

VILLAGE OF TERRACE PARK
HAMILTON COUNTY, OHIO

RESOLUTION 6-1 2023

A RESOLUTION APPROVING THE 2024 ANNUAL TAX BUDGET FOR
THE VILLAGE OF TERRACE PARK

WHEREAS, pursuant to the Ohio Revised Code, the Village Council of the Village of
Terrace Park is required to prepare and file an annual budget; and

WHEREAS, the required public hearing has been held.

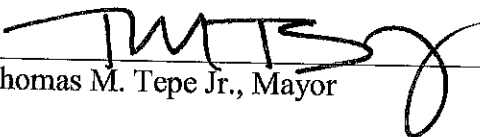
NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of
Terrace Park, Hamilton County, Ohio, _____ members elected thereto concurring:

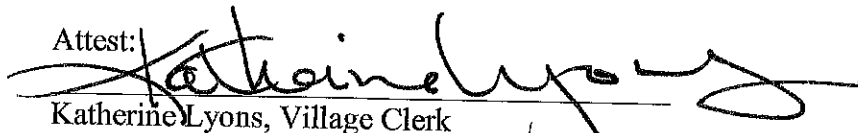
Section 1. That the Village Council of the Village of Terrace Park approves and adopts
the 2024 Tax Budget for the Village of Terrace Park as presented, the full text of which is
attached hereto and marked as Exhibit "A."

Section 2. That a certified copy of the 2024 Tax Budget shall be filed with the County
Budget Committee.

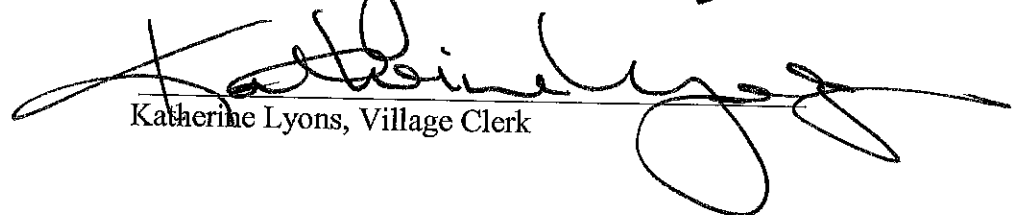
Section 3. That this Resolution shall be effective from and after the earliest period
allowed by law.

Passed this 1st Day of August, 2023.


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 August 16 2023


Katherine Lyons, Village Clerk

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,399,967.52	\$1,204,313.18	\$1,095,948.34	\$830,183.40
Fund Balance Adjustments	\$0.00	\$1,003.97	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-110-0000 - General Property T	\$1,433,568.13	\$1,461,194.92	\$1,414,389.00	\$1,458,189.00
Real Estate Tax Total	\$1,433,568.13	\$1,461,194.92	\$1,414,389.00	\$1,458,189.00
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	\$52,943.02	\$59,429.25	\$36,000.00	\$49,000.00
Local Government Total	\$52,943.02	\$59,429.25	\$36,000.00	\$49,000.00
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	\$162,841.23	\$162,693.09	\$161,740.00	\$166,713.00
Property Tax Allocation Total	\$162,841.23	\$162,693.09	\$161,740.00	\$166,713.00
Other - State Shared Taxes and Permits				
1000-222-0000 - Cigarette Tax	\$37.50	\$37.50	\$37.50	\$37.50
1000-224-0000 - Liquor and Beer Pe	\$492.10	\$2,673.30	\$1,000.00	\$2,000.00
1000-290-0000 - Other - State Shar	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$529.60	\$2,710.80	\$1,037.50	\$2,037.50
Intergovernmental				
1000-411-0000 - Federal - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
1000-440-0000 - Grants or Aid (Non-Fe	\$8,543.40	\$8,608.43	\$9,000.00	\$8,500.00
Intergovernmental Total	\$8,543.40	\$8,608.43	\$9,000.00	\$8,500.00
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	\$38,282.00	\$37,222.25	\$50,000.00	\$50,000.00
1000-619-0000 - Other - Fines and Forf	\$0.00	\$100.00	\$0.00	\$0.00
1000-621-0000 - Building Permits	\$0.00	\$0.00	\$0.00	\$0.00
1000-623-0000 - Zoning	\$9,362.99	\$8,633.25	\$9,400.00	\$9,400.00
1000-625-0000 - Cable Franchise Fees	\$28,348.82	\$32,143.71	\$30,000.00	\$30,000.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Fines, Licenses and Permits Total	\$75,993.81	\$78,099.21	\$89,400.00	\$89,400.00
Earnings on Investments				
1000-701-0000 - Interest	\$1,221.75	\$14,725.22	\$5,000.00	\$5,000.00
Earnings on Investments Total	\$1,221.75	\$14,725.22	\$5,000.00	\$5,000.00
Miscellaneous				
1000-820-0000 - Contributions and Don	\$0.00	\$0.00	\$98,228.50	\$0.00
1000-891-0000 - Other - Miscellaneous	\$37,273.50	\$32,905.98	\$40,000.00	\$35,000.00
1000-892-0000 - Other - Miscellaneous	\$4.00	\$267.50	\$0.00	\$0.00
Miscellaneous Total	\$37,277.50	\$33,173.48	\$138,228.50	\$35,000.00
Total Revenue	\$1,772,918.44	\$1,820,634.40	\$1,854,795.00	\$1,813,839.50
Expenditures				
Police Enforcement - Salaries				
1000-110-190-0000 - Other - Personal S	\$581,467.66	\$609,754.00	\$603,031.47	\$621,122.41
Police Enforcement - Salaries Total	\$581,467.66	\$609,754.00	\$603,031.47	\$621,122.41
Police Enforcement - Other				
1000-110-211-0000 - Ohio Public Empl	\$744.65	\$1,000.00	\$1,000.00	\$500.00
1000-110-213-0000 - Medicare	\$6,924.31	\$7,316.82	\$8,625.43	\$8,884.19
1000-110-215-0000 - Ohio Police and F	\$104,477.17	\$112,416.00	\$115,788.48	\$119,262.13
1000-110-221-0000 - Medical/Hospitaliz	\$101,512.76	\$107,083.78	\$111,578.44	\$80,900.00
1000-110-222-0000 - Life Insurance	\$309.48	\$421.04	\$500.00	\$500.00
1000-110-223-0000 - Dental Insurance	\$4,180.62	\$4,930.02	\$6,000.00	\$6,000.00
1000-110-250-0000 - Employee Reimbu	\$12,312.91	\$11,000.00	\$8,000.00	\$8,000.00
1000-110-420-0000 - Operating Supplie	\$50,137.04	\$51,440.31	\$52,024.38	\$52,024.38
1000-110-550-0000 - Motor Vehicles	\$41,931.96	\$42,000.00	\$0.00	\$0.00
1000-110-590-0000 - Other - Capital Ot	\$7,931.65	\$7,831.28	\$8,000.00	\$8,000.00
Police Enforcement - Other Total	\$330,462.55	\$345,439.25	\$311,516.73	\$284,070.70
Fire Fighting, Prevention and Inspection - S				
1000-120-190-0000 - Other - Personal S	\$7,246.00	\$7,476.00	\$10,000.00	\$10,000.00
Fire Fighting, Prevention and Inspection - S	\$7,246.00	\$7,476.00	\$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 Fireme	\$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	\$35,610.99	\$40,952.79	\$46,091.18	\$46,091.18
1000-120-439-0000 - Other - Repairs at	\$0.00	\$0.00	\$49,114.25	\$0.00
1000-120-590-0000 - Other - Capital Ot	\$25,954.56	\$0.00	\$56,250.00	\$26,000.00
Fire Fighting, Prevention and Inspection - C	\$61,565.55	\$40,952.79	\$151,455.43	\$72,091.18
Street Lighting - Other				
1000-130-319-0000 - Other - Utilities	\$12,932.27	\$12,411.25	\$15,000.00	\$15,000.00
Street Lighting - Other Total	\$12,932.27	\$12,411.25	\$15,000.00	\$15,000.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Traffic Signals, Signs and Marking - Other				
1000-150-439-0000 - Other - Repairs at	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Signals, Signs and Marking - Other	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Salaries				
1000-160-190-0000 - Other - Personal S	\$67,569.90	\$67,030.21	\$66,000.00	\$66,000.00
Emergency Medical Services - Salaries To	\$67,569.90	\$67,030.21	\$66,000.00	\$66,000.00
Emergency Medical Services - Other				
1000-160-211-0000 - Ohio Public Empl	\$9,245.47	\$9,500.00	\$9,500.00	\$9,500.00
1000-160-213-0000 - Medicare	\$950.00	\$950.00	\$950.00	\$950.00
1000-160-399-0000 - Other - Other Con	\$19,700.00	\$11,760.00	\$15,000.00	\$15,000.00
1000-160-420-0000 - Operating Supplie	\$23,466.92	\$21,335.30	\$26,500.00	\$26,500.00
1000-160-439-0000 - Other - Repairs at	\$0.00	\$0.00	\$49,114.25	\$0.00
1000-160-590-0000 - Other - Capital O	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other Total	\$53,362.39	\$43,545.30	\$101,064.25	\$51,950.00
Other Security of Persons and Property - C				
1000-190-349-0000 - Other - Professior	\$5,520.00	\$5,520.00	\$12,000.00	\$12,000.00
Other Security of Persons and Property - C	\$5,520.00	\$5,520.00	\$12,000.00	\$12,000.00
Recreation - Salaries				
1000-310-190-0000 - Other - Personal S	\$0.00	\$0.00	\$0.00	\$0.00
Recreation - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Salaries				
1000-320-190-0000 - Other - Personal S	\$4,516.86	\$5,706.60	\$5,707.00	\$5,878.21
Provide and Maintain Parks - Salaries Tot	\$4,516.86	\$5,706.60	\$5,707.00	\$5,878.21
Provide and Maintain Parks - Other				
1000-320-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-420-0000 - Operating Supplie	\$8,760.01	\$11,998.21	\$10,000.00	\$10,000.00
1000-320-439-0000 - Other - Repairs at	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-510-0000 - Land and Land Ir	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Other Total	\$8,760.01	\$11,998.21	\$10,000.00	\$10,000.00
Community Planning and Zoning - Salaries				
1000-410-190-0000 - Other - Personal S	\$5,156.25	\$3,958.32	\$6,000.00	\$6,000.00
Community Planning and Zoning - Salaries	\$5,156.25	\$3,958.32	\$6,000.00	\$6,000.00
Community Planning and Zoning - Other				
1000-410-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-392-0000 - Buildings and Oth	\$0.00	\$0.00	\$0.00	\$0.00
Community Planning and Zoning - Other Tr	\$0.00	\$0.00	\$0.00	\$0.00
Other Community Environment - Other				
1000-490-398-0440 - Garbage and Tras	\$9,000.00	\$9,000.00	\$9,000.00	\$8,500.00
Other Community Environment - Other Tot	\$9,000.00	\$9,000.00	\$9,000.00	\$8,500.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Electric - Other				
1000-513-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
Electric - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Refuse Collection and Disposal - Other				
1000-563-398-0000 - Garbage and Trae	\$123,443.20	\$126,135.60	\$129,081.00	\$135,500.00
1000-569-399-0000 - Other - Other Con	\$27,968.80	\$29,202.80	\$30,000.00	\$30,500.00
Refuse Collection and Disposal - Other Tot	\$151,412.00	\$155,338.40	\$159,081.00	\$166,000.00
Street Maintenance and Repair - Salaries				
1000-620-190-0000 - Other - Personal	\$82,085.00	\$84,547.55	\$87,083.97	\$89,696.49
Street Maintenance and Repair - Salaries	\$82,085.00	\$84,547.55	\$87,083.97	\$89,696.49
Street Maintenance and Repair - Other				
1000-620-211-0000 - Ohio Public Empl	\$10,870.13	\$11,196.23	\$11,532.11	\$11,878.07
1000-620-213-0000 - Medicare	\$1,500.00	\$1,440.34	\$1,648.00	\$1,697.44
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	\$64,991.65	\$46,466.70	\$62,500.00	\$62,500.00
1000-620-430-0000 - Repairs and Main	\$9,939.58	\$6,667.21	\$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	\$69,694.69	\$11,880.60	\$15,000.00	\$41,810.00
Street Maintenance and Repair - Other Tot	\$156,996.05	\$77,651.08	\$100,680.11	\$127,885.51
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	\$2,499.99	\$2,479.16	\$2,500.00	\$2,500.00
Mayor and Administrative Offices - Salaries	\$2,499.99	\$2,479.16	\$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 Lr	\$19,633.80	\$15,532.30	\$20,000.00	\$20,000.00
1000-710-420-0000 - Operating Supplie	\$63,547.70	\$64,442.96	\$65,000.00	\$65,000.00
Mayor and Administrative Offices - Other T	\$83,567.74	\$80,361.50	\$85,386.40	\$85,386.40
Legislative Activities - Salaries				
1000-715-111-0000 - Salaries - Council	\$1,450.00	\$1,175.00	\$1,800.00	\$1,800.00
Legislative Activities - Salaries Total	\$1,450.00	\$1,175.00	\$1,800.00	\$1,800.00
Mayor's Court - Salaries				
1000-720-141-0000 - Salary - Legal Co	\$4,657.44	\$4,657.44	\$5,175.00	\$5,175.00
1000-720-190-0000 - Other - Personal	\$19,348.62	\$19,496.35	\$27,142.00	\$23,500.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Mayor's Court - Salaries Total	\$24,006.06	\$24,153.79	\$32,317.00	\$28,675.00
Mayor's Court - Other				
1000-720-211-0000 - Ohio Public Empl	\$3,673.24	\$3,999.39	\$4,120.00	\$4,243.60
1000-720-213-0000 - Medicare	\$375.08	\$353.26	\$401.70	\$413.75
1000-720-420-0000 - Operating Supplie	\$2,486.40	\$1,739.07	\$4,500.00	\$4,500.00
Mayor's Court - Other Total	\$6,534.72	\$6,091.72	\$9,021.70	\$9,157.35
Clerk - Treasurer - Salaries				
1000-725-121-0000 - Salary - Clerk/Tre:	\$44,973.29	\$46,218.34	\$47,915.60	\$49,353.07
Clerk - Treasurer - Salaries Total	\$44,973.29	\$46,218.34	\$47,915.60	\$49,353.07
Clerk - Treasurer - Other				
1000-725-211-0000 - Ohio Public Empl	\$6,392.38	\$6,584.15	\$6,781.67	\$6,985.12
1000-725-213-0000 - Medicare	\$597.68	\$669.50	\$689.58	\$710.27
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	\$6,990.06	\$7,253.65	\$7,471.25	\$7,695.39
Lands and Buildings - Salaries				
1000-730-190-0000 - Other - Personal	\$53,579.90	\$55,187.29	\$56,842.90	\$58,548.19
Lands and Buildings - Salaries Total	\$53,579.90	\$55,187.29	\$56,842.90	\$58,548.19
Lands and Buildings - Other				
1000-730-211-0000 - Ohio Public Empl	\$6,879.40	\$7,085.78	\$7,298.35	\$7,517.30
1000-730-213-0000 - Medicare	\$453.06	\$547.64	\$710.70	\$710.70
1000-730-221-0000 - Medical/Hospitaliz	\$43,757.22	\$48,753.62	\$63,158.83	\$60,672.00
1000-730-222-0000 - Life Insurance	\$150.00	\$160.00	\$160.00	\$160.00
1000-730-223-0000 - Dental Insurance	\$1,743.85	\$2,000.00	\$2,000.00	\$2,000.00
1000-730-250-0000 - Employee Reimbt	\$12,597.25	\$13,097.25	\$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	\$69,189.08	\$68,329.24	\$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 at	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-590-0000 - Other - Capital Ot	\$6,460.76	\$11,539.24	\$9,000.00	\$9,000.00
Lands and Buildings - Other Total	\$141,230.62	\$151,512.77	\$162,545.13	\$160,277.25
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	\$26,840.42	\$29,000.00	\$29,000.00	\$29,000.00
Property Tax Collection Fees - Other Total	\$26,840.42	\$29,000.00	\$29,000.00	\$29,000.00
Auditor of State Fees - Other				
1000-745-342-0000 - Auditing Services	\$0.00	\$8,101.03	\$0.00	\$10,000.00
Auditor of State Fees - Other Total	\$0.00	\$8,101.03	\$0.00	\$10,000.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Solicitor - Salaries				
1000-750-141-0000 - Salary - Legal Cor	\$0.00	\$0.00	\$0.00	\$0.00
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	\$18,847.49	\$18,140.00	\$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	\$18,847.49	\$18,140.00	\$18,140.00	\$18,140.00
Total Expenditures	\$1,968,572.78	\$1,930,003.21	\$2,120,559.94	\$2,026,727.15
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	\$1,204,313.18	\$1,095,948.34	\$830,183.40	\$617,295.75
Less: Encumbrances 12/31	\$15,316.00	\$66,416.93	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Unencumbered Undesignated 12/31	\$1,188,997.18	\$1,029,531.41	\$830,183.40	\$617,295.75

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

2024

Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$112,898.48	\$210,871.69	\$155,212.18	\$221,204.49
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	\$14,421.61	\$13,198.08	\$14,421.61	\$14,421.61
Other - Local Taxes Total	\$14,421.61	\$13,198.08	\$14,421.61	\$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	\$177,611.41	\$122,151.75	\$177,611.41	\$114,000.00
2011-290-0000 - Other - State Shar	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$177,611.41	\$122,151.75	\$177,611.41	\$114,000.00
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				
2011-701-0000 - Interest	\$100.13	\$1,500.72	\$100.00	\$1,000.00
Earnings on Investments Total	\$100.13	\$1,500.72	\$100.00	\$1,000.00
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	\$192,133.15	\$136,850.55	\$192,133.02	\$129,421.61
Expenditures				
Street Maintenance and Repair - Salaries				
2011-620-190-0000 - Other - Personal	\$60,682.33	\$60,682.33	\$62,502.79	\$64,377.87
Street Maintenance and Repair - Salaries	\$60,682.33	\$60,682.33	\$62,502.79	\$64,377.87
Street Maintenance and Repair - Other				
2011-620-211-0000 - Ohio Public Empl	\$8,495.53	\$8,495.53	\$8,750.39	\$9,012.90
2011-620-213-0000 - Medicare	\$861.68	\$861.21	\$887.53	\$914.16
2011-620-399-0000 - Other - Other Con	\$22,000.00	\$22,000.00	\$0.00	\$0.00
2011-620-420-0000 - Operating Supplie	\$2,120.40	\$100,470.99	\$54,000.00	\$54,000.00
Street Maintenance and Repair - Other Tot	\$33,477.61	\$131,827.73	\$63,637.92	\$63,927.06
Total Expenditures	\$94,159.94	\$192,510.06	\$126,140.71	\$128,304.93
Other Financing Sources & Uses				

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2021	2022	Current 2023	2024
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				
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
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	\$210,871.69	\$155,212.18	\$221,204.49	\$222,321.17
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	\$210,871.69	\$155,212.18	\$221,204.49	\$222,321.17

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

2024

Year 2023

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$7,684.18	\$12,686.60	\$19,204.12	\$23,884.12
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				
2021-150-0000 - License Tax - Loca	\$1,169.33	\$1,137.11	\$1,400.00	\$1,400.00
Other - Local Taxes Total	\$1,169.33	\$1,137.11	\$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	\$10,180.77	\$9,836.05	\$10,180.00	\$10,180.00
Other - State Shared Taxes and Permits	\$10,180.77	\$9,836.05	\$10,180.00	\$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	\$7.73	\$173.25	\$100.00	\$1,000.00
Earnings on Investments Total	\$7.73	\$173.25	\$100.00	\$1,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$11,357.83	\$11,146.41	\$11,680.00	\$12,580.00
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	\$6,355.41	\$4,628.89	\$7,000.00	\$10,000.00
Street Maintenance and Repair - Other Tot	\$6,355.41	\$4,628.89	\$7,000.00	\$10,000.00
Total Expenditures	\$6,355.41	\$4,628.89	\$7,000.00	\$10,000.00
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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2021	2022	Current 2023	2024
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$12,686.60	\$19,204.12	\$23,884.12	\$26,464.12
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$12,686.60	\$19,204.12	\$23,884.12	\$26,464.12

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

2024

Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: SPECIAL TREE PROGRAM

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$40,270.11	\$37,015.55	\$11,084.35	\$5,536.00
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	\$96,051.50	\$97,462.35	\$96,051.50	\$97,000.00
Special Assessments Total	\$96,051.50	\$97,462.35	\$96,051.50	\$97,000.00
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				
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	\$96,051.50	\$97,462.35	\$96,051.50	\$97,000.00
Expenditures				
Lands and Buildings - Salaries				
2041-730-190-0000 - Other - Personal	\$9,223.33	\$11,308.95	\$11,648.46	\$11,997.91
Lands and Buildings - Salaries Total	\$9,223.33	\$11,308.95	\$11,648.46	\$11,997.91
Lands and Buildings - Other				
2041-730-211-0000 - Ohio Public Empl	\$1,407.33	\$1,487.38	\$1,630.34	\$1,679.25
2041-730-213-0000 - Medicare	\$132.40	\$164.80	\$169.74	\$174.83
2041-730-342-0000 - Auditing Services	\$2,000.00	\$2,000.00	\$3,625.00	\$3,625.00
2041-730-420-0000 - Operating Supplie	\$86,543.00	\$108,432.42	\$84,526.31	\$84,526.31
Lands and Buildings - Other Total	\$90,082.73	\$112,084.60	\$89,951.39	\$90,005.39
Total Expenditures	\$99,306.06	\$123,393.55	\$101,599.85	\$102,003.30
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: SPECIAL TREE PROGRAM

Description	2021	2022	Current 2023	2024
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				
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				
Transfers - Out				
2041-910-910-0000 - 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
Fund Balance 12/31	\$37,015.55	\$11,084.35	\$5,536.00	\$532.70
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	\$37,015.55	\$11,084.35	\$5,536.00	\$532.70

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

2024

Year 2023

Fund Classification: 2051 Special Revenue

Fund Name: FEMA

Description	2021	2022	Current 2023	2024
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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2051 Special Revenue

Fund Name: FEMA

Description	2021	2022	Current 2023	2024
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.

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description	2021	2022	Current 2023	2024
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				
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				
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				
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

2024

Year 2023

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description	2021	2022	Current 2023	2024
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.

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	2021	2022	Current 2023	2024
Fund Balance 1/1				
Fund Balance Adjustments	\$3,779.97	\$3,955.97	\$4,240.32	\$4,440.32
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	\$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
2081-891-0000 - Other - Miscellaneous	\$1,176.00	\$1,235.00	\$1,200.00	\$1,200.00
Miscellaneous Total	\$1,176.00	\$1,235.00	\$1,200.00	\$1,200.00
Total Revenue	\$1,176.00	\$1,235.00	\$1,200.00	\$1,200.00
Expenditures				
Police Enforcement - Other				
2081-110-349-0000 - Other - Professor	\$1,000.00	\$950.65	\$1,000.00	\$1,000.00
Police Enforcement - Other Total	\$1,000.00	\$950.65	\$1,000.00	\$1,000.00
Total Expenditures	\$1,000.00	\$950.65	\$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				

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	2021	2022	Current 2023	2024
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	\$3,955.97	\$4,240.32	\$4,440.32	\$4,640.32
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	\$3,955.97	\$4,240.32	\$4,440.32	\$4,640.32

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

2024

Year 2023

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$17,348.21	\$2,785.09	\$10,797.39	\$14,328.39
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
2101-150-0000 - License Tax - Loca	\$18,481.00	\$17,532.36	\$18,481.00	\$18,481.00
Other - Local Taxes Total	\$18,481.00	\$17,532.36	\$18,481.00	\$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	\$8.49	\$132.65	\$50.00	\$100.00
Earnings on Investments Total	\$8.49	\$132.65	\$50.00	\$100.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$18,489.49	\$17,665.01	\$18,531.00	\$18,581.00
Expenditures				
Street Maintenance and Repair - Other				
2101-620-211-0000 - Ohio Public Empl	\$560.00	\$576.80	\$0.00	\$0.00
2101-620-213-0000 - Medicare	\$58.00	\$59.74	\$0.00	\$0.00
2101-620-490-0000 - Other - Supplies e	\$24,434.61	\$0.00	\$15,000.00	\$15,000.00
Street Maintenance and Repair - Other Tot	\$25,052.61	\$636.54	\$15,000.00	\$15,000.00
Other Transportation - Salaries				
2101-690-190-0000 - Other - Personal t	\$8,000.00	\$9,016.17	\$0.00	\$0.00
Other Transportation - Salaries Total	\$8,000.00	\$9,016.17	\$0.00	\$0.00
Total Expenditures	\$33,052.61	\$9,652.71	\$15,000.00	\$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

2024

Year 2023

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2021	2022	Current 2023	2024
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	\$2,785.09	\$10,797.39	\$14,328.39	\$17,909.39
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,785.09	\$10,797.39	\$14,328.39	\$17,909.39

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

2024

Year 2023

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$14,408.94	\$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				
2151-419-0000 - Other - Federal Receipts	\$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				
2151-701-0000 - Interest	\$2.17	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$2.17	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2.17	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Salaries				
2151-110-190-0000 - Other - Personal Services	\$1,938.47	\$0.00	\$0.00	\$0.00
Police Enforcement - Salaries Total	\$1,938.47	\$0.00	\$0.00	\$0.00
Police Enforcement - Other				
2151-110-420-0000 - Operating Supplies	\$1,798.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other Total	\$1,798.00	\$0.00	\$0.00	\$0.00
Fire Fighting, Prevention and Inspection - Other				
2151-120-420-0000 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Fire Fighting, Prevention and Inspection - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other				
2151-160-420-0000 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
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				

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2021	2022	Current 2023	2024
2151-710-420-0000 - Operating Supplie	\$1,199.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Other T	\$1,199.00	\$0.00	\$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	\$5,275.64	\$0.00	\$0.00	\$0.00
Lands and Buildings - Other Total	\$5,275.64	\$0.00	\$0.00	\$0.00
Solicitor - Other				
2151-750-420-0000 - Operating Supplie	\$4,200.00	\$0.00	\$0.00	\$0.00
Solicitor - Other Total	\$4,200.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$14,411.11	\$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				
2151-910-910-0000 - 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
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.

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2152 Special Revenue

Fund Name: AMERICAN RESCUE PLAN ACT

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$98,560.47	\$157,836.29	\$142,836.29
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				
2152-419-0000 - Other - Federal Receipts	\$120,201.84	\$121,161.58	\$0.00	\$0.00
Intergovernmental Total	\$120,201.84	\$121,161.58	\$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				
2152-701-0000 - Interest	\$40.95	\$1,439.99	\$0.00	\$0.00
Earnings on Investments Total	\$40.95	\$1,439.99	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$120,242.79	\$122,601.57	\$0.00	\$0.00
Expenditures				
Lands and Buildings - Other				
2152-730-420-0000 - Operating Supplies	\$0.00	\$63,325.75	\$0.00	\$0.00
2152-730-431-0000 - Repairs and Maintenance	\$21,682.32	\$0.00	\$15,000.00	\$0.00
Lands and Buildings - Other Total	\$21,682.32	\$63,325.75	\$15,000.00	\$0.00
Total Expenditures	\$21,682.32	\$63,325.75	\$15,000.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2152 Special Revenue

Fund Name: AMERICAN RESCUE PLAN ACT

Description	2021	2022	Current 2023	2024
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	\$98,560.47	\$157,836.29	\$142,836.29	\$142,836.29
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	\$98,560.47	\$157,836.29	\$142,836.29	\$142,836.29

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

2024

Year 2023

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2021	2022	Current 2023	2024
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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2021	2022	Current 2023	2024
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.

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2901 Special Revenue

Fund Name: CRIMINAL INVESTIGATION

Description	2021	2022	Current 2023	2024
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

2024

Year 2023

Fund Classification: 2901 Special Revenue

Fund Name: CRIMINAL INVESTIGATION

Description	2021	2022	Current 2023	2024
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.

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2902 Special Revenue

Fund Name: MUNICIPAL MAYOR'S COURT
COMPUTER FUND

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$18,564.37	\$15,409.13	\$11,799.19	\$7,662.76
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	\$6,823.00	\$8,805.00	\$10,000.00	\$10,000.00
Fines, Licenses and Permits Total	\$6,823.00	\$8,805.00	\$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	\$6,823.00	\$8,805.00	\$10,000.00	\$10,000.00
Expenditures				
Mayor's Court - Other				
2902-720-420-0000 - Operating Supplies	\$9,978.24	\$12,414.94	\$14,136.43	\$14,136.43
Mayor's Court - Other Total	\$9,978.24	\$12,414.94	\$14,136.43	\$14,136.43
Total Expenditures	\$9,978.24	\$12,414.94	\$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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2902 Special Revenue

Fund Name: MUNICIPAL MAYOR'S COURT
COMPUTER FUND

Description	2021	2022	Current 2023	2024
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$15,409.13	\$11,799.19	\$7,662.76	\$3,526.33
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$15,409.13	\$11,799.19	\$7,662.76	\$3,526.33

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2903 Special Revenue

Fund Name: Other Special Revenue

Description	2021	2022	Current 2023	2024
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

2024

Year 2023

Fund Classification: 2903 Special Revenue

Fund Name: Other Special Revenue

Description	2021	2022	Current 2023	2024
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.

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 3101 Debt Service

Fund Name: General Obligation Bond Retirement

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$175,902.30	\$189,126.98	\$200,602.01	\$210,094.51
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	\$135,912.42	\$138,272.56	\$133,725.00	\$154,301.00
Real Estate Tax Total	\$135,912.42	\$138,272.56	\$133,725.00	\$154,301.00
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 Alloca	\$19,479.96	\$19,439.97	\$19,505.00	\$22,552.00
Property Tax Allocation Total	\$19,479.96	\$19,439.97	\$19,505.00	\$22,552.00
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	\$155,392.38	\$157,712.53	\$153,230.00	\$176,853.00
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	\$100,000.00	\$100,000.00	\$110,000.00
3101-850-720-0000 - Interest	\$47,012.50	\$44,637.50	\$42,137.50	\$39,637.50

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 3101 Debt Service

Fund Name: General Obligation Bond Retirement

Description	2021	2022	Current 2023	2024
Debt Service - Other Total	\$142,012.50	\$144,637.50	\$142,137.50	\$149,637.50
Total Expenditures	\$143,612.50	\$146,237.50	\$143,737.50	\$151,237.50
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				
3101-931-0000 - Transfers - In	\$1,444.80	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$1,444.80	\$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	\$1,444.80	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$189,126.98	\$200,602.01	\$210,094.51	\$235,710.01
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	\$189,126.98	\$200,602.01	\$210,094.51	\$235,710.01

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

2024

Year 2023

Fund Classification: 4101 Capital Projects

Fund Name: Bond Construction

Description	2021	2022	Current 2023	2024
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				
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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 4101 Capital Projects

Fund Name: Bond Construction

Description	2021	2022	Current 2023	2024
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.

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 4201 Capital Projects

Fund Name: Grant Construction

Description	2021	2022	Current 2023	2024
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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 4201 Capital Projects

Fund Name: Grant Construction

Description	2021	2022	Current 2023	2024
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.

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 4901 Capital Projects

Fund Name: COMMUNITY BLDG COMPLEX/FIRE TRUCK

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,040.27	\$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				
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 - Ou	-\$1,040.27	\$0.00	\$0.00	\$0.00
Transfers - Out Total	-\$1,040.27	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 4901 Capital Projects

Fund Name: COMMUNITY BLDG COMPLEX/FIRE TRUCK

Description	2021	2022	Current 2023	2024
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	<u>-\$1,040.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 4951 Permanent

Fund Name: IMPROVEMENT

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$404.53	\$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				
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	-\$404.53	\$0.00	\$0.00	\$0.00
Transfers - Out Total	-\$404.53	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 4951 Permanent

Fund Name: IMPROVEMENT

Description	2021	2022	Current 2023	2024
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$404.53	\$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.

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 9101 Custodial

Fund Name: UNCLAIMED FUNDS

Description	2021	2022	Current 2023	2024
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				
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

2024

Year 2023

Fund Classification: 9101 Custodial

Fund Name: UNCLAIMED FUNDS

Description	2021	2022	Current 2023	2024
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.

VILLAGE OF TERRACE PARK, HAMILTON COUNTY, OHIO

RESOLUTION NO. 6-2, 2023

**ESTABLISHING COUNCIL'S CONCURRENCE WITH THE MAYOR'S
APPOINTMENT OF JAMES PRUITT AS LIEUTENANT OF THE VILLAGE OF
TERRACE PARK POLICE DEPARTMENT AND DECLARING AN EMERGENCY**

WHEREAS, in accordance with Section 737.15 of the Ohio Revised Code, James Pruitt has been appointed Lieutenant Police Officer of the Village of Terrace Park by the Mayor; and

WHEREAS, the Mayor has transmitted to the legislative authority of the Village a recommendation that James Pruitt, with the concurrence of the Council, be given appointment of Lieutenant of the Village of Terrace Park Police Department in accordance with section 737.17 of the Ohio Revised Code.

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

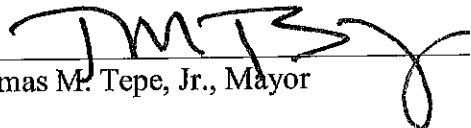
Section 1. Council hereby concurs with the recommendation of the Mayor that James Pruitt be appointed Lieutenant of the Terrace Park Police Department effective June 13, 2023.

Section 2. The compensation of James Pruitt shall be at the rate of \$98,364.59 per annum.

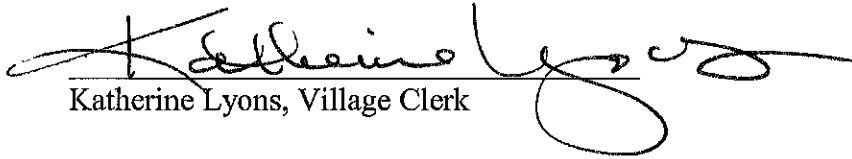
Section 3. Council hereby waives the three separate readings of this Resolution according to law. Furthermore, the Council hereby adopts this Resolution as an emergency for the reason that it is necessary to provide for such appointment in a timely manner in order to maintain the continuity of public safety.

Section 4. 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.

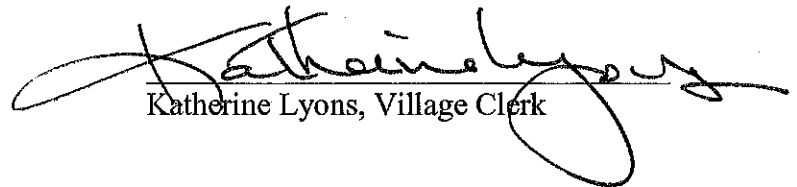
PASSED this 13th day of June, 2023.


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. 6/29/23.


Katherine Lyons, Village Clerk