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, Day ofAusust, 2023.
Thomas M. Tepe Jr., Mayor

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Katherine Lyons, Village Clerk

Attest:

I, Katherine Lyons, certify that this Resolution was posted at the five Village bulletin boards for the fifteen day period ending.

Katherine Lyons, Village Clerk

Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

5/22/2023 11:28:46 AM

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Description Fund Balance 1/1	2021	2022	Current	
	\$1,399,967.52	\$1,204,313.18	2023	2024
Fund Balance Adjustments Revenues	\$0.00	\$1,003.97	\$1,095,948.34	\$830,183.40
		7 1,000.07	\$0.00	\$0.00
Property and Other Local Taxes				
Real Estate Tax				
1000-110-0000 - General Property T	\$1,433,568.13	\$1,461,194.92	¢1 414 222 22	
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	\$1,414,389.00	\$1,458,189.00
Municipal Income Tax	\$0.00	\$0.00 °	\$0.00	\$0.00
Other - Local Taxes	,	φυ.υυ	\$0.00	\$0.00
1000-190-0000 - Other - Local Taxes	\$0.00	\$0.00		
Other - Local Taxes Total	\$0.00		\$0.00	\$0.00
State Shared Taxes	70.00	\$0.00	\$0.00	\$0.00
Local Government				
1000-211-0000 - Local Government	\$52,943.02	PEO 100 07		
Local Government Total	\$52,943.02	\$59,429.25	\$36,000.00	\$49,000.00
Inheritance Tax	+02/010.02	\$59,429.25	\$36,000,00	\$49,000.00
1000-221-0000 - Inheritance Tax	\$0.00	*		
Inheritance Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	ΨΟ.ΟΟ	\$0.00	\$0.00	\$0.00
1000-231-0000 - Property Tax Alloca	\$162,841.23	0400 000		
Property Tax Allocation Total	\$162,841.23	\$162,693.09	\$161,740.00	\$166,713.00
Other - State Shared Taxes and Permits	Ψ102,041,25	\$162,693.09	\$161,740.00	\$166,713.00
1000-222-0000 - Cigarette Tax	*37.50			
1000-224-0000 - Liquor and Beer Pe	\$492.10	\$37.50	\$37.50	\$37.50
1000-290-0000 - Other - State Share	\$0.00	\$2,673.30	\$1,000.00	\$2,000.00
Other - State Shared Taxes and Permit		\$0.00	\$0.00	\$0.00
ntergovernmental	\$529.60	\$2,710.80	\$1,037.50	\$2,037.50
1000-411-0000 - Federal - Restricted	# 0 ==			
1000-440-0000 - Grants or Aid (Non-Fe	\$0.00	\$0.00	\$0.00	\$0.00
ntergovernmental Total	\$8,543.40	\$8,608.43	\$9,000.00	\$8,500.00
pecial Assessments	\$8,543.40	\$8,608.43	\$9,000.00	\$8,500.00
harges for Services	\$0.00	\$0.00	\$0.00	\$0.00
1000-543-0000 - Bulk Sales	٠.			Ψ0.00
harges for Services Total	\$0.00	\$0.00	\$0.00	\$0.00
ines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
1000-612-0000 - Court Fines				ΨΟ.ΟΟ
1000-619-0000 - Other - Fines and Forf	\$38,282.00	\$37,222.25	\$50,000.00	\$50,000.00
1000-621-0000 - Building Permits	\$0.00	\$100.00	\$0.00	
1000-623-0000 - Zoning	\$0.00	\$0.00	\$0.00	\$0.00
	\$9,362.99	\$8,633.25	\$9,400.00	\$0.00
1000-625-0000 - Cable Franchise Fees	\$28,348.82	\$32,143.71	\$30,000.00	\$9,400.00
•			+ - 0,000,00	\$30,000.00

Year 2023

Fund Classification: 1000 General

Fund Name:

General

Description Fines, Licenses and Permits Total	2021	2022	Current 2023	2024
Earnings on Investments	\$75,993.81	\$78,099.21		
1000-701-0000 - Interest			,	\$89,400.00
Earnings on Investments Total	\$1,221.75	\$14,725.22	\$5,000.00	\$5,000,00
Miscellaneous	\$1,221.75	\$14,725.22	\$5,000.00	\$5,000.00
1000-820-0000 - Contributions and Don			, -,0.00	\$5,000.00
1000-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$98,228.50	#0.00
1000-892-0000 - Other - Miscellaneous	\$37,273.50	\$32,905.98	\$40,000.00	\$0.00
Miscellaneous Total	\$4.00	\$267.50	\$0.00	\$35,000.00
Total Revenue	\$37,277.50	\$33,173.48	\$138,228.50	\$0.00
Expenditures	\$1,772,918.44	\$1,820,634.40	\$1,854,795.00	\$35,000.00
Police Enforcement - Salaries			. ,,,	\$1,813,839.50
1000-110-190-0000 - Other - Personal (
Police Enforcement - Salaries Total	\$581,467.66	\$609,754.00	\$603,031.47	\$624 450 44
Police Enforcement - Other	\$581,467.66	\$609,754.00	\$603,031.47	\$621,122.41 \$621,122.41
1000-110-211-0000 - Ohio Public Emple				\$621,122,41
1000-110-213-0000 - Medicare	\$744.65	\$1,000.00	\$1,000.00	\$500.00
1000-110-215-0000 - Ohio Police and F	\$6,924.31	\$7,316.82	\$8,625.43	\$8,884.19
1000-110-221-0000 - Medical/Hospitaliz	\$104,477.17	\$112,416.00	\$115,788.48	\$119,262.13
1000-110-222-0000 - Life Insurance	\$101,512.76	\$107,083.78	\$111,578.44	\$80,900.00
1000-110-223-0000 - Dental Insurance	\$309.48	\$421.04	\$500.00	\$500,00
1000-110-250-0000 - Employee Reimbu	\$4,180.62	\$4,930.02	\$6,000.00	\$6,000.00
1000-110-420-0000 - Operating Supplie	\$12,312.91	\$11,000.00	\$8,000.00	\$8,000.00
1000-110-550-0000 - Motor Vehicles	\$50,137.04	\$51,440.31	\$52,024.38	\$52,024.38
1000-110-590-0000 - Other - Capital Ot	\$41,931.96	\$42,000.00	\$0.00	
Police Enforcement - Other Total	\$7,931.65	\$7,831.28	\$8,000.00	\$0.00 \$8,000.00
Fire Fighting, Prevention and Inspection - §	\$330,462.55	\$345,439.25	\$311,516.73	\$284,070.70
1000-120-190-0000 - Other - Personal (Ψ204,070.70
Fire Fighting, Prevention and Inspection - §	\$7,246.00	\$7,476.00	\$10,000.00	\$10,000.00
Fire Fighting, Prevention and Inspection - C	\$7,246.00	\$7,476.00	\$10,000.00	\$10,000.00
1000-120-213-0000 - Medicare			, ,	Ψ10,000.00
1000-120-214-0000 - Volunteer Firemei	\$0.00	\$0.00	\$0.00	ድ ስ ስስ
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	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-439-0000 Others B	\$35,610.99	\$40,952.79	\$46,091.18	\$0.00
1000-120-439-0000 - Other - Repairs at	\$0.00	\$0.00	\$49,114.25	\$46,091,18
1000-120-590-0000 - Other - Capital Ot	\$25,954.56	\$0.00	\$56,250.00	\$0.00
Fire Fighting, Prevention and Inspection - (Street Lighting - Other	\$61 _, 565.55	\$40,952.79	\$151,455.43	\$26,000.00
		,	+ . • . ,	\$72,091.18
1000-130-319-0000 - Other - Utilities Street Lighting - Other Total	\$12,932.27	\$12,411.25	\$15,000.00	\$15 000
enger righting - Offiet Total	\$12,932.27	\$12,411.25	\$15,000.00	\$15,000.00 \$15,000.00
		- · · · · · · ·	Ψ19 ₁ 000.00	\$15,000.00

Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 1000 General

Description Traffic Signals, Signal and Marking	2021	2022	Current 2023	
Traffic Signals, Signs and Marking - Other			~020	2024
1000-150-439-0000 - Other - Repairs ar	\$0.00	\$0.00	\$0.00	40.0
Traffic Signals, Signs and Marking - Other	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Salaries			Ψ0.00	\$0.00
1000-160-190-0000 - Other - Personal (\$67,569.90	\$67,030.21	\$66,000.00)
Emergency Medical Services - Salaries To	\$67,569.90	\$67,030.21	\$66,000.00	\$66,000.00
Emergency Medical Services - Other		,	Ψου,υου,υυ	\$66,000.00
1000-160-211-0000 - Ohio Public Emple	\$9,245.47	\$9,500.00	\$0.500.00	
1000-160-213-0000 - Medicare	\$950.00	\$950.00	\$9,500.00	\$9,500.00
1000-160-399-0000 - Other - Other Con	\$19,700.00	\$11,760.00	\$950.00	\$950.00
1000-160-420-0000 - Operating Supplie	\$23,466.92	\$21,335.30	\$15,000.00	\$15,000.00
1000-160-439-0000 - Other - Repairs ar	\$0.00	Ψ21,030.30 \$0.00	\$26,500.00	\$26,500.00
1000-160-590-0000 - Other - Capital Ot	\$0.00		\$49,114.25	\$0.00
Emergency Medical Services - Other Total	\$53,362.39	\$0.00	\$0.00	\$0.00
Other Security of Persons and Property - C		\$43,545.30	\$101,064.25	\$51,950.00
1000-190-349-0000 - Other - Profession	\$5,520.00	45 555 55		
Other Security of Persons and Property - C	\$5,520.00	\$5,520.00	\$12,000.00	\$12,000.00
Recreation - Salaries	φυ _γ υ <u>2</u> υ.υυ	\$5,520.00	\$12,000.00	\$12,000.00
1000-310-190-0000 - Other - Personal (ድ ር ብር			
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 (¢4 540 00			,
Provide and Maintain Parks - Salaries Tota	\$4,516.86	\$5,706.60	\$5,707.00	\$5,878,21
Provide and Maintain Parks - Other	\$4,516.86	\$5,706.60	\$5,707.00	\$5,878.21
1000-320-211-0000 - Ohio Public Emple				7-107-012-1
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	\$8,760.01	\$11,998.21	\$10,000.00	\$10,000.00
1000-320-510-0000 - Land and Land Im	\$0.00	\$0.00	\$0.00	
Provide and Maintain David	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Other Total	\$8,760.01	\$11,998.21	\$10,000.00	\$0.00
Community Planning and Zoning - Salaries			ψ10,000,00	\$10,000.00
1000-410-190-0000 - Other - Personal (\$5,156.25	\$3,958.32	\$6,000.00	00.55-
Community Planning and Zoning - Salaries	\$5,156.25	\$3,958.32	\$6,000.00 \$6,000.00	\$6,000,00
Community Planning and Zoning - Other		,	φο _ι υυυ.υυ	\$6,000.00
1000-410-211-0000 - Ohio Public Empli	\$0.00	\$0.00	do	
1000-410-213-0000 - Medicare	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
1000-410-392-0000 - Buildings and Oth	\$0.00		\$0.00	\$0.00
community Planning and Zoning - Other To	\$0.00	\$0.00	\$0.00	\$0.00
ther Community Environment - Other	ψυ.υυ	\$0.00	\$0.00	\$0.00
1000-490-398-0440 - Garbage and Tras	\$9,000,00	4-		
ther Community Environment - Other Tot	\$9,000.00	\$9,000.00	\$9,000.00	\$8,500.00
	\$9,000.00	\$9,000.00	\$9,000.00	\$8,500.00

Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 1000 General

Description	2021	2022	Current 2023	2004
Electric - Other				2024
1000-513-211-0000 - Ohio Public Emple	\$0.00	\$0.00	\$0.00	the oc
Electric - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Refuse Collection and Disposal - Other		7-100	ψ0.00	\$0.00
1000-563-398-0000 - Garbage and Tras	\$123,443.20	\$126,135.60	\$129,081.00	640E maa
1000-569-399-0000 - Other - Other Con	\$27,968.80	\$29,202.80	\$30,000.00	\$135,500,00
Refuse Collection and Disposal - Other Tol	\$151,412.00	\$155,338.40	\$159,081.00	\$30,500.00
Street Maintenance and Repair - Salaries			Ψ109,007,00	\$166,000.00
1000-620-190-0000 - Other - Personal (\$82,085.00	\$84,547.55	ቀ ይን ለውን ለን	
Street Maintenance and Repair - Salaries	\$82,085.00	\$84,547.55	\$87,083.97	\$89,696.49
Street Maintenance and Repair - Other	, , , , , , , , , , , , , , , , , , , ,	7.00 T	\$87,083.97	\$89,696.49
1000-620-211-0000 - Ohio Public Empk	\$10,870.13	\$11,196.23	P44 F00 44	
1000-620-213-0000 - Medicare	\$1,500.00	\$1,440.34	\$11,532.11	\$11,878.07
1000-620-221-0000 - Medical/Hospitaliz	\$0.00	\$0.00	\$1,648.00	\$1,697.44
1000-620-222-0000 - Life Insurance	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
1000-620-223-0000 - Dental Insurance	\$0.00	•	\$0.00	\$0.00
1000-620-250-0000 - Employee Reimbı	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
1000-620-420-0000 - Operating Supplie	\$64,991.65	\$0.00 \$46.466.70	\$0.00	\$0.00
1000-620-430-0000 - Repairs and Main	\$9,939.58	\$46,466.70	\$62,500.00	\$62,500.00
1000-620-530-0000 - Buildings and Oth	\$0.00	\$6,667.21	\$10,000.00	\$10,000.00
1000-620-550-0000 - Motor Vehicles	\$69,694.69	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other Tof	\$156,996.05	\$11,880.60 \$77,654.00	\$15,000.00	\$41,810.00
Sidewalks - Other	+ 100,000,00	\$77,651.08	\$100,680.11	\$127,885.51
1000-670-396-0000 - Streets, Highways	\$20,000.00	<u> </u>		
Gidewalks - Other Total	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Mayor and Administrative Offices - Salaries	Ψ20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
1000-710-161-0000 - Salary - Mayor	\$2,499.99	# 0 470 45		
Mayor and Administrative Offices - Salaries	\$2,499.99	\$2,479.16	\$2,500.00	\$2,500.00
Mayor and Administrative Offices - Other	Ψ ∠,439.99	\$2,479.16	\$2,500.00	\$2,500.00
1000-710-211-0000 - Ohio Public Emple	\$250.00			
1000-710-213-0000 - Medicare	\$350.00	\$350.00	\$350.00	\$350.00
1000-710-250-0000 - Employee Reimbu	\$36,24	\$36.24	\$36.40	\$36.40
1000-710-341-0000 - Accounting and Li	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-420-0000 - Operating Supplie	\$19,633.80	\$15,532.30	\$20,000.00	\$20,000.00
ayor and Administrative Offices - Other T	\$63,547.70	\$64,442.96	\$65,000.00	\$65,000.00
egislative Activities - Salaries	\$83,567.74	\$80,361.50	\$85,386.40	\$85,386.40
1000-715-111-0000 - Salaries - Council				
gislative Activities - Salaries Total	\$1,450.00	\$1,175.00	\$1,800.00	\$1,800.00
ayor's Court - Salaries	\$1,450.00	\$1,175.00	\$1,800.00	\$1,800.00
				,= 50,00
1000-720-141-0000 - Salary - Legal Col	\$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

Description	2021	2022	Current 2023	2024
Mayor's Court - Salaries Total	\$24,006.06	\$24,153.79	\$32,317.00	2024 \$29,675.00
Mayor's Court - Other			402,017.00	\$28,675.00
1000-720-211-0000 - Ohio Public Emple	\$3,673,24	\$3,999.39	\$4,120.00	\$4.040.00
1000-720-213-0000 - Medicare	\$375.08	\$353.26	\$401.70	\$4,243.60
1000-720-420-0000 - Operating Supplie	\$2,486.40	\$1,739.07	\$4,500.00	\$413.75
Mayor's Court - Other Total	\$6,534.72	\$6,091.72	\$9,021.70	\$4,500.00
Clerk - Treasurer - Salaries		, , = =, =	Ψ0,021.70	\$9,157.35
1000-725-121-0000 - Salary - Clerk/Trea	\$44,973.29	\$46,218.34	\$47,915.60	#40 0E0 0=
Clerk - Treasurer - Salaries Total	\$44,973,29	\$46,218.34	\$47,915.60	\$49,353.07
Clerk - Treasurer - Other		, , , , , , , , , , , , , , , , , , , ,	Ψ47,810,00	\$49,353.07
1000-725-211-0000 - Ohio Public Emple	\$6,392.38	\$6,584.15	¢c 704 cz	**
1000-725-213-0000 - Medicare	\$597.68	\$669.50	\$6,781.67	\$6,985.12
1000-725-221-0000 - Medical/Hospitaliz	\$0.00	\$0.00	\$689.58	\$710.27
1000-725-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-250-0000 - Employee Reimbւ	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-420-0000 - Operating Supplie	\$0.00		\$0.00	\$0.00
Clerk - Treasurer - Other Total	\$6,990.06	\$0.00 \$7.353.65	\$0.00	\$0.00
Lands and Buildings - Salaries	+4,000.00	\$7,253.65	\$7 ₁ 471.25	\$7,695.39
1000-730-190-0000 - Other - Personal {	\$53,579.90	PEE 407 00	4	
Lands and Buildings - Salaries Total	\$53,579.90	\$55,187.29	\$56,842.90	\$58,548.19
Lands and Buildings - Other	\$00,01 <i>0</i> ,80	\$55,187.29	\$56,842.90	\$58,548.19
1000-730-211-0000 - Ohio Public Emple	\$6,879.40	₽ 7 005 →0		
1000-730-213-0000 - Medicare	\$453.06	\$7,085.78	\$7,298.35	\$7,517.30
1000-730-221-0000 - Medical/Hospitaliz	\$43,757.22	\$547.64	\$710.70	\$710.70
1000-730-222-0000 - Life Insurance		\$48,753.62	\$63,158.83	\$60,672.00
1000-730-223-0000 - Dental Insurance	\$150.00 \$1.742.05	\$160.00	\$160.00	\$160.00
1000-730-250-0000 - Employee Reimbu	\$1,743.85	\$2,000.00	\$2,000.00	\$2,000.00
1000-730-319-0000 - Other - Utilities	\$12,597.25	\$13,097.25	\$10,097.25	\$10,097.25
1000-730-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-431-0000 - Repairs and Main	\$69,189.08	\$68,329.24	\$70,120.00	\$70,120.00
1000-730-439-0000 - Other - Repairs at	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-590-0000 - Other - Capital Ot	\$0.00	\$0.00	\$0.00	\$0.00
Lands and Buildings - Other Total	\$6,460.76	\$11,539.24	\$9,000.00	\$9,000.00
	\$141,230.62	\$151,512.77	\$162,545.13	\$160,277.25
Property Tax Collection Fees - Other				7 .40/211.20
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	
Property Tax Collection Fees - Other Total	\$26,840.42	\$29,000.00	\$29,000.00	\$29,000.00
Auditor of State Fees - Other			4501000100	\$29,000.00
1000-745-342-0000 - Auditing Services	\$0.00	\$8,101.03	¢ ስ ስስ	M 40.00= = -
Auditor of State Fees - Other Total	\$0.00	\$8,101.03	\$0.00 \$0.00	\$10,000,00
	•	40,101.00	\$0.00	\$10,000.00

Year 2023

Fund Classification: 1000 General

Description	2021	2022	Current 2023	2024
Solicitor - Salaries				EUZ-T
1000-750-141-0000 - Salary - Legal Co	00.00	\$0.00	\$0.00	\$0.00
Solicitor - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Solicitor - Other			• • • • • • • • • • • • • • • • • • • •	Ψ0.00
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 \$0.00
Other General Government - Other		•	+ 5,55	φ0,00
1000-790-225-0000 - Workers' Compen	\$18,847.49	\$18,140.00	\$18,140.00	\$10 140 DO
1000-790-345-0000 - Election Expense:	\$0.00	\$0.00	\$0.00	\$18,140.00
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	\$0.00
Total Expenditures	\$1,968,572.78	\$1,930,003.21	\$2,120,559.94	\$18,140.00
Other Financing Sources & Uses	,	+ .1500,000.21	Ψ2,120 ₁ 338,84	\$2,026,727.15
Sources				
Sale of Bonds	\$0.00	\$0.00	<u></u> ቀስ ሰሰ	4
Sale of Notes	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		ψ0.00	φυ.ου	\$0.00
1000-961-0000 - Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	•
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	,	ψ0.00	\$0.00	\$0.00
1000-931-0000 - Transfers - In	\$0.00	\$0.00	ድ ብ ብብ	
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00		\$0.00	\$0.00
Uses	Ψ0.00	\$0.00	\$0.00	\$0.00
Transfers - Out				
1000-910-910-0000 - Transfers - Ou	\$0.00	የ ብ ብር		
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	Ψ0.00	\$0.00	\$0.00	\$0.00
1000-920-920-0000 - Advances - Ou	ቀር ለር	**		
Advances - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fotal Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
ess: Encumbrances 12/31	\$1,204,313.18	\$1,095,948.34	\$830,183.40	\$617,295.75
ess: Reserve Balance 12/31	\$15,316.00	\$66,416.93	\$0.00	\$0.00
12/3	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget 2024

Year 2023

Fund Classification:

1000 General

Fund Name:

General

5/22/2023 11:28:46 AM

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

Year 2023

Fund Classification:

2011 Special Revenue

Fund Name:

Street Construction, Maint. and Repair

Description Fund Balance 1/1	2021	2022	Current 2023	_
	\$112,898.48	\$210,871.69		2024
Fund Balance Adjustments Revenues	\$0.00		1 100/2 12,10	\$221,204.4
		40.00	\$0.00	\$0.00
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	4.5	
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		Ψ0.00	\$0.00	\$0.00
2011-150-0000 - License Tax - Loca	\$14,421.61	\$13,198.08		
Other - Local Taxes Total	\$14,421.61	\$13,198.08	\$14,421.61	\$14,421.61
State Shared Taxes	, , , _ , , _ ,	φ13,198.08	\$14,421.61	\$14,421.61
Local Government	\$0.00	#0.00		
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	φ0,00	\$0.00	\$0.00	\$0.00
2011-225-0000 - Gasoline Tax (State	\$177,611.41	M . D		
2011-290-0000 - Other - State Shar	\$0.00	\$122,151.75	\$177,611.41	\$114,000.00
Other - State Shared Taxes and Permiti		\$0.00	\$0.00	\$0.00
Intergovernmental	\$177,611,41	\$122,151.75	\$177,611.41	\$114,000.00
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
2011-701-0000 - Interest				45.50
Earnings on Investments Total	\$100.13	\$1,500.72	\$100.00	\$1,000.00
Miscellaneous	\$100.13	\$1,500.72	\$100.00	\$1,000.00
2011-892-0000 - Other - Miscellaneous				Ψ1,000,00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
tal Revenue	\$0.00	\$0.00	\$0.00	
penditures	\$192,133.15	\$136,850.55	\$192,133.02	\$0.00
			1100,02	\$129,421.61
Street Maintenance and Repair - Salaries				
2011-620-190-0000 - Other - Personal (\$60,682.33	\$60,682.33	\$62,502.79	A. 4
Street Maintenance and Repair - Salaries	\$60,682.33	\$60,682.33		\$64,377.87
Street Maintenance and Repair - Other		. ,	\$62,502.79	\$64,377.87
2011-620-211-0000 - Ohio Public Empk	\$8,495.53	\$8,495.53	40 750 60	
2011-620-213-0000 - Medicare	\$861.68	\$861.21	\$8,750.39	\$9,012.90
2011-620-399-0000 - Other - Other Con	\$22,000.00	\$22,000.00	\$887.53	\$914.16
2011-620-420-0000 - Operating Supplie	\$2,120.40	\$100,470.99	\$0.00	\$0.00
treet Maintenance and Repair - Other Tot	\$33,477.61		\$54,000.00	\$54,000.00
I Expenditures ———	\$94,159.94	\$131,827.73	\$63,637.92	\$63,927.06
r Financing Sources & Uses .	+ V 11 100.04	\$192,510.06	\$126,140.71	\$128,304.93

Year 2023

Fund Classification:

2011 Special Revenue

Fund Name:

Street Construction, Maint. and Repair

Description	2021	2022	Current 2023	
Sources			2023	2024
Sale of Bonds	\$0.00	\$0.00	A C C C	
Sale of Notes	\$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	φ0,00	\$0.00	\$0.00	\$0.00
2011-931-0000 - Transfers - In	\$0.00	\$0.00	ተብ ላላ	
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00		\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	Ψυ,υυ	\$0.00	\$0.00	\$0.00
Transfers - Out	\$0.00	\$0.00	#0.00	
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$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
ess: Encumbrances 12/31	\$210,871.69	\$155,212.18	\$221,204.49	\$222,321.17
ess: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Jnencumbered Undesignated 12/31	\$0,00	\$0.00	\$0.00	\$0.00
= 12/3	\$210,871.69	\$155,212.18	\$221,204.49	\$222,321.17

5/22/2023 11:28:46 AM UAN v2023.2

Financial Worksheet - Budget

2024 Year 2023

Fund Classification: 2021 Special Revenue

Fund Name:

State Highway

Description	2021	2022	Current	
Fund Balance 1/1	\$7,684.18	\$12,686.60	2023	2024
Fund Balance Adjustments	\$0.00	\$0.00	\$19,204.12	\$23,884.1
Revenues		φυ.υυ	\$0.00	\$0.0
Property and Other Local Taxes				
Real Estate Tax	\$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	Ψ0.00	\$0.00	\$0.00	\$0.00
2021-150-0000 - License Tax - Loca	\$1,169.33	0.4		
Other - Local Taxes Total	\$1,169.33	\$1,137.11	\$1,400.00	\$1,400.00
State Shared Taxes	Ψ1,109,33	\$1,137.11	\$1,400.00	\$1,400.00
Local Government	ቀ ስ ስለ			
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
2021-225-0000 - Gasoline Tax (State	MAD 40			, 5.00
Other - State Shared Taxes and Permits	\$10,180.77	\$9,836.05	\$10,180.00	\$10,180.00
Intergovernmental	\$10,180.77	\$9,836.05	\$10,180.00	\$10,180.00
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
2021-701-0000 - Interest				40.00
Earnings on Investments Total	\$7.73	\$173.25	\$100.00	\$1,000.00
Miscellaneous	\$7.73	\$173.25	\$100.00	\$1,000.00
tal Revenue	\$0.00	\$0.00	\$0.00	\$0.00
penditures	\$11,357.83	\$11,146:41	\$11,680.00	\$12,580.00
			(* * , = = = ; 0 ;	Ψ12,000,00
Street Maintenance and Repair - Salaries				
2021-620-190-0000 - Other - Personal (\$0.00	\$0.00	\$0.00	# 0.55
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other			40.00	\$0.00
2021-620-211-0000 - Ohio Public Empli	\$0.00	\$0.00	\$0.00	
2021-620-213-0000 - Medicare	\$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	\$0.00	\$0.00
Street Maintenance and Repair - Other Tot	\$6,355.41	\$4,628.89	\$7,000.00	\$10,000.00
ll Expenditures ——	\$6,355.41		\$7,000.00	\$10,000.00
er Financing Sources & Uses	1-1	\$4,628.89	\$7,000.00	\$10,000.00
ources				
Sale of Bonds	\$0.00	40.5 -		
Sale of Notes		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

Year 2023

Fund Classification: 2021 Special Revenue

Fund Name:

State Highway

Description Other Debt Proceeds	2021	2022	Current 2023	2024
Sale of Fixed Assets Transfers - In Advances - In Special Items Extraordinary Items Other - Other Financing Sources	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Uses Uses	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Transfers - Out Advances - Out Contingencies Other - Other Financing Uses Total Other Financing Sources & Uses Fund Balance 12/31 Less: Reserve Palance 18/94	\$0.00 \$0.00 \$0.00 \$0.00 \$12,686.60 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$19,204.12 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23,884.12 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,464.12
Less: Reserve Balance 12/31 Uneлcumbered Undesignated 12/31	\$0.00 \$12,686.60	\$0.00	\$0.00	\$0.00 \$0.00
•		\$19,204.12	\$23,884.12	\$26,464.12

5/22/2023 11:28:46 AM UAN v2023,2

Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: SPECIAL TREE PROGRAM

Description Fund Balance 1/1	2021	2022	Current 2023	000
	\$40,270.11	\$37,015.55	\$11,084.35	2024
Fund Balance Adjustments Revenues	\$0.00	\$0.00	\$0.00	\$5,536.00
		40,00	φυ.υυ	\$0.00
Property and Other Local Taxes				
Real Estate Tax				•
2041-110-0000 - General Property T	\$0.00	\$0.00	ድ ስ ስስ	
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	11112	Ψ0,00	\$0.00	\$0.00
Local Government	\$0.00	\$0.00	**	
Inheritance Tax	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00		\$0.00	\$0.00
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	40.00	\$0.00	\$0.00	\$0.00
2041-390-0000 - Other - Special Assest	\$96,051.50	PO7 400 00		•
Special Assessments Total	\$96,051.50	\$97,462.35	\$96,051.50	\$97,000.00
Charges for Services	\$0.00	\$97,462.35	\$96,051.50	\$97,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	φυ.υυ	\$0.00	\$0.00	\$0.00
2041-891-0000 - Other - Miscellaneous	የ ለ ለለ			
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
otal Revenue -	\$0.00	\$0.00	\$0.00	\$0.00
penditures	\$96,051.50	\$97,462.35	\$96,051.50	\$97,000.00
Lands and Buildings - Salaries				
2041-730-190-0000 - Other - Personal (45.55			
Lands and Buildings - Salaries Total	\$9,223.33	\$11,308.95	\$11,648.46	\$11,997.91
Lands and Buildings - Other	\$9,223,33	\$11,308.95	\$11,648.46	\$11,997.91
2041-730-211-0000 - Ohio Public Empli				,
2041-730-213-0000 - Medicare	\$1,407.33	\$1,487.38	\$1,630.34	\$1,679.25
2041-730-342-0000 - Auditing Services	\$132.40	\$164.80	\$169.74	\$174.83
2041-730-420-0000 - Operating Supplie	\$2,000.00	\$2,000.00	\$3,625.00	\$3,625.00
Lands and Buildings - Other Total	\$86,543.00	\$108,432,42	\$84,526.31	\$84,526.31
al Expenditures	\$90,082,73	\$112,084.60	\$89,951.39	\$90,005.39
er Financing Sources & Uses	\$99,306.06	\$123,393.55	\$101,599.85	\$102,003.30
Sources				Ψ102,003.30
Sale of Bonds				
	\$0.00	\$0.00	\$0.00	#0. 0=
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
		1 2.00	ቀህ.ሀሀ	\$0.00

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	
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	•	\$0.00
Advances - In	7-100	Ψ0.00	\$0.00	\$0.00
2041-941-0000 - Advances - In	\$0.00	#A 00		
Advances - In Total	•	\$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 Uses	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out				
2041-910-910-0000 - Transfers - Ou	\$0.00	#9.66		
Transfers - Out Total		\$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
	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
	\$37,015.55	\$11,084.35	\$5,536.00	\$532,70
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$37,015.55	\$11,084.35	\$5,536.00	\$0.00
· · · · · · · · · · · · · · · · · · ·		+ 1100 1100	ψ0,000.UU	\$532.70

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Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 2051 Special Revenue

Fund Name: FEMA

Description	2021	2022	Current 2023	2004
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	2024
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues		,	φ0.00	\$0.00
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	
Personal Property Tax	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$D.00	\$0.00
State Shared Taxes		,	ΨΟ.ΟΟ	\$0.00
Local Government	\$0.00	\$0.00	\$0.00	
Inheritance Tax	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00 \$0.00	\$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	,	ψ0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00		
Other Financing Sources & Uses	,	ψ0.00	\$0.00	\$0.00
Sources				
Sale of Bonds	\$0.00	\$0.00	40.00	
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00		\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$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	ΨΟ.ΟΟ	\$0.00	\$0.00	\$0.00
Transfers - Out				
2051-910-910-0000 - Transfers - Ou	ቀለ በለ			
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
tal Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 2051 Special Revenue

Fund Name: FEMA

5/22/2023 11:28:46 AM

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Description Fund Balance 12/31	2021	2022	Current 2023	2024
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
	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description Fund Balance 1/1	2021	2022	Current 2023	2024
	\$0.00	\$0.00	\$0.00	
Fund Balance Adjustments Revenues	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
			70,00	φυ.υι
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	ድለ ባብ
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		•	Ψ0.00	\$0.00
Local Government	\$0.00	\$0.00	\$0.00	40.55
Inheritance Tax	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00 \$0.00	\$0,00
Other - State Shared Taxes and Permits	\$0.00	\$0.00		\$0.00
Intergovernmental		40.00	\$0.00	\$0.00
2061-422-0000 - State - Restricted	\$0.00	\$0.00	#0.00	
Intergovernmental Total	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Special Assessments	\$0.00	\$0.00		\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
otal Revenue	\$0.00	\$0.00	\$0.00	\$0.00
xpenditures		ψ0.00	\$0.00	\$0.00
Emergency Medical Services - Other				
2061-160-420-0000 - Operating Supplie	\$0.00	\$0.00	# 0.00	
Emergency Medical Services - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
otal Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
ther Financing Sources & Uses	7-100	φυ.υυ	\$0.00	\$0.00
Sources				
Sale of Bonds	\$0.00	የ ለ ለስ		
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	\$0.00
Advances - In	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out	# 0.05			
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

5/22/2023 11:28:46 AM UAN v2023.2

Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 2061 Special Revenue

Fund Name:

State Grant

Description	2021	2022	Current 2023	
Contingencies	\$0.00		2023	2024
Other - Other Financing Uses	•	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0,00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	
Fund Balance 12/31	\$0.00			\$0.00
Less: Encumbrances 12/31	•	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
·	\$0.00	\$0.00	\$0,00	
Unencumbered Undesignated 12/31	\$0.00			\$0.00
	\$ 0. 00	\$0.00	\$0.00	\$0.00

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TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 2081 Special Revenue

Fund Name:

Drug Law Enforcement

Description Eurol Determined Determined Determined Determined Determined Determined Determined Description	2021	2022	Current	
Fund Balance 1/1	\$3,779.97	\$3,955.97	2023	2024
Fund Balance Adjustments	\$0.00	\$0.00	\$4,240.32	\$4,440.3
Revenues		Ψ0.00	\$0.00	\$0.0
Property and Other Local Taxes				
Real Estate Tax				
2081-110-0000 - General Property T	\$0.00	\$0.00	00.00	
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
State Shared Taxes	40.00	\$0.00	\$0.00	\$0.00
Local Government	\$0.00	(C) 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	Φ0.00	\$0.00	\$0.00	\$0.00
2081-891-0000 - Other - Miscellaneous	\$1,176.00	0.1 0.5		
Miscellaneous Total	\$1,176.00 \$1,176.00	\$1,235,00	\$1,200.00	\$1,200.00
otal Revenue	\$1,176.00	\$1,235.00	\$1,200.00	\$1,200.00
kpenditures	Φ1,170,00	\$1,235.00	\$1,200.00	\$1,200.00
Police Enforcement - Other				
2081-110-349-0000 - Other - Professior	P4 000 00			
Police Enforcement - Other Total	\$1,000.00	\$950.65	\$1,000.00	\$1,000.00
tal Expenditures ——	\$1,000.00	\$950.65	\$1,000.00	\$1,000.00
her Financing Sources & Uses	\$1,000.00	\$950.65	\$1,000.00	\$1,000.00
Sources				+ 1,000,00
Sale of Bonds		.4		ŧ
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00		\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Jses		40.00	\$0.00	\$0.00

2024 Year 2023

Fund Classification:

2081 Special Revenue

Fund Name:

Drug Law Enforcement

Description	2021	2022	Current	
Transfers - Out	#0.00		2023	2024
Advances - Out	\$0.00	\$0.00	\$0.00	(CO O
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00
Other - Other Financing Uses			\$0.00	\$0.00
otal Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
und Balance 12/31	\$0.00	\$0.00	\$0.00	
	\$3,955,97	\$4,240.32		\$0.00
ess: Encumbrances 12/31	\$0.00		\$4,440.32	\$4,640.32
ess: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00
nencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	
nonsambored officesignated 12/31	\$3,955.97	\$4,240.32		\$0.00
·		======================================	\$4,440.32	\$4,640.32

5/22/2023 11:28:46 AM UAN v2023.2

Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 2101 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

Description Fund Balance 1/1	2021	2022	Current 2023	0004
	\$17,348.21	\$2,785.09	\$10,797.39	2024
Fund Balance Adjustments Revenues	\$0.00	\$0.00	\$0.00	\$14,328.39
	F	1 2	Ψ0.00	\$0.00
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	#0.00	
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	-	φυ.υυ	\$0.00	\$0.00
2101-150-0000 - License Tax - Loca	\$18,481.00	\$17,532.36	040.404.55	
Other - Local Taxes Total	\$18,481.00	\$17,532.36	\$18,481.00	\$18,481.00
State Shared Taxes		Ψ17 ₁ 032,30	\$18,481.00	\$18,481.00
Local Government	\$0.00	#O 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 Permite	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Special Assessments		\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
2101-701-0000 - Interest	**		•	1112
Earnings on Investments Total	\$8.49	\$132.65	\$50.00	\$100.00
Miscellaneous	\$8.49	\$132.65	\$50.00	\$100.00
al Revenue —	\$0.00	\$0.00	\$0.00	\$0.00
penditures	\$18,489.49	\$17,665.01	\$18,531.00	\$18,581.00
Street Maintenance and Repair - Other				+ 10,001.00
2101-620-211-0000 - Ohio Public Emple				
2101-620-213-0000 - Offic Public Empli	\$560.00	\$576.80	\$0.00	\$0.00
	\$58.00	\$59.74	\$0.00	
2101-620-490-0000 - Other - Supplies a	\$24,434.61	\$0.00	\$15,000.00	\$0.00
Street Maintenance and Repair - Other Tot	\$25,052.61	\$636.54	\$15,000.00	\$15,000.00
Other Transportation - Salaries			Ψ 10,000.00	\$15,000.00
2101-690-190-0000 - Other - Personal (\$8,000.00	\$9,016.17	CO 00	
other Transportation - Salaries Total	\$8,000.00	\$9,016.17	\$0.00	\$0.00
Expenditures	\$33,052.61	\$9,652.71	\$0.00	\$0.00
r Financing Sources & Uses	, ==.2,	Ψ0,002,7	\$15,000.00	\$15,000.00
ources				
Sale of Bonds	\$0.00	# 0.22		
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	ውር ላላ			
Transfers - In	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00

5/22/2023 11:28:46 AM UAN v2023.2

Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 2101 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

Description Advances - In	2021	2022	Current 2023	2004
Special Items Extraordinary Items Other - Other Financing Sources Uses	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Transfers - Out Advances - Out Advances - Out Contingencies Other - Other Financing Uses Total Other Financing Sources & Uses Fund Balance 12/31 Less: Encumbrances 12/31 Less: Reserve Balance 12/31 Unencumbered Undesignated 12/31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,785.09 \$0.00 \$0.00 \$2,785.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,797.39 \$0.00 \$0.00 \$10,797.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,328.39 \$0.00 \$0.00 \$14,328.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,909.39 \$0.00 \$0.00

Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2021	2022	Current 2023	
Fund Balance 1/1	\$14,408.94	\$0.00	\$0.00	2024
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Revenues		7-100	Ψ0.00	\$0.00
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	ድር ርር	
Personal Property Tax	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00		\$0,00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		Ψ0.00	\$0.00	\$0.00
Local Government	\$0.00	\$0.00	22.55	
Inheritance Tax	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit:	\$0.00		\$0.00	\$0.00
Intergovernmental	Ψ0.00	\$0.00	\$0.00	\$0.00
2151-419-0000 - Other - Federal Receix	\$0.00	\$0.00		
Intergovernmental Total	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	ψ0,00	\$0.00	\$0.00	\$0.00
2151-701-0000 - Interest	\$2.17	** **-		
Earnings on Investments Total	\$2.17	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
otal Revenue —		\$0.00	\$0.00	\$0.00
xpenditures	\$2.17	\$0.00	\$0.00	\$0.00
Police Enforcement - Salaries				
2151-110-190-0000 - Other - Personal (P4 000 47			
Police Enforcement - Salaries Total	\$1,938.47	\$0.00	\$0.00	\$0.00
Police Enforcement - Other	\$1,938.47	\$0.00	\$0.00	\$0.00
2151-110-420-0000 - Operating Supplie	04 700 00			
Police Enforcement - Other Total	\$1,798.00	\$0.00 .	\$0.00	\$0.00
Fire Fighting, Prevention and Inspection - (\$1,798.00	\$0.00	\$0.00	\$0.00
2151-120-420-0000 - Operating Supplie				1-100
Fire Fighting, Prevention and Inspection - (\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
			• 11-1	ΨΟ.00
2151-160-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other Total	\$0.00	\$0.00	\$0.00	
Provide and Maintain Parks - Other			7-100	\$0.00
2151-320-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	ው ር ዕድ
Provide and Maintain Parks - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Other			ψυιου	\$0.00

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			,	ψ5.00
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		•	Ψ0.50	φυ.υυ
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 \$0.00
Solicitor - Other		40,22	ψ0.00	φυ,υυ
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	1 - 1	Ψ0.00	φ0.00	\$0.00
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	#0.20
Sale of Notes	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00		\$0.00
Special Items	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	•	\$0.00
Uses	40.00	φυ.υυ	\$0.00	\$0.00
Transfers - Out				
2151-910-910-0000 - Transfers - Our	\$0.00	\$0.00	\$0.00	# 0.00
Transfers - Out Total	\$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
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Year 2023

Fund Classification: 2152 Special Revenue

Fund Name: AMERICAN RESCUE PLAN ACT

5/22/2023 11:28:46 AM

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Description Fund Poles 449	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			45100	φυ.υυ
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 \$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		, =	Ψ0.00	\$0.00
Local Government	\$0.00	\$0.00	\$0.00	\$0.0 -
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00		\$0.00
Intergovernmental	,	ψ0.00	\$0.00	\$0.00
2152-419-0000 - Other - Federal Recei	\$120,201.84	\$121,161.58	Φ0.00	
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
Earnings on Investments	40.00	\$0.00	\$0.00	\$0.00
2152-701-0000 - Interest	\$40.95	\$1,439.99	40.00	
Earnings on Investments Total	\$40.95	\$1,439.99 \$1,439.99	\$0.00	\$0.00
Miscellaneous	\$0.00		\$0.00	\$0.00
Total Revenue	\$120,242.79	\$0.00	\$0.00	\$0.00
Expenditures	,	\$122,601.57	\$0.00	\$0.00
Lands and Buildings - Other				
2152-730-420-0000 - Operating Supplie	\$0.00	### nor >=		
2152-730-431-0000 - Repairs and Main	\$21,682.32	\$63,325.75	\$0.00	\$0.00
Lands and Buildings - Other Total	\$21,682.32	\$0.00	\$15,000.00	\$0.00
Total Expenditures —		\$63,325.75	\$15,000.00	\$0.00
Other Financing Sources & Uses	\$21,682.32	\$63,325.75	\$15,000.00	\$0.00
Sources				
Sale of Bonds	** *-			
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - in	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
	\$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	ΨΦ.00

Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 2152 Special Revenue

Fund Name: AMERICAN RESCUE PLAN ACT

5/22/2023 11:28:46 AM

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Description Uses	2021	2022	Current 2023	2024
				2024
Transfers - Out	\$0.00	\$0.00	ቀ ስ ስስ	_
Advances - Out	ድስ ስስ		\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
• •	\$98,560.47	\$157,836.29	\$142,836.29	\$0.00 \$142,836.29
Less: Encumbrances 12/31	\$0.00	\$0.00	-	
Less: Reserve Balance 12/31	\$0.00	•	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00
a =graded 12/61	\$98,560.47	\$157,836.29	\$142,836.29	\$142,836.29

Year 2023

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description Europe 14	2021	2022	Current 2023	2024
Fund Balance 1/1	\$840.97	\$840.97	\$840.97	
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$840.97
Revenues		·	ψ0.00	\$0.00
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	the no
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		45.00	ψ0,00	\$0.00
Local Government	\$0.00	\$0.00	ድር እር	_
Inheritance Tax	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00		\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	1	Ψ0.00	\$0.00	\$0.00
2271-612-0000 - Court Fines	\$0.00	\$0.00	#0 50	
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	\$0.00
otal Revenue	\$0.00	\$0.00	\$0.00	\$0.00
xpenditures	,	ψυ.υυ	\$0.00	\$0.00
Police Enforcement - Other				
2271-110-348-0000 - Training Services	\$0.00	60 00	40.0-	
Police Enforcement - Other Total	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
otal Expenditures	\$0.00		\$0.00	\$0.00
ther Financing Sources & Uses	Ψ0.00	\$0.00	\$0.00	\$0.00
Sources				
Sale of Bonds	\$0.00	#0.00		
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00
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	\$0.00
Transfers - Out	•-	•		
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advantees - Out	\$0.00	\$0.00	\$0.00	\$0.00

5/22/2023 11:28:46 AM UAN v2023.2

Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 2271 Special Revenue

Fund Name:

Enforcement and Education

Description Contingencies	2021	2022	Ćurrent 2023	2024
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	\$840.97	\$840.97	\$840.97	\$840.97
	\$0.00	\$0.00	\$0.00	\$0,00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	·
Unencumbered Undesignated 12/31	\$840.97	\$840.97	\$840.97	\$0.00 \$840.97

TERRACE PARK VILLAGE, HAMILTON COUNTY Financial Worksheet - Budget 2024

Year 2023

Fund Classification:

2901 Special Revenue

Fund Name:

CRIMINAL INVESTIGATION

Description Fund Balance 1/1	2021	2022	Current 2023	2024
	\$54.37	\$54.37	\$54.37	\$54.37
Fund Balance Adjustments Revenues	\$0.00	\$0.00	\$0.00	\$0.00
				ΨΟ.ΟΟ
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 \$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
State Shared Taxes			, - , - ,	ψυ.υυ
Local Government	\$0.00	\$0.00	\$0.00	ድር ላላ
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits			Ψ0.00	\$0.00
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			Ψ0.50	\$0.00
Police Enforcement - Other				
2901-110-349-0000 - Other - Professior	\$0.00	\$0.00	\$0.00	40.00
Police Enforcement - Other Total	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses		Ψ0.00	Φ0.00	\$0.00
Sources				
Sale of Bonds	\$0.00	\$0.00	¢ ስ ስስ	•-
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
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	φυ.υυ	\$0.00	\$0.00	\$0.00
Transfers - Out	ቀስ ስላ	40.5 -		
Advances - Out	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 2901 Special Revenue

Fund Name: CRIMINAL INVESTIGATION

5/22/2023 11:28:46 AM

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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	
Fund Balance 12/31	\$54.37	\$54.37		\$0.00
Less: Encumbrances 12/31		•	\$54,37	\$54.37
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$54.37	\$54.37	\$54.37	\$54.37

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TERRACE PARK VILLAGE, HAMILTON COUNTY

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		,	Ψ0.00	φυ.υυ
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	
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$10,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue —	\$6,823.00	\$8,805.00	\$10,000.00	\$0.00
Expenditures	, .,	Ψ0,000.00	Φ10,000,01Φ	\$10,000.00
Mayor's Court - Other				
2902-720-420-0000 - Operating Supplie	\$9,978.24	\$12,414.94	ተ ፋል 426 ልባ	#44.400.4 0
Mayor's Court - Other Total	\$9,978,24	\$12,414.94	\$14,136.43 \$14,136.43	\$14,136.43
Total Expenditures	\$9,978.24	\$12,414.94	\$14,136.43	\$14,136.43
Other Financing Sources & Uses	Ψ0,070,24	φ12,414.94	\$14,136.43	\$14,136.43
Sources				
Sale of Bonds	\$0.00	#0.00	** **	
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00
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	\$0.00
Transfers - Out				
Halloldis - Out	\$0.00	\$0.00	\$0.00	\$0.00

5/22/2023 11:28:46 AM UAN v2023.2

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	
Contingencies	\$0.00	\$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 Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$15,409.13	\$11,799.19	\$7,662.76	\$3,526.33
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
- Monoambored Officesignated 12/31	\$15,409.13	\$11,799.19	\$7,662.76	\$3,526.33

Year 2023

Fund Classification: 2903 Special Revenue

Fund Name:

Other Special Revenue

Description Fund Balance 1/1	2021	2022	Current 2023	2024
Fund Balance Adjustments	\$450.00	\$450.00	\$450.00	\$450.00
Revenues	\$0.00	\$0.00	\$0.00	\$0.00
			, -	φυ.υ(
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 \$0.00
Municipal Income Tax Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
State Shared Taxes			70.00	φυ,υυ
Local Government	\$0.00	\$0.00	\$0.00	ድር: ላላ
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Fines, Licenses and Permits		10120	Ψ0.00	\$0.00
2903-611-0000 - Court Costs	\$0.00	\$0.00	ቁስ ሰስ	
Fines, Licenses and Permits Total	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
otal Revenue	\$0.00	\$0.00	\$0.00	\$0.00
xpenditures		. 45.55	φ0.00	\$0.00
Mayor's Court - Other				•
2903-720-420-0000 - Operating Supplie	\$0.00	\$0.00	#0.50	
Mayor's Court - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
otal Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
ther Financing Sources & Uses	1-1-0	Ψ0.00	\$0.00	\$0.00
Sources				
Sale of Bonds	\$0.00	የሰ ሰሰ	4	
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In		\$0.00	\$0.00	\$0.00
Advances - In	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out	00.00			
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

5/22/2023 11:28:46 AM UAN v2023.2

Financial Worksheet - Budget 2024

Year 2023

Fund Classification:

2903 Special Revenue

Fund Name:

Other Special Revenue

Description Contingencies	2021	2022	Current 2023	2024
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
	\$450.00	\$450.00	\$450.00	\$450.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$450.00	\$450.00	\$450.00	\$0.00
			Ψπου,ου	\$450.00

5/22/2023 11:28:46 AM UAN v2023.2

TERRACE PARK VILLAGE, HAMILTON COUNTY Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 3101 Debt Service

Fund Name:

General Obligation Bond Retirement

Description Fund Balance 1/1	2021	2022	Current 2023	2024
Fund Balance Adjustments	\$175,902.30	\$189,126.98	\$200,602.01	\$210,094,5
Revenues	\$0.00	\$0.00	\$0.00	\$0.00
				ψυ.υι
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			(* * * * * * * * * * * * * * * * * * *	Ψ104,301.00
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		Ψ0.00	φυ.υυ	\$0.00
Local Government	\$0.00	\$0.00	የስ ስስ	
Inheritance Tax	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Property Tax Allocation	•	φυ.ου	\$0.00	\$0.00
3101-231-0000 - Property Tax Alloca	\$19,479.96	\$19,439.97	P40 C0C 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	\$19,505.00	\$22,552.00
Intergovernmental	\$0.00	-	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Charges for Services	\$0.00		\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	φο.οφ	\$0.00	\$0.00	\$0.00
3101-891-0000 - Other - Miscellaneous	\$0.00	ድ ስ ስር		
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
tal Revenue	\$155,392.38	\$0.00	\$0.00	\$0.00
penditures	Ψ100,092.00	\$157,712.53	\$153,230.00	\$176,853.00
Property Tax Collection Fees - Other				
3101-740-344-0000 - Tax Collection Fe	#0.00			
Property Tax Collection Fees - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Auditor of State Fees - Other	\$0.00	\$0.00	\$0.00	\$0.00
3101-745-342-0000 - Auditing Services	.			
Auditor of State Fees - Other Total	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Other General Government - Other	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
				,
3101-790-610-0000 - Deposits Refunde	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other				ψο,οφ
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 Description	2021	2022	Current 2023	2024
Debt Service - Other Total Total Expenditures	\$142,012.50	\$144,637.50	\$142,137.50	\$149,637.50
Other Financing Sources & Uses	\$143,612.50	\$146,237.50	\$143,737.50	\$151,237.50
Sources				
Sale of Bonds Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Transfers - In	10.20	Ψ0.00	\$0.00	\$0.00
3101-931-0000 - Transfers - In Transfers - In Total Advances - In	\$1,444.80 \$1,444.80	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0.00
Special Items	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Extraordinary Items Other - Other Financing Sources	\$0.00 \$0.00	\$0.00 \$ 0.00	\$0.00	\$0.00
Uses .	·	ΨΟ.ΟΟ	\$0.00	\$0.00
Transfers - Out Advances - Out Contingencies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Other - Other Financing Uses	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
otal Other Financing Sources & Uses fund Balance 12/31	\$1,444.80 \$189,126.98	\$0.00	\$0.00	\$0.00 \$0.00
ess: Encumbrances 12/31		\$200,602.01	\$210,094.51	\$235,710.01
ess: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
nencumbered Undesignated 12/31	\$0.00 \$189,126.98	\$0.00 \$200,602.01	\$0.00 \$210,094.51	\$0.00 \$235,710.01

5/22/2023 11:28:46 AM UAN v2023.2

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				70.00
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. 0 0
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes			V = 1 = 2	Ψ0.00
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	, ψ0.00 \$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		(Ψ0,00	φ0.00
4101-701-0000 - Interest	\$0.00	\$0.00	\$0.00	ቀብ ባብ
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
otal Revenue	\$0.00	\$0.00	\$0.00	\$0.00
xpenditures		,		φυ.υυ
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
otal Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
ther Financing Sources & Uses	,	Ψ0.50	υυ.υψ	\$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	\$0.00
Other Debt Proceeds	\$0.00	\$0.00		\$0.00
Sale of Fixed Assets	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00		\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out	ድ ስ	00.00		
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget \

2024 Zoor 2023

Year 2023

Fund Classification:

4101 Capital Projects

Fund Name:

Bond Construction

Description Contingencies	2021	2022	Current 2023	2024
-	\$0.00	\$0.00	\$0.00	\$0,00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Total Other Financing Sources & Uses 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
one localibored officesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 4201 Capital Projects

Fund Name: Grant Construction

5/22/2023 11:28:46 AM

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Description Fund Polymer 4/9	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				71.00
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				Ψ5.00
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			,	Ψ0.00
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
otal Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures			40.00	Ψ0.00
Capital Outlay - Other				
4201-800-555-0000 - Streets, Highwayε	\$0.00	\$0.00	\$0.00	ድስ ስስ
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
otal Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
other Financing Sources & Uses		74100	ψυ.υυ	\$0.00
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	do oo
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00		\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00		\$0.00	\$0.00
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
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out	የ ለ ለለ			
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget 2024

Year 2023

Fund Classification:

4201 Capital Projects

Fund Name:

Grant Construction

5/22/2023 11:28:46 AM

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Description Contingencies	2021	2022	Current 2023	2024
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
· ·	\$0.00	\$0.00	\$0.00	
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00

Financial Worksheet - Budget

2024 Year 2023

Fund Classification: 4901 Capital Projects

Fund Name:

COMMUNITY BLDG COMPLEX/FIRE

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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			·	Ψ0.00
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 \$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		·	40.00	Ψ0.00
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 \$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
otal Revenue	\$0.00	\$0.00	\$0.00	\$0.00
xpenditures	,	ψ0.00	φυ.υυ	\$0.00
Capital Outlay - Other				·
4901-800-530-0000 - Buildings and Oth	\$0.00	\$0.00	\$0.00	40.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
otal Expenditures	\$0.00	\$0.00		\$0.00
ther Financing Sources & Uses	Ψ0.00	φυ.συ	\$0.00	\$0.00
Sources				
Sale of Bonds	\$0.00	\$0.00	6 0.00	
Sale of Notes	\$0.00		\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0,00	\$0.00
Transfers - Out				
				
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

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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		
Contingencies		\$0.00	\$0.00	\$0.00
V	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	,	
Total Other Financing Sources & Uses		φ <u>ν</u> ίου	\$0.00	\$0.00
	-\$1,040.27	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00		
Less: Encumbrances 12/31	•	\$0.00	\$0.00	\$0.00
•	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	#0.00		ψυ.υυ
Unencumbered Undesignated 12/31		\$0.00	\$0.00	\$0.00
ononoumbered ondesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00
				Ψυ.υυ

Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 4951 Permanent

Fund Name:

IMPROVEMENT

5/22/2023 11:28:46 AM

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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			4	•
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			V = V = -	Ψ0.00
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	
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Contingencies	\$0.00	\$0.00	\$0.00	
	• • • •	+3,00	ψυ,υυ	\$0.00

Financial Worksheet - Budget 2024

Year 2023

Fund Classification:

4951 Permanent

Fund Name:

IMPROVEMENT

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Description Other - Other Financing Uses	2021	2022	Current 2023	2024
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$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
	\$0.00	\$0.00	\$0.00	
Unencumbered Undesignated 12/31	\$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 1/1	\$0.00	\$0.00	\$0.00	\$0.0
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.0
Revenues				·
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.0
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				75.00
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		- "	,	φυ.υυ
9101-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Total Revenue	\$0.00	\$0.00	\$0,00	\$0.00
Expenditures		,	φοιασ	Ψ0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses			φο.σσ	Ψ0.00
Sources '				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$ 0 .00	\$0.00 \$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	•
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Special Items	\$0.00	\$0.00 \$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0,00
Uses	ψ0.00	\$0.00	\$0.00	\$0.00
Transfers - Out	የ ር ርር	40.00		
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
Fotal Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0,00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget 2024

Year 2023

Fund Classification:

9101 Custodial

Fund Name: UNCLAIMED FUNDS

Description Fund Balance 12/31	2021	2022	Current 2023	2024
	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	
Less: Reserve Balance 12/31	\$0.00	\$0.00	,	\$0.00
Unencumbered Undesignated 12/31			\$0.00	\$0.00
oignatou 12701	\$0.00	\$0.00	\$0.00	\$0.00

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

Section 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 13 day of June, 2023.

Thomas M. Tepe, Jr., Mayor

	Attest:		
	5 10 0000		
مست	Katherine Lyons, Village Clerk	7	
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Katherine Lyons, Village Cler