Worksheet - Budget

Budget 2023

Year 2022

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UAN v202

Fund Classification: 4951 Permanent

Fund Name: IMPROVEMENT

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$404.53	\$404.53	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
4951-440-0000 - Grants or Aid (Non-Fe	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
4951-910-910-0000 - Transfers - Ou	\$0.00	-\$404.53	\$0.00	\$0.00
Transfers - Out Total	\$0.00	-\$404.53	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

Budget 2023

Year 2022

Fund Classification: 4951 Permanent

Fund Name: IMPROVEMENT

Description	2020	2021	Current 2022	2023
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	-\$404.53	\$0.00	\$0.00
Fund Balance 12/31	\$404.53	\$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	\$404.53	\$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.

## TERRACE PARK VILLAGE, HAMILTON COUNTY

## Financial Worksheet - Budget

Budget 2023

Year 2022

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Fund Classification: 9101 Custodial

Fund Name: UNCLAIMED FUNDS

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
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
9101-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

Budget 2023

Year 2022

Fund Classification: 9101 Custodial

Fund Name: UNCLAIMED FUNDS

Description	2020	2021	Current 2022	2023
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00


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

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

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

GENERAL FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2023	REAL ESTATE PROPERTY TAX	PERSONAL PROPERTY TAX	STATE REIMBURSEMENTS	LOCAL GOVERNMENT FUNDS	OTHER SOURCES	TOTAL
TOTAL SPECIAL REVENUE FUNDS	\$898,021	\$1,414,389	\$0	\$161,740	\$49,033	\$144,438	\$2,667,621
TOTAL BOND RETIREMENT FUNDS	300,224	0	0	0			629,819
TOTAL CAPITAL PROJECTS FUNDS	195,679	133,725	0	19,505			348,909
TOTAL PROPRIETARY FUNDS	0	0	0	0			0
TOTAL FIDUCIARY FUNDS	0	0	0	0			0
TOTAL AGENCY FUNDS	0	0	0	0			0
<b>TOTAL ALL FUNDS</b>	<b>\$1,393,925</b>	<b>\$1,548,114</b>	<b>\$0</b>	<b>\$181,245</b>	<b>\$49,033</b>	<b>\$474,033</b>	<b>\$3,646,350</b>

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

  
 HAMILTON COUNTY BUDGET COMMISSION

  
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