

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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Fund Classification: 1000 General

Fund Name: General

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

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Fund Classification: 1000 General

Fund Name: General

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

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Fund Classification: 1000 General

Fund Name: General

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

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Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
Electric - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Refuse Collection and Disposal - Other				
1000-563-398-0000 - Garbage and Trash	\$129,005.00	\$123,443.20	\$126,135.60	\$129,081.00
1000-569-399-0000 - Other - Other Con	\$35,484.60	\$27,968.80	\$30,000.00	\$30,000.00
Refuse Collection and Disposal - Other Tot	\$164,489.60	\$151,412.00	\$156,135.60	\$159,081.00
Street Maintenance and Repair - Salaries				
1000-620-190-0000 - Other - Personal	\$79,694.33	\$82,085.00	\$84,547.55	\$87,083.97
Street Maintenance and Repair - Salaries	\$79,694.33	\$82,085.00	\$84,547.55	\$87,083.97
Street Maintenance and Repair - Other				
1000-620-211-0000 - Ohio Public Empl	\$10,553.53	\$10,870.13	\$11,196.23	\$11,532.11
1000-620-213-0000 - Medicare	\$1,229.27	\$1,500.00	\$1,600.00	\$1,648.00
1000-620-221-0000 - Medical/Hospitaliz	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-223-0000 - Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-250-0000 - Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-420-0000 - Operating Supplie	\$51,373.53	\$64,991.65	\$71,242.00	\$62,500.00
1000-620-430-0000 - Repairs and Maint	\$4,606.79	\$9,939.58	\$10,000.00	\$10,000.00
1000-620-530-0000 - Buildings and Oth	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-550-0000 - Motor Vehicles	\$15,000.00	\$69,694.69	\$15,000.00	\$15,000.00
Street Maintenance and Repair - Other Tot	\$82,763.12	\$156,996.05	\$109,038.23	\$100,680.11
Sidewalks - Other				
1000-670-396-0000 - Streets, Highways	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Sidewalks - Other Total	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Mayor and Administrative Offices - Salaries				
1000-710-161-0000 - Salary - Mayor	\$2,499.96	\$2,499.99	\$2,500.00	\$2,500.00
Mayor and Administrative Offices - Salaries	\$2,499.96	\$2,499.99	\$2,500.00	\$2,500.00
Mayor and Administrative Offices - Other				
1000-710-211-0000 - Ohio Public Empl	\$350.00	\$350.00	\$350.00	\$350.00
1000-710-213-0000 - Medicare	\$36.24	\$36.24	\$36.40	\$36.40
1000-710-250-0000 - Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-341-0000 - Accounting and L	\$8,241.32	\$19,633.80	\$20,000.00	\$20,000.00
1000-710-420-0000 - Operating Supplie	\$57,611.34	\$63,547.70	\$65,032.49	\$65,000.00
Mayor and Administrative Offices - Other T	\$66,238.90	\$83,567.74	\$85,418.89	\$85,386.40
Legislative Activities - Salaries				
1000-715-111-0000 - Salaries - Council	\$1,425.00	\$1,450.00	\$1,800.00	\$1,800.00
Legislative Activities - Salaries Total	\$1,425.00	\$1,450.00	\$1,800.00	\$1,800.00
Mayor's Court - Salaries				
1000-720-141-0000 - Salary - Legal Co	\$5,115.99	\$4,657.44	\$5,175.00	\$5,175.00
1000-720-190-0000 - Other - Personal	\$22,736.28	\$19,348.62	\$26,542.00	\$27,142.00
Mayor's Court - Salaries Total	\$27,852.27	\$24,006.06	\$31,717.00	\$32,317.00
Mayor's Court - Other				

Financial Worksheet - Budget

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Fund Classification: 1000 General

Fund Name: General

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

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Year 2022

Fund Classification: 1000 General

Fund Name: General

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

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

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Budget 2023

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

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

Financial Worksheet - Budget

Budget 2023

Year 2022

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Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2020	2021	Current 2022	2023
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	\$112,898.48	\$210,871.69	\$163,432.15	\$229,424.46
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$112,898.48	\$210,871.69	\$163,432.15	\$229,424.46

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

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

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2041 Special Revenue

Fund Name: SPECIAL TREE PROGRAM

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2041 Special Revenue

Fund Name: SPECIAL TREE PROGRAM

Description	2020	2021	Current 2022	2023
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In				
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 - Our	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$40,270.11	\$37,015.55	\$25,415.70	\$19,867.35
Less: Encumbrances 12/31	\$11,220.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$29,050.11	\$37,015.55	\$25,415.70	\$19,867.35

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2051 Special Revenue

Fund Name: FEMA

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2051 Special Revenue

Fund Name: FEMA

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

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
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

Budget 2023

Year 2022

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

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

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

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

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

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

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$14,408.94	\$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	\$146,453.78	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$146,453.78	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2151-701-0000 - Interest	\$14.59	\$2.17	\$0.00	\$0.00
Earnings on Investments Total	\$14.59	\$2.17	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$146,468.37	\$2.17	\$0.00	\$0.00
Expenditures				
Police Enforcement - Salaries				
2151-110-190-0000 - Other - Personal Services	\$1,000.86	\$1,938.47	\$0.00	\$0.00
Police Enforcement - Salaries Total	\$1,000.86	\$1,938.47	\$0.00	\$0.00
Police Enforcement - Other				
2151-110-420-0000 - Operating Supplies	\$6,510.02	\$1,798.00	\$0.00	\$0.00
Police Enforcement - Other Total	\$6,510.02	\$1,798.00	\$0.00	\$0.00
Fire Fighting, Prevention and Inspection - Capital				
2151-120-420-0000 - Operating Supplies	\$8,000.00	\$0.00	\$0.00	\$0.00
Fire Fighting, Prevention and Inspection - Capital Total	\$8,000.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other				
2151-160-420-0000 - Operating Supplies	\$9,859.76	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other Total	\$9,859.76	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Other				
2151-320-420-0000 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Other				

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

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

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2152 Special Revenue

Fund Name: AMERICAN RESCUE PLAN ACT

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$98,560.47	\$77,360.47
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	\$0.00	\$120,201.84	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$120,201.84	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2152-701-0000 - Interest	\$0.00	\$40.95	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$40.95	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$120,242.79	\$0.00	\$0.00
Expenditures				
Lands and Buildings - Other				
2152-730-420-0000 - Operating Supplies	\$0.00	\$0.00	\$21,200.00	\$0.00
2152-730-431-0000 - Repairs and Maintenance	\$0.00	\$21,682.32	\$0.00	\$0.00
Lands and Buildings - Other Total	\$0.00	\$21,682.32	\$21,200.00	\$0.00
Total Expenditures	\$0.00	\$21,682.32	\$21,200.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2152 Special Revenue

Fund Name: AMERICAN RESCUE PLAN ACT

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

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

TERRACE PARK VILLAGE, HAMILTON COUNTY

Financial Worksheet - Budget

Budget 2023

Year 2022

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Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

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

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2901 Special Revenue

Fund Name: CRIMINAL INVESTIGATION

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2901 Special Revenue

Fund Name: CRIMINAL INVESTIGATION

Description	2020	2021	Current 2022	2023
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$54.37	\$54.37	\$54.37	\$54.37
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$54.37	\$54.37	\$54.37	\$54.37

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2902 Special Revenue

Fund Name: MUNICIPAL MAYOR'S COURT
COMPUTER FUND

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2902 Special Revenue

Fund Name: MUNICIPAL MAYOR'S COURT
COMPUTER FUND

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

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2903 Special Revenue

Fund Name: Other Special Revenue

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 2903 Special Revenue

Fund Name: Other Special Revenue

Description	2020	2021	Current 2022	2023
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$450.00	\$450.00	\$450.00	\$450.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$450.00	\$450.00	\$450.00	\$450.00

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 3101 Debt Service

Fund Name: General Obligation Bond Retirement

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 3101 Debt Service

Fund Name: General Obligation Bond Retirement

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

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 4101 Capital Projects

Fund Name: Bond Construction

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
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

Budget 2023

Year 2022

Fund Classification: 4101 Capital Projects

Fund Name: Bond Construction

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

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 4201 Capital Projects

Fund Name: Grant Construction

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 4201 Capital Projects

Fund Name: Grant Construction

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

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 4901 Capital Projects

Fund Name: COMMUNITY BLDG COMPLEX/FIRE TRUCK

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 4901 Capital Projects

Fund Name: COMMUNITY BLDG COMPLEX/FIRE
TRUCK

Description	2020	2021	Current 2022	2023
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	-\$1,040.27	\$0.00	\$0.00
Fund Balance 12/31	\$1,040.27	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,040.27	\$0.00	\$0.00	\$0.00

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 4951 Permanent

Fund Name: IMPROVEMENT

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 4951 Permanent

Fund Name: IMPROVEMENT

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

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

Financial Worksheet - Budget

Budget 2023

Year 2022

Fund Classification: 9101 Custodial

Fund Name: UNCLAIMED FUNDS

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
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

Budget 2023

Year 2022

Fund Classification: 9101 Custodial

Fund Name: UNCLAIMED FUNDS

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


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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

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

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2023	REAL ESTATE PROPERTY TAX	PERSONAL PROPERTY TAX	STATE REIMBURSEMENTS	LOCAL GOVERNMENT FUNDS	OTHER SOURCES	TOTAL
GENERAL FUND	\$898,021	\$1,414,389	\$0	\$161,740	\$49,033	\$144,438	\$2,667,621
TOTAL SPECIAL REVENUE FUNDS	300,224	0	0	0	0	329,596	629,819
TOTAL BOND RETIREMENT FUNDS	195,679	133,725	0	19,505	0	0	348,909
TOTAL CAPITAL PROJECTS FUNDS	0	0	0	0	0	0	0
TOTAL PROPRIETARY FUNDS	0	0	0	0	0	0	0
TOTAL FIDUCIARY FUNDS	0	0	0	0	0	0	0
TOTAL AGENCY FUNDS	0	0	0	0	0	0	0
TOTAL ALL FUNDS	\$1,393,925	\$1,548,114	\$0	\$181,245	\$49,033	\$474,033	\$3,646,350

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


HAMILTON COUNTY BUDGET COMMISSION


HAMILTON COUNTY BUDGET COMMISSION


HAMILTON COUNTY BUDGET COMMISSION

September 20, 2022

