#### Passed this 12th day of December 2023

#### VILLAGE OF TERRACE PARK ORDINANCE 12-1, 2023 2024 FINAL APPROPRIATION

ATTEST:

Thomas M. Tepe Jr., Mayor

#### Certification

I hereby certify that the foregoing is a true and correct copy of Ordinance 12-1, 2023. Passed by Council of the Village of Terrace Park on December 12, 2023.

Katherine Lyons, Chief Fiscal Officer

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

## Financial Worksheet - Budget

2024 Year 2023

Fund Classification:

1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,399,967.52	\$1,204,313.18	\$1,095,948.34	\$830,183.40
Fund Balance Adjustments	\$0.00	\$1,003.97	\$0.00	\$0.00
Revenues			•	40.00
Property and Other Local Taxes				
Real Estate Tax				
1000-110-0000 - General Property T	\$1,433,568.13	\$1,461,194.92	\$1,414,389.00	\$1,458,189.00
Real Estate Tax Total	\$1,433,568.13	\$1,461,194.92	\$1,414,389.00	\$1,458,189.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes			•	40.00
1000-190-0000 - Other - Local Taxe:	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes Total	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				φο.σσ
Local Government				
1000-211-0000 - Local Government	\$52,943.02	\$59,429.25	\$36,000.00	\$49,000.00
Local Government Total	\$52,943.02	\$59,429.25	\$36,000.00	\$49,000.00
Inheritance Tax			·	+ .0,000.00
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			• • •	Ψ0.00
1000-231-0000 - Property Tax Alloca	\$162,841.23	\$162,693.09	\$161,740.00	\$166,713.00
Property Tax Allocation Total	\$162,841.23	\$162,693.09	\$161,740.00	\$166,713.00
Other - State Shared Taxes and Permits			. ,	, w, 0.00
1000-222-0000 - Cigarette Tax	\$37.50	\$37.50	\$37.50	\$37.50
1000-224-0000 - Liquor and Beer Pe	\$492.10	\$2,673.30	\$1,000.00	\$2,000.00
1000-290-0000 - Other - State Shar	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$529.60	\$2,710.80	\$1,037.50	\$2,037.50
Intergovernmental				42,001,00
1000-411-0000 - Federal - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
1000-440-0000 - Grants or Aid (Non-Fe	\$8,543.40	\$8,608.43	\$9,000.00	\$8,500.00
Intergovernmental Total	\$8,543.40	\$8,608.43	\$9,000.00	\$8,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services		·	<b>42.00</b>	ΨΟ.00
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 \$0.00
Fines, Licenses and Permits		•	40.00	ΨΟ.ΟΦ
1000-612-0000 - Court Fines	\$38,282.00	\$37,222.25	\$50,000.00	\$50,000.00
1000-619-0000 - Other - Fines and Forf	\$0.00	\$100.00	\$0.00	
1000-621-0000 - Building Permits	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
1000-623-0000 - Zoning	\$9,362.99	\$8,633.25	\$9,400.00	\$9,400.00
1000-625-0000 - Cable Franchise Fees	\$28,348.82	\$32,143.71	\$30,000.00	\$30,000.00

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

## Financial Worksheet - Budget

2024 Year 2023

Fund Classification:

1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Fines, Licenses and Permits Total	\$75,993.81	\$78,099.21	\$89,400.00	\$89,400.00
Earnings on Investments		, ,	750,755,65	ψου,4ου.ου
1000-701-0000 - Interest	\$1,221.75	\$14,725,22	\$5,000.00	\$5,000.00
Earnings on Investments Total	\$1,221.75	\$14,725.22	\$5,000.00	\$5,000.00
Miscellaneous		, ,,	,	Ψοισσισσ
1000-820-0000 - Contributions and Don	\$0.00	\$0.00	\$98,228.50	\$0.00
1000-891-0000 - Other - Miscellaneous	\$37,273.50	\$32,905.98	\$40,000.00	\$35,000.00
1000-892-0000 - Other - Miscellaneous	\$4.00	\$267.50	\$0.00	\$0.00
Miscellaneous Total	\$37,277.50	\$33,173.48	\$138,228.50	\$35,000.00
Total Revenue	\$1,772,918.44	\$1,820,634.40	\$1,854,795.00	\$1,813,839.50
Expenditures		,	4 1/00 1/100/00	Ψ1,015,058.50
Police Enforcement - Salaries				
1000-110-190-0000 - Other - Personal (	\$581,467.66	\$609,754.00	\$603,031.47	\$621,122.41
Police Enforcement - Salaries Total	\$581,467.66	\$609,754.00	\$603,031.47	\$621,122.41
Police Enforcement - Other		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7000,001111	ΨΟΣ 1,122, <del>4</del> 1
1000-110-211-0000 - Ohio Public Emple	\$744.65	\$1,000.00	\$1,000.00	\$500.00
1000-110-213-0000 - Medicare	\$6,924.31	\$7,316.82	\$8,625.43	\$8,884.19
1000-1 <sub>1</sub> 0-215-0000 - Ohio Police and F	\$104,477.17	\$112,416.00	\$115,788.48	\$119,262.13
1000-110-221-0000 - Medical/Hospitaliz	\$101,512.76	\$107,083.78	\$111,578.44	\$80,900.00
1000-110-222-0000 - Life Insurance	\$309.48	\$421.04	\$500.00	\$500.00
1000-110-223-0000 - Dental Insurance	\$4,180.62	\$4,930.02	\$6,000.00	\$6,000.00
1000-110-250-0000 - Employee Reimbւ	\$12,312.91	\$11,000.00	\$8,000.00	\$8,000.00
1000-110-420-0000 - Operating Supplie	\$50,137.04	\$51,440.31	\$52,024.38	\$52,024.38
1000-110-550-0000 - Motor Vehicles	\$41,931,96	\$42,000.00	\$0.00	\$0.00
1000-110-590-0000 - Other - Capital Οι	\$7,931.65	\$7,831.28	\$8,000.00	\$8,000.00
Police Enforcement - Other Total	\$330,462.55	\$345,439.25	\$311,516.73	\$284,070.70
Fire Fighting, Prevention and Inspection - §			, ,	420 1,010.70
1000-120-190-0000 - Other - Personal (	\$7,246.00	\$7,476.00	\$10,000.00	\$10,000.00
Fire Fighting, Prevention and Inspection - §	\$7,246.00	\$7,476.00	\$10,000.00	\$10,000.00
Fire Fighting, Prevention and Inspection - (	. ,	71,111	4 (0)000.00	Ψ10,000.00
1000-120-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-214-0000 - Volunteer Firemei	\$0.00	\$0.00	. \$0.00	\$0.00
1000-120-229-0000 - Other - Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-399-0000 - Other - Other Con	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-420-0000 - Operating Supplie	\$35,610.99	\$40,952.79	\$46,091.18	\$46,091.18
1000-120-439-0000 - Other - Repairs ar	\$0.00	\$0.00	\$49,114.25	
1000-120-590-0000 - Other - Capital Օւ	\$25,954.56	\$0.00	\$56,250.00	\$0.00
Fire Fighting, Prevention and Inspection - (	\$61,565.55	\$40,952.79		\$26,000.00
Street Lighting - Other	40.1000100	ψτο,υυζ.13	\$151,455.43	<b>\$72</b> ,091.18
1000-130-319-0000 - Other - Utilities	\$12,932.27	\$12,411.25	\$15,000.00	<b>64</b> E 000 00
Street Lighting - Other Total	\$12,932.27	\$12,411.25	\$15,000.00 \$15,000.00	\$15,000.00 \$15,000.00
<u> </u>	41006.61	Ψ14 <sub>1</sub> 711,20	φ το,υυυ.υυ	\$15,000.00

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#### TERRACE PARK VILLAGE, HAMILTON COUNTY

## Financial Worksheet - Budget

2024 Year 2023

Fund Classification:

1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Traffic Signals, Signs and Marking - Other	-			2024
1000-150-439-0000 - Other - Repairs aı	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Signals, Signs and Marking - Other	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Salaries		,	73.33	·
1000-160-190-0000 - Other - Personal !	\$67,569.90	\$67,030,21	\$66,000.00	\$66,000.00
Emergency Medical Services - Salaries To	\$67,569.90	\$67,030.21	\$66,000.00	\$66,000.00
Emergency Medical Services - Other			,,522.00	Ψ00,000.00
1000-160-211-0000 - Ohio Public Emple	\$9,245.47	\$9,500.00	\$9,500.00	\$9,500.00
1000-160-213-0000 - Medicare	\$950.00	\$950.00	\$950.00	\$950.00
1000-160-399-0000 - Other - Other Con	\$19,700.00	\$11,760.00	\$15,000.00	\$15,000.00
1000-160-420-0000 - Operating Supplie	\$23,466.92	\$21,335.30	\$26,500.00	\$26,500.00
1000-160-439-0000 - Other - Repairs at	\$0.00	\$0.00	\$49,114.25	\$0.00
1000-160-590-0000 - Other - Capital Οι	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other Total	\$53,362.39	\$43,545.30	\$101,064.25	\$51,950.00
Other Security of Persons and Property - C	•		,,	401,000.00
1000-190-349-0000 - Other - Professior	\$5,520.00	\$5,520.00	\$12,000.00	\$12,000.00
Other Security of Persons and Property - C	\$5,520.00	\$5,520.00	\$12,000.00	\$12,000.00
Recreation - Salaries			, ,	ψ .=,σσσ.σσ
1000-310-190-0000 - Other - Personal (	\$0.00	\$0.00	\$0.00	\$0.00
Recreation - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Salaries			4-1-4	ψ0.00
1000-320-190-0000 - Other - Personal {	\$4,516.86	\$5,706.60	\$5,707.00	\$5,878.21
Provide and Maintain Parks - Salaries Tota	\$4,516.86	\$5,706.60	\$5,707.00	\$5,878.21
Provide and Maintain Parks - Other				4-10-10-12-1
1000-320-211-0000 - Ohio Public Emple	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-420-0000 - Operating Supplie	\$8,760.01	\$11,998.21	\$10,000.00	\$10,000.00
1000-320-439-0000 - Other - Repairs ar	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-510-0000 - Land and Land Im	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Other Total	\$8,760.01	\$11,998.21	\$10,000.00	\$10,000.00
Community Planning and Zoning - Salaries		. ,	4 . 01000.00	Ψ10,000,00
1000-410-190-0000 - Other - Personal {	\$5,156.25	\$3,958.32	\$6,000.00	\$6,000.00
Community Planning and Zoning - Salaries	\$5,156.25	\$3,958.32	\$6,000.00	\$6,000.00
Community Planning and Zoning - Other	• •	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40,000,00	Ψο,σοσ,σο
1000-410-211-0000 - Ohio Public Empk	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-392-0000 - Buildings and Oth	\$0.00	\$0.00	\$0.00	\$0.00
Community Planning and Zoning - Other To	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Other Community Environment - Other	, = 1 = 2	40.00	Ψ0.00	φυ.υυ
1000-490-398-0440 - Garbage and Tras	\$9,000.00	\$9,000.00	\$9,000.00	<b>ቁ</b> ያ ድስስ ስለ
Other Community Environment - Other Tot	\$9,000.00	\$9,000.00	\$9,000.00	\$8,500.00 \$8,500.00
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## Financial Worksheet - Budget

2024 Year 2023

Fund Classification: 1000 General

Fund Name:

General

Description	2021	2022	Current 2023	2024
Electric - Other				
1000-513-211-0000 - Ohio Public Emple	\$0.00	\$0.00	\$0.00	\$0.00
Electric - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Refuse Collection and Disposal - Other				72.20
1000-563-398-0000 - Garbage and Tras	\$123 <sub>,</sub> 443,20	\$126,135.60	\$129,081.00	\$135,500.00
1000-569-399-0000 - Other - Other Con	\$27,968.80	\$29,202.80	\$30,000.00	\$30,500.00
Refuse Collection and Disposal - Other Tol	\$151,412.00	\$155,338.40	\$159,081.00	\$166,000.00
Street Maintenance and Repair - Salaries			,	+ /
1000-620-190-0000 - Other - Personal (	\$82,085.00	\$84,547.55	\$87,083,97	\$89,696.49
Street Maintenance and Repair - Salaries	\$82,085.00	\$84,547.55	\$87,083.97	\$89,696.49
Street Maintenance and Repair - Other			, - / J. 55151	φου,υσυ,49
1000-620-211-0000 - Ohio Public Empl	\$10,870.13	\$11,196.23	\$11,532.11	\$11,878.07
1000-620-213-0000 - Medicare	\$1,500.00	\$1,440.34	\$1,648.00	\$1,697.44
1000-620-221-0000 - Medical/Hospitaliz	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-223-0000 - Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-250-0000 - Employee Reimbւ	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-420-0000 - Operating Supplie	\$64,991.65	\$46,466.70	\$62,500.00	\$62,500.00
1000-620-430-0000 - Repairs and Main	\$9,939.58	\$6,667.21	\$10,000.00	\$10,000.00
1000-620-530-0000 - Buildings and Oth	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-550-0000 - Motor Vehicles	\$69,694.69	\$11,880.60	\$15,000.00	\$41,810.00
Street Maintenance and Repair - Other Tot	\$156,996.05	\$77,651.08	\$100,680.11	\$127,885.51
Sidewalks - Other		, ,	<b>4.00</b> ,000.11	Ψ127,000,01
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	•	<b>+</b>	Ψ20,000.00	Ψ20,000.00
1000-710-161-0000 - Salary Mayor	\$2,499.99	\$2,479.16	\$2,500.00	\$2,500.00
Mayor and Administrative Offices - Salaries	\$2,499.99	\$2,479.16	\$2,500.00	\$2,500.00
Mayor and Administrative Offices - Other	. ,	4-1.70110	Ψ2,000,00	φ2,500.00
1000-710-211-0000 - Ohio Public Emple	\$350.00	\$350.00	\$350,00	ቀንደር ርዕ
1000-710-213-0000 - Medicare	\$36.24	\$36.24	\$36.40	\$350.00
1000-710-250-0000 - Employee Reimbi	\$0.00	\$0.00	, \$0.00	\$36.40
1000-710-341-0000 - Accounting and Li	\$19,633.80	\$15,532.30		\$0.00
1000-710-420-0000 - Operating Supplie	\$63,547.70	\$64,442.96	\$20,000.00	\$20,000.00
Mayor and Administrative Offices - Other T	\$83,567.74	\$80,361.50	\$65,000.00 \$65,000.40	\$65,000.00
Legislative Activities - Salaries	. 400,007.14	φου <sub>1</sub> 301,30	\$85,386.40	\$85,386.40
1000-715-111-0000 - Salaries - Council	\$1,450.00	¢4 47E 00	<b>04.000.00</b>	***
Legislative Activities - Salaries Total		\$1,175.00	\$1,800.00	\$1,800.00
Mayor's Court - Salaries	\$1,450.00	\$1,175.00	\$1,800.00	\$1,800.00
1000-720-141-0000 - Salary - Legal Co	Φ4.0C <del>~</del> 4.4	<b></b>		
1000-720-141-0000 - Salary - Legal Col	\$4,657.44	\$4,657.44	\$5,175.00	\$5,175.00
.555 FED 155-0000 - Other - Fersonal (	\$19,348.62	\$19,496.35	\$27,142.00	\$23,500.00

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## Financial Worksheet - Budget

2024 Year 2023

Fund Classification:

1000 General

Fund Name:

General

Description	2021	2022	Current 2023	2024
Mayor's Court - Salaries Total	\$24,006.06	\$24,153.79	\$32,317.00	\$28,675.00
Mayor's Court - Other				420,010,00
1000-720-211-0000 - Ohio Public Emple	\$3,673.24	\$3,999.39	\$4,120.00	\$4,243.60
1000-720-213-0000 - Medicare	\$375.08	\$353,26	\$401.70	\$413.75
1000-720-420-0000 - Operating Supplie	\$2,486.40	\$1,739.07	\$4,500.00	\$4,500.00
Mayor's Court - Other Total	\$6,534.72	\$6,091.72	\$9,021.70	\$9,157.35
Clerk - Treasurer - Salaries		4-1	Ψ0,021.10	ψθ, 107,35
1000-725-121-0000 - Salary - Clerk/Tre	\$44,973.29	\$46,218.34	\$47,915.60	\$49,353.07
Clerk - Treasurer - Salaries Total	\$44,973.29	\$46,218.34	\$47,915.60	\$49,353.07
Clerk - Treasurer - Other		,	4 11 10 10100	Ψ+υ,υυσ.υ/
1000-725-211-0000 - Ohio Public Emple	\$6,392.38	\$6,584.15	\$6,781.67	\$6,985.12
1000-725-213-0000 - Medicare	\$597,68	\$669.50	\$689.58	\$710.27
1000-725-221-0000 - Medical/Hospitaliz	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-250-0000 - Employee Reimbı	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Clerk - Treasurer - Other Total	\$6,990.06	\$7,253.65	\$7,471.25	\$7,695.39
Lands and Buildings - Salaries			47117120	Ψ1,000.08
1000-730-190-0000 - Other - Personal (	\$53,579.90	\$55,187.29	\$56,842.90	\$58,548.19
Lands and Buildings - Salaries Total	\$53,579,90	\$55,187.29	\$56,842.90	\$58,548.19
Lands and Buildings - Other	•	4 = 2, 7 = 1, 2		ψου,υπα. 19
1000-730-211-0000 - Ohio Public Empk	\$6,879.40	\$7,085.78	\$7,298.35	\$7,517.30
1000-730-213-0000 - Medicare	\$453.06	\$547.64	\$710.70	\$710.70
1000-730-221-0000 - Medical/Hospitaliz	\$43,757.22	\$48,753.62	\$63,158.83	\$60,672.00
1000-730-222-0000 - Life Insurance	\$150.00	\$160.00	\$160.00	\$160.00
1000-730-223-0000 - Dental Insurance	\$1,743.85	\$2,000.00	\$2,000.00	\$2,000.00
1000-730-250-0000 - Employee Reimbı	\$12,597.25	\$13,097.25	\$10,097.25	\$10,097.25
1000-730-319-0000 - Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-420-0000 - Operating Supplie	\$69,189.08	\$68,329.24	\$70,120.00	\$70,120.00
1000-730-431-0000 - Repairs and Main	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-439-0000 - Other - Repairs ar	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
1000-730-590-0000 - Other - Capital Οι	\$6,460.76	\$11,539.24	\$9,000.00	\$9,000.00
Lands and Buildings - Other Total	\$141,230.62	\$151,512.77	\$162,545.13	\$160,277.25
Property Tax Collection Fees - Other	, , ,	+101(01m,11)	ψ102 <sub>1</sub> 0-10.10	Ψ100,277.25
1000-740-325-0000 - Advertising	\$0.00	\$0.00	\$0.00	e0.00
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	\$0.00
Property Tax Collection Fees - Other Total	\$26,840.42	\$29,000.00	\$29,000.00	\$29,000.00
Auditor of State Fees - Other	1	Ψ20,000,00	φ <b>∠</b> ϑ,∪∪∪.∪∪	\$29,000.00
1000-745-342-0000 - Auditing Services	\$0.00	\$8,101.03	ቀለ ለለ	<b>\$40,000,00</b>
Auditor of State Fees - Other Total	\$0.00	\$8,101.03	\$0.00 \$0.00	\$10,000.00
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# Financial Worksheet - Budget 2024

Year 2023

Fund Classification:

1000 General

Fund Name:

General

Description	2021	2022	Current 2023	2024
Solicitor - Salaries				
1000-750-141-0000 - Salary - Legal Co	\$0.00	\$0.00	\$0.00	\$0.00
Solicitor - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Solicitor - Other			•	Ψ0.50
1000-750-211-0000 - Ohio Public Emple	\$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			,	Ψ0.00
1000-790-225-0000 - Workers' Compen	\$18,847.49	\$18,140.00	\$18,140.00	\$18,140.00
1000-790-345-0000 - Election Expense:	\$0.00		\$0.00	\$0.00
1000-790-610-0000 - Deposits Refunde	\$0.00	\$0.00	\$0.00	
Other General Government - Other Total	\$18,847.49	\$18, <b>140.0</b> 0	\$18,140.00	\$0.00 \$18,140.00
Total Expenditures	\$1,968,572.78	\$1,930,003.21	\$2,120,559.94	\$18,140.00
Other Financing Sources & Uses		# 1,000,000,E 1	ΨΔ, 120,009.9 <del>4</del>	\$2,026,727.15
Sources	,			
Sale of Bonds	\$0.00	\$0.00	\$0.00	#C 00
Sale of Notes	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	7-100	Ψ0.00	φυ.υυ	\$0.00
1000-961-0000 - Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	<b>#</b> # 0.5
Sale of Fixed Assets Total	\$0.00	\$0.00	·	\$0.00
Transfers - In	Ψ0.00	ΨΟ.ΟΟ	\$0.00	\$0.00
1000-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	40
Transfers - In Total	\$0.00	\$0.00	•	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	-	\$0.00	\$0.00
Uses	Ψ0.00	\$0.00	\$0.00	\$0.00
Transfers - Out				
1000-910-910-0000 - Transfers - Ou	\$0.00	<b>#</b> 0.00	45.55	
Transfers - Out Total	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	φυ.υυ	\$0.00	\$0.00	\$0.00
1000-920-920-0000 - Advances - Ou	<b>60.00</b>	<b>4</b>		
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
	\$0.00	\$0.00	\$0.00	. \$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,204,313.18	\$1,095,948.34	\$830,183.40	\$617,295.75
Less: Encumbrances 12/31	\$15,316.00	\$66,416.93	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00

#### Financial Worksheet - Budget

2024

Year 2023

Fund Classification:

1000 General

Fund Name:

General

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Description	2021	2022	Current 2023	2024
Unencumbered Undesignated 12/31	\$1,188,997.18	\$1,029,531.41	\$830,183.40	\$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	2021	2022	Current 2023	2024
Fund Balance 1/1	\$112,898.48	\$210,871.69	\$155,212.18	\$221,204.49
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes			·	40100
2011-150-0000 - License Tax - Loca	\$14,421.61	\$13,198.08	\$14,421.61	\$14,421.61
Other - Local Taxes Total	\$14,421.61	\$13,198.08	\$14,421.61	\$14,421.61
State Shared Taxes		, ,	Ψ11,121.01	Ψ1+1+21.01
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	·	40103	ψο.σσ	φυ.υυ
2011-225-0000 - Gasoline Tax (State	\$177,611.41	\$122,151.75	\$177,611.41	\$114,000.00
2011-290-0000 - Other - State Shar	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit	\$177,611.41	\$122,151.75	\$177 <sub>,</sub> 611.41	\$114,000.00
Intergovernmental	\$0.00	\$0.00	\$0.00	
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	
Earnings on Investments	,	Ψ0,00	ψυ.υυ	\$0.00
2011-701-0000 - Interest	\$100.13	\$1,500.72	\$100.00	#4 DDO DO
Earnings on Investments Total	\$100.13	\$1,500.72		\$1,000.00
Miscellaneous	Ψ100.10	Ψ1,300.72	\$100.00	\$1,000.00
2011-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	<b>#0.00</b>	40.00
Miscellaneous Total	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
otal Revenue	\$192,133.15		\$0.00	\$0.00
expenditures	Ψ182,133.13	\$136,850.55	\$192,133.02	\$129,421.61
Street Maintenance and Repair - Salaries				
2011-620-190-0000 - Other - Personal (	\$60.600.00	400 000 00		
Street Maintenance and Repair - Salaries	\$60,682.33	\$60,682,33	\$62,502.79	\$64,377.87
Street Maintenance and Repair - Other	\$60,682.33	\$60,682.33	\$62,502.79	\$64,377.87
2011-620-211-0000 - Ohio Public Emple	<b>#0.40# #0</b>	<b>**</b> ***		
2011-620-213-0000 - Onlo Public Empli	\$8,495.53	\$8,495.53	\$8,750.39	\$9,012.90
	\$861.68	\$861.21	\$887.53	\$914.16
2011-620-399-0000 - Other - Other Con	\$22,000.00	\$22,000.00	\$0.00	\$0.00
2011-620-420-0000 - Operating Supplie	\$2,120.40	\$100,470.99	\$54,000.00	\$54,000.00
Street Maintenance and Repair - Other Tot	\$33,477.61	\$131,827.73	\$63,637.92	\$63,927.06
otal Expenditures	\$94,159.94	\$192,510.06	\$126,140.71	\$128,304.93
ther Financing Sources & Uses				

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#### Financial Worksheet - Budget 2024

Year 2023

Fund Classification:

2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2021	2022	Current 2023	2024
Sources				2024
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	
Transfers - In	• • •	φ0.00	ψ0.00	\$0.00
2011-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00 \$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	7-1	Ψ0.00	ΨΟ.ΟΟ	\$0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	<b>ድ</b> ል
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$210,871.69	\$155,212.18	\$221,204.49	\$0.00
:Less: Encumbrances 12/31	\$0.00	\$0.00		\$222,321.17
Less: Reserve Balance 12/31	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
Unencumbered Undesignated 12/31	\$210,871.69	\$155,212.18	<del></del>	\$0.00
		Ψ100,212,10	\$221,204.49	<u>\$222,321.17</u>

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## Financial Worksheet - Budget

2024 Year 2023

Fund Classification:

2021 Special Revenue

Fund Name:

State Highway

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$7,684.18	\$12,686.60	\$19,204.12	\$23,884.12
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0,00
Revenues				40,00
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 \$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes			<b>,</b> -,	Ψ0.00
2021-150-0000 - License Tax - Loca	\$1,169.33	<b>\$1</b> ,137.11	\$1,400.00	\$1,400.00
Other - Local Taxes Total	\$1,169:33	\$1,137.11	\$1,400.00	\$1,400.00
State Shared Taxes			41,100,00	Ψ1,-του,ου
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		1-1-0	Ψ0.00	φυ.υυ
2021-225-0000 - Gasoline Tax (State	\$10,180.77	\$9,836.05	\$10,180.00	\$10,180.00
Other - State Shared Taxes and Permits	\$10,180.77	\$9,836.05	\$10,180.00	\$10,180.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments		7	Ψ0.00	φυ,υυ
2021-701-0000 - Interest	\$7.73	\$173.25	\$100.00	\$1,000.00
Earnings on Investments Total	\$7.73	\$173.25	\$100.00	\$1,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	
Total Revenue	\$11,357.83	\$11,146.41	\$11,680.00	\$0.00 \$12,580.00
Expenditures	,,	Ψ11,110,11	ψ11,000.00	\$12,560.00
Street Maintenance and Repair - Salaries				
2021-620-190-0000 - Other - Personal (	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other	, -,-,-	Ψ0.00	ψ0.00	\$0.00
2021-620-211-0000 - Ohio Public Emple	\$0.00	\$0.00	ድስ ለስ	<b>#0.00</b>
2021-620-213-0000 - Medicare	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
2021-620-399-0000 - Other - Other Con	\$0.00	\$0.00	\$0.00	\$0.00
2021-620-420-0000 - Operating Supplie	\$6,355.41	ֆՄ.ՄՄ \$4,628.89	\$0.00	\$0.00
Street Maintenance and Repair - Other Tot	\$6,355.41		\$7,000.00	\$10,000.00
Total Expenditures	\$6,355.41	\$4,628.89	\$7,000.00	\$10,000.00
Other Financing Sources & Uses	φ0,300,41	\$4,628.89	\$7,000.00	\$10,000.00
Sources				
Sale of Bonds	ያለ ለሳ	<b>#</b> 05	<b>4</b> = -	
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
3410 0) 110(05	\$0.00	\$0.00	\$0.00	\$0.00

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## Financial Worksheet - Budget

2024

Year 2023

Fund Classification:

2021 Special Revenue

Fund Name:

State Highway

Description	2021	2022	Current 2023	2024
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	
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
Extraordinary Items		\$0.00	\$0.00	\$0.00
	\$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	<b>ቀ</b> Ω ΩΩ
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	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$12,686.60	\$19,204.12	\$23,884.12	\$26,464.12
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$12,686.60	\$19,204.12	\$23,884.12	\$26,464.12

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## Financial Worksheet - Budget

2024 Year 2023

Fund Classification:

2041 Special Revenue

Fund Name:

SPECIAL TREE PROGRAM

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$40,270.11	\$37,015.55	\$11,084.35	\$5,536.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				,
Property and Other Local Taxes				
Real Estate Tax				
2041-110-0000 - General Property T	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes			·	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
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			40.02	. ΨΟ.ΟΫ
2041-390-0000 - Other - Special Asses:	\$96,051.50	\$97,462.35	\$96,051.50	\$97,000.00
Special Assessments Total	\$96,051.50	\$97,462.35	\$96,051.50	\$97,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous			Ψ0.00	Φ0.00
2041-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	<b>ታ</b> ብ ላል
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
otal Revenue	\$96,051.50	\$97,462.35	\$96,051.50	\$0.00
xpenditures	,,	Ψ07, 102.00	OG.1 CO,08#	\$97,000.00
Lands and Buildings - Salaries				
2041-730-190-0000 - Other - Personal (	\$9,223.33	\$11,308.95	\$44 @40 40	444 com
Lands and Buildings - Salaries Total	\$9,223.33	\$11,308.95	\$11,648.46 \$11,648.46	\$11,997.91
Lands and Buildings - Other	451225.00	ψ11,500.35	\$11,648.46	\$11,997.91
2041-730-211-0000 - Ohio Public Emple	\$1,407.33	Ø4 407 00	<b>#</b> 4 <b>*</b> 00 <b>*</b> 0.4	
2041-730-213-0000 - Medicare	\$132.40	\$1,487.38	\$1,630.34	\$1,679.25
2041-730-342-0000 - Auditing Services	\$2,000.00	\$164.80	\$169.74	\$174.83
2041-730-420-0000 - Operating Supplie		\$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
otal Expenditures	\$90,082.73	\$112,084.60	\$89,951.39	\$90,005.39
ther Financing Sources & Uses	\$99,306.06	\$123,393.55	\$101,599.85	\$102,003.30
Sources				
Sale of Bonds	<b>.</b> .			
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Gaid Of Motes	\$0.00	\$0.00	\$0.00	\$0.00

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## Financial Worksheet - Budget

2024 Year 2023

Fund Classification: 204

2041 Special Revenue

Fund Name:

SPECIAL TREE PROGRAM

Description	2021	2022	Current 2023	2024
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	
Advances - In	,	45.00	φ0.00	\$0.00
2041-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$0.00	. \$0.00	\$0.00	\$0:00
Special Items	\$0.00	\$0.00	\$0.00	
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses	******	Ψ0.00	φυ.υυ	\$0.00
Transfers - Out				
2041-910-910-0000 - Transfers - Ou	\$0.00	\$0,00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Contingencies	\$0.00	\$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	\$0.00
Fund Balance 12/31	\$37,015.55	\$11,084.35	\$5,536.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00		\$532.70
Less: Reserve Balance 12/31	\$0.00		\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$37,015.55	\$0.00	\$0.00	\$0.00
·	ψοι το το.οο	\$11,084.35	\$5,536.00	\$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	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			,	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
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes			42.00	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
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Fines, Licenses and Permits	\$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			ψυ.ου	φυ.υυ
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses		•	Ψυ.συ	. φυ.υυ
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
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	Ψ0.00	φυ.υυ	\$0.00	\$0.00
Transfers - Out				
2051-910-910-0000 - Transfers - Ou	\$0.00	ቀብ ብር	**	
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
otal Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

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## Financial Worksheet - Budget

2024

Year 2023

Fund Classification:

2051 Special Revenue

Fund Name:

FEMA

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

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## Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2061 Special Revenue

Fund Name:

State Grant

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues			,	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
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		·	4-10-11	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
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		,	42.50	Ψ0.00
2061-422-0000 - State - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0,00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures			7-1-2	Ψ0.00
Emergency Medical Services - Other				
2061-160-420-0000 - Operating Supplie	\$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	i		40.00	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
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
Other - Other Financing Sources	\$0.00		\$0.00	\$0.00
Uses	ψυ.συ	\$0.00	\$0.00	\$0.00
Transfers - Out	\$0.00	\$0.00	<b>ው</b> ስ ስላ	***
Advances - Out	\$0.00		\$0.00	\$0.00
·	Ψυ,υυ	\$0.00	\$0.00	\$0.00

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## Financial Worksheet - Budget

2024

Year 2023

Fund Classification:

2061 Special Revenue

Fund Name:

State Grant

Description	2021	2022	Current 2023	2024
Contingencies				2024
<u>-</u>	\$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	<u> </u>		
Fund Balance 12/31		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00		
Less: Reserve Balance 12/31		φυ.υυ	\$0.00	\$0.00
· •	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	
			Ψ0.00	\$0.00

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

## Financial Worksheet - Budget

2024 Year 2023

Fund Classification:

2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$3,779.97	\$3,955.97	\$4,240.32	\$4,440.32
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 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
2081-891-0000 - Other - Miscellaneous	\$1,176.00	\$1,235.00	\$1,200.00	\$1,200.00
Miscellaneous Total	\$1,176.00	\$1,235.00	\$1,200.00	\$1,200.00
Total Revenue	\$1,176.00	\$1,235.00	\$1,200.00	\$1,200.00
Expenditures	·	. ,	<b>41,200.00</b>	Ψ1,200.00
Police Enforcement - Other				
2081-110-349-0000 - Other - Professior	\$1,000.00	\$950.65	\$1,000.00	\$1,000.00
Police Enforcement - Other Total	\$1,000.00	\$950.65	\$1,000.00	\$1,000.00
Total Expenditures	\$1,000.00	\$950.65	\$1,000.00	\$1,000.00
Other Financing Sources & Uses	•	,	¥ 1,000.00	Ψ1,000,00
Sources				ī
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	
Special Items	\$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	\$0.00 \$0.00
Uses	•	+2100	Ψ0.00	\$0.00

#### Financial Worksheet - Budget

2024

Year 2023

Fund Classification:

2081 Special Revenue

Fund Name:

Drug Law Enforcement

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Description	2021	2022	Current 2023	2024
Transfers - Out	\$0.00	\$0,00	\$0,00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$3,955.97	\$4,240.32	\$4,440.32	\$4,640.32
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,955.97	\$4,240.32	\$4,440.32	\$4,640.32

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#### Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Fund Balance 1/1 \$17,348.21 \$2,785.09 \$10,797.39 Fund Balance Adjustments \$0.00 \$0.00 \$0.00 \$0.00 Revenues  Property and Other Local Taxes  Real Estate Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Municipal Income Tax \$0.00 \$0.00 \$0.00 \$0.00 Municipal Income Tax \$0.00 \$0.00 \$0.00 \$0.00 Municipal Income Tax \$0.00 \$0	2024	Current 2023	2022	2021	Description
Property and Other Local Taxes   Roal Estate Tax   \$0.00 \$	\$14,328.39	\$10,797.39	\$2,785.09	\$17,348.21	
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     Municipal Income Tax   \$0.00 \$0.00 \$0.00 \$0.00 \$0.00     Municipal Income Tax   \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Real Estate Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Municipal Income Tax \$0.00				,	
Personal Property Tax \$0.00 \$0					Property and Other Local Taxes
Personal Property Tax \$0.00 \$0	\$0.00	\$0.00	\$0.00	\$0.00	Real Estate Tax
Other - Local Taxes   2101-150-0000 - License Tax - Loca   \$18,481.00   \$17,532.36   \$18,481.00   \$17,532.36   \$18,481.00   \$17,532.36   \$18,481.00   \$17,532.36   \$18,481.00   \$17,532.36   \$18,481.00   \$17,532.36   \$18,481.00   \$18,481.00   \$17,532.36   \$18,481.00   \$18,481.00   \$17,532.36   \$18,481.00   \$18,481.00   \$17,532.36   \$18,481.00   \$18,481.00   \$17,532.36   \$18,481.00   \$18,481.00   \$17,532.36   \$18,481.00   \$18,481.00   \$17,532.36   \$18,481.00   \$18,481.00   \$17,532.36   \$18,481.00   \$18,481.00   \$10,00	\$0.00		\$0.00	\$0.00	• •
2101-150-0000 - License Tax - Loca   \$18,481.00   \$17,532.36   \$18,481.00     Other - Local Taxes Total   \$18,481.00   \$17,532.36   \$18,481.00     State Shared Taxes   \$0.00   \$0.00   \$0.00     Inheritance Tax   \$0.00   \$0.00   \$0.00     Property Tax Allocation   \$0.00   \$0.00   \$0.00     Other - State Shared Taxes and Permitt   \$0.00   \$0.00   \$0.00     Other - State Shared Taxes and Permitt   \$0.00   \$0.00   \$0.00     Other - State Shared Taxes and Permitt   \$0.00   \$0.00   \$0.00     Other - State Shared Taxes and Permitt   \$0.00   \$0.00   \$0.00     Other - State Shared Taxes and Permitt   \$0.00   \$0.00   \$0.00     Other - State Shared Taxes and Permitt   \$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     Earnings on Investments   \$0.00   \$0.00   \$0.00     Earnings on Investments   \$8.49   \$132.65   \$50.00     Earnings on Investments Total   \$8.49   \$132.65   \$50.00     Miscellaneous   \$0.00   \$0.00   \$0.00     Street Maintenance and Repair - Other   \$18,489.49   \$17,665.01   \$18,531.00     Expenditures   \$58.00   \$59.74   \$0.00     2101-620-213-0000 - Medicare   \$58.00   \$59.74   \$0.00     2101-620-213-0000 - Other - Supplies ε   \$24,434.61   \$0.00   \$15,000.00     Street Maintenance and Repair - Other Tot   \$25,052.61   \$636.64   \$15,000.00     Other Transportation - Salaries   \$210-690-190-0000 - Other - Personal   \$8,000.00   \$9,016.17   \$0.00     Other Transportation - Salaries Total   \$9,652.71   \$15,000.00     Other Transp	\$0.00	\$0.00	\$0.00	\$0.00	Municipal Income Tax
Other - Local Taxes Total         \$18,481.00         \$17,532.36         \$18,481.00           State Shared Taxes         Local Government         \$0.00         \$0.00         \$0.00           Inheritance Tax         \$0.00         \$0.00         \$0.00           Property Tax Allocation         \$0.00         \$0.00         \$0.00           Other - State Shared Taxes and Permitt         \$0.00         \$0.00         \$0.00           Intergovernmental         \$0.00         \$0.00         \$0.00           Special Assessments         \$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           Earnings on Investments         \$0.00         \$0.00         \$0.00           Earnings on Investments Total         \$8.49         \$132.65         \$50.00           Miscellaneous         \$0.00         \$0.00         \$0.00           Foral Revenue         \$18,489.49         \$17,665.01         \$18,531.00           Expenditures         \$101-620-211-0000 - Other Dublic Emplt         \$560.00         \$576.80         \$0.00           2101-620-290-000 - Medicare         \$58.00         \$59.74         \$0.00      <	, , , ,				Other - Local Taxes
State Shared Taxes	\$18,481.00	\$18,481,00	\$17,532.36	\$18,481.00	2101-150-0000 - License Tax - Loca
State Shared Taxes   Local Government   \$0.00   \$0	\$18,481.00		\$17,532.36	\$18,481.00	Other - Local Taxes Total
Inheritance Tax \$0.00 \$0.00 \$0.00 \$0.00 Property Tax Allocation \$0.00 \$0	4.01.00	, ,			State Shared Taxes
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	Local Government
Property Tax Allocation \$0.00	\$0.00		\$0.00	\$0.00	Inheritance Tax
Other - State Shared Taxes and Permitt         \$0.00         \$0.00         \$0.00           Intergovernmental         \$0.00         \$0.00         \$0.00           Special Assessments         \$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           Earnings on Investments         \$0.00         \$132.65         \$50.00           Earnings on Investments Total         \$8.49         \$132.65         \$50.00           Miscellaneous         \$0.00         \$0.00         \$0.00           Total Revenue         \$18,489.49         \$17,665.01         \$18,531.00           Expenditures         Street Maintenance and Repair - Other         \$560.00         \$576.80         \$0.00           2101-620-211-0000 - Ohio Public Empli         \$560.00         \$576.80         \$0.00           2101-620-213-0000 - Medicare         \$58.00         \$59.74         \$0.00           2101-620-490-0000 - Other - Supplies ε         \$24,434.61         \$0.00         \$15,000.00           Street Maintenance and Repair - Other Tot         \$25,052.61         \$636.54         \$15,000.00           Other Transportation - Salaries         \$8,000.00 <td< td=""><td>\$0.00</td><td></td><td>\$0.00</td><td>\$0.00</td><td>Property Tax Allocation</td></td<>	\$0.00		\$0.00	\$0.00	Property Tax Allocation
Intergovernmental   \$0.00	\$0.00			\$0.00	Other - State Shared Taxes and Permits
Special Assessments	\$0.00			\$0.00	Intergovernmental
Charges for Services         \$0.00         \$0.00         \$0.00           Fines, Licenses and Permits         \$0.00         \$0.00         \$0.00           Earnings on Investments         \$2101-701-0000 - Interest         \$8.49         \$132.65         \$50.00           Earnings on Investments Total         \$8.49         \$132.65         \$50.00           Miscellaneous         \$0.00         \$0.00         \$0.00           Total Revenue         \$18,489.49         \$17,665.01         \$18,531.00           Expenditures         Street Maintenance and Repair - Other         \$560.00         \$576.80         \$0.00           2101-620-211-0000 - Ohlo Public Emplication - Salaries         \$58.00         \$59.74         \$0.00           2101-620-490-0000 - Other - Supplies ε         \$24,434.61         \$0.00         \$15,000.00           Street Maintenance and Repair - Other Tot         \$25,052.61         \$636.54         \$15,000.00           Other Transportation - Salaries         \$2101-690-190-0000 - Other - Personal \$8,000.00         \$9,016.17         \$0.00           Other Transportation - Salaries Total         \$8,000.00         \$9,016.17         \$0.00           Other Financing Sources & Uses         \$33,052.61         \$9,652.71         \$15,000.00           Sources         \$340.00         \$0.00	\$0.00			\$0.00	Special Assessments
Fines, Licenses and Permits \$0.00 \$0.00 \$0.00 \$0.00 Earnings on Investments  2101-701-0000 - Interest \$8.49 \$132.65 \$50.00 Earnings on Investments Total \$8.49 \$132.65 \$50.00 Miscellaneous \$0.00 \$0.0	\$0.00			\$0.00	Charges for Services
Earnings on Investments 2101-701-0000 - Interest \$8.49 \$132.65 \$50.00  Earnings on Investments Total \$8.49 \$132.65 \$50.00  Miscellaneous \$0.00 \$0.00 \$0.00  Total Revenue \$18,489.49 \$17,665.01 \$18,531.00  Expenditures  Street Maintenance and Repair - Other  2101-620-211-0000 - Ohio Public Emplt \$560.00 \$576.80 \$0.00  2101-620-213-0000 - Medicare \$58.00 \$59.74 \$0.00  2101-620-490-0000 - Other - Supplies ε \$24,434.61 \$0.00 \$15,000.00  Street Maintenance and Repair - Other Tot \$25,052.61 \$636.54 \$15,000.00  Other Transportation - Salaries  2101-690-190-0000 - Other - Personal \$8,000.00 \$9,016.17 \$0.00  Other Transportation - Salaries Total \$8,000.00 \$9,016.17 \$0.00  Other Transportation - Salaries Total \$8,000.00 \$9,016.17 \$0.00  Other Financing Sources & Uses  Sources  Sale of Bonds \$0.00 \$0.00 \$0.00	\$0.00			\$0.00	Fines, Licenses and Permits
Earnings on Investments Total \$8.49 \$132.65 \$50.00 Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue \$18,489.49 \$17,665.01 \$18,531.00 Expenditures  Street Maintenance and Repair - Other 2101-620-211-0000 - Ohio Public Emple \$560.00 \$576.80 \$0.00 2101-620-213-0000 - Medicare \$58.00 \$59.74 \$0.00 2101-620-490-0000 - Other - Supplies ε \$24,434.61 \$0.00 \$15,000.00 Street Maintenance and Repair - Other Tot \$25,052.61 \$636.54 \$15,000.00 Other Transportation - Salaries 2101-690-190-0000 - Other - Personal \$8,000.00 \$9,016.17 \$0.00 Other Transportation - Salaries Total \$8,0	Ψ0.00	700	,		Earnings on Investments
Earnings on Investments Total   \$8.49   \$132.65   \$50.00     Miscellaneous   \$0.00   \$0.00   \$0.00     Total Revenue   \$18,489.49   \$17,665.01   \$18,531.00     Expenditures   Street Maintenance and Repair - Other     2101-620-211-0000 - Ohio Public Emple   \$560.00   \$576.80   \$0.00     2101-620-213-0000 - Medicare   \$58.00   \$59.74   \$0.00     2101-620-490-0000 - Other - Supplies ε   \$24,434.61   \$0.00   \$15,000.00     Street Maintenance and Repair - Other Tot   \$25,052.61   \$636.54   \$15,000.00     Other Transportation - Salaries   2101-690-190-0000 - Other - Personal \$8,000.00   \$9,016.17   \$0.00     Other Transportation - Salaries Total   \$8,000.00   \$9,016.17   \$0.00     Other Transportation - Sala	\$100.00	\$50.00	\$132.65	\$8.49	2101-701-0000 - Interest
Miscellaneous   \$0.00   \$0.00   \$0.00	\$100.00		\$132.65	\$8.49	Earnings on Investments Total
Total Revenue \$18,489.49 \$17,665.01 \$18,531.00    Expenditures   Street Maintenance and Repair - Other   2101-620-211-0000 - Ohio Public Emplι \$560.00 \$576.80 \$0.00   2101-620-213-0000 - Medicare \$58.00 \$59.74 \$0.00   2101-620-490-0000 - Other - Supplies ε \$24,434.61 \$0.00 \$15,000.00   Street Maintenance and Repair - Other Tot \$25,052.61 \$636.54 \$15,000.00   Other Transportation - Salaries   2101-690-190-0000 - Other - Personal \$8,000.00 \$9,016.17 \$0.00   Other Transportation - Salaries Total \$8,000.00 \$9,016.17 \$0.00   O	\$0.00			\$0.00	Miscellaneous
Expenditures         Street Maintenance and Repair - Other           2101-620-211-0000 - Ohio Public Empli         \$560.00         \$576.80         \$0.00           2101-620-213-0000 - Medicare         \$58.00         \$59.74         \$0.00           2101-620-490-0000 - Other - Supplies ε         \$24,434.61         \$0.00         \$15,000.00           Street Maintenance and Repair - Other Tot         \$25,052.61         \$636.54         \$15,000.00           Other Transportation - Salaries         2101-690-190-0000 - Other - Personal \$8,000.00         \$9,016.17         \$0.00           Other Transportation - Salaries Total         \$8,000.00         \$9,016.17         \$0.00           Total Expenditures         \$33,052.61         \$9,652.71         \$15,000.00           Other Financing Sources & Uses         Sources         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00	\$18,581.00			\$18,489.49	Total Revenue
2101-620-211-0000 - Ohio Public Emplι \$560.00 \$576.80 \$0.00 2101-620-213-0000 - Medicare \$58.00 \$59.74 \$0.00 2101-620-490-0000 - Other - Supplies ε \$24,434.61 \$0.00 \$15,000.00 Street Maintenance and Repair - Other Tot \$25,052.61 \$636.54 \$15,000.00 Other Transportation - Salaries 2101-690-190-0000 - Other - Personal \$8,000.00 \$9,016.17 \$0.00 Other Transportation - Salaries Total \$8,000.00 \$9,016.17 \$0.00 Total Expenditures \$33,052.61 \$9,652.71 \$15,000.00 Other Financing Sources & Uses Sources Sale of Bonds \$0.00 \$0.00 \$0.00	Ψ10,001,00	7.0,20,100			Expenditures
2101-620-213-0000 - Medicare \$58.00 \$59.74 \$0.00 2101-620-490-0000 - Other - Supplies \$24,434.61 \$0.00 \$15,000.00 Street Maintenance and Repair - Other Tot \$25,052.61 \$636.54 \$15,000.00 Other Transportation - Salaries 2101-690-190-0000 - Other - Personal \$8,000.00 \$9,016.17 \$0.00 Other Transportation - Salaries Total \$8,000.00 \$9,016.17 \$0.00 Fotal Expenditures \$33,052.61 \$9,652.71 \$15,000.00 Other Financing Sources & Uses Sources Sale of Bonds \$0.00 \$0.00 \$0.00					Street Maintenance and Repair - Other
2101-620-213-0000 - Medicare \$58.00 \$59.74 \$0.00 2101-620-490-0000 - Other - Supplies ε \$24,434.61 \$0.00 \$15,000.00 Street Maintenance and Repair - Other Tot \$25,052.61 \$636.54 \$15,000.00 Other Transportation - Salaries 2101-690-190-0000 - Other - Personal \$8,000.00 \$9,016.17 \$0.00 Other Transportation - Salaries Total \$8,000.00 \$9,016.17 \$0.00 Fotal Expenditures \$33,052.61 \$9,652.71 \$15,000.00 Other Financing Sources & Uses Sources Sale of Bonds \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$576.80	\$560.00	2101-620-211-0000 - Ohio Public Empl
2101-620-490-0000 - Other - Supplies ε \$24,434.61 \$0.00 \$15,000.00 Street Maintenance and Repair - Other Tot \$25,052.61 \$636.54 \$15,000.00 Other Transportation - Salaries  2101-690-190-0000 - Other - Personal \$8,000.00 \$9,016.17 \$0.00 Other Transportation - Salaries Total \$8,000.00 \$9,016.17 \$0.00 Other Transportation - Salaries Total \$8,000.00 \$9,016.17 \$0.00 Other Transportation - Salaries Total \$8,000.00 \$9,016.17 \$0.00 Other Financing Sources \$33,052.61 \$9,652.71 \$15,000.00 Other Financing Sources & Uses  Sale of Bonds \$0.00 \$0.00 \$0.00	\$0.00				2101-620-213-0000 - Medicare
Street Maintenance and Repair - Other Tot         \$25,052.61         \$636.54         \$15,000.00           Other Transportation - Salaries         2101-690-190-0000 - Other - Personal \$ 88,000.00         \$9,016.17         \$0.00           Other Transportation - Salaries Total         \$8,000.00         \$9,016.17         \$0.00           Total Expenditures         \$33,052.61         \$9,652.71         \$15,000.00           Other Financing Sources & Uses         Sources         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00	\$15,000.00		,		2101-620-490-0000 - Other - Supplies ε
Other Transportation - Salaries       2101-690-190-0000 - Other - Personal ( \$8,000.00 \$9,016.17 \$0.00         Other Transportation - Salaries Total       \$8,000.00 \$9,016.17 \$0.00         Total Expenditures       \$33,052.61 \$9,652.71 \$15,000.00         Other Financing Sources & Uses         Sources         Sale of Bonds       \$0.00 \$0.00 \$0.00	\$15,000.00				
Other Transportation - Salaries Total         \$8,000.00         \$9,016.17         \$0.00           Fotal Expenditures         \$33,052.61         \$9,652.71         \$15,000.00           Other Financing Sources & Uses         Sources         \$0.00         \$0.00           Sale of Bonds         \$0.00         \$0.00         \$0.00	φ10,000,00	4.01000.00	,	·	Other Transportation - Salaries
Other Transportation - Salaries Total         \$8,000.00         \$9,016.17         \$0.00           Total Expenditures         \$33,052.61         \$9,652.71         \$15,000.00           Other Financing Sources & Uses         Sources           Sale of Bonds         \$0.00         \$0.00         \$0.00	\$0.00	\$0.00	\$9 016 17	\$8.000.00	2101-690-190-0000 - Other - Personal (
Total Expenditures         \$33,052.61         \$9,652.71         \$15,000.00           Other Financing Sources & Uses           Sources           Sale of Bonds         \$0.00         \$0.00					Other Transportation - Salaries Total
Other Financing Sources & Uses Sources Sale of Bonds \$0.00 \$0.00 \$0.00	\$0.00 \$15,000.00				otal Expenditures
Sources Sale of Bonds \$0.00 \$0.00 \$0.00	\$10,000.00	Ψ15,000,00	Ψ0,002.71	700/100/100	Other Financing Sources & Uses
φυ.ου φυ.ου φυ.ου					
· • • • • • • • • • • • • • • • • • • •	ድላ ላላ	ቁስ ስስ	\$0.00	\$0.00	Sale of Bonds
Sale of Notes \$0.00 \$0.00 \$0.00	\$0.00				Sale of Notes
Other Debt Dressed	\$0.00				
Colo of Fixed Appets	\$0.00		-		
Sale of Fixed Assets \$0.00 \$0.00 \$0.00  Transfers - In \$0.00 \$0.00 \$0.00	\$0.00 \$0.00				

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#### Financial Worksheet - Budget

2024

Year 2023

Fund Classification:

2101 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

Description	2021	2022	Current 2023	2024
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0,00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$2,785.09	\$10,797,39	\$14,328.39	\$17,909.39
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,785.09	\$10,797.39	\$14,328.39	\$17,909.39

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

## Financial Worksheet - Budget

2024 Year 2023

Fund Classification: 2151 Special Revenue

Fund Name:

Coronavirus Relief Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$14,408.94	\$0.00	\$0.00	\$0,00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				40.00
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			75.55	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
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental		,	40.00	ψ0.00
2151-419-0000 - Other - Federal Receip	\$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		,	Ψ0.00	Ψ0.00
2151-701-0000 - Interest	\$2.17	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$2.17	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Total Revenue	\$2.17	\$0.00	\$0.00	
Expenditures		Ψ0.00	Ψ0.00	\$0.00
Police Enforcement - Salaries	4			
2151-110-190-0000 - Other - Personal (	\$1,938.47	\$0.00	\$0.00	ድር ለቤ
Police Enforcement - Salaries Total	\$1,938.47	\$0.00	\$0.00	\$0.00
Police Enforcement - Other		ψ5.00	-	\$0.00
2151-110-420-0000 - Operating Supplie	\$1,798.00	\$0.00	\$0.00	ቀብ ብብ
Police Enforcement - Other Total	\$1,798.00	\$0.00	\$0.00	\$0.00
Fire Fighting, Prevention and Inspection - C		Ψ0.05	φυ.υυ	\$0.00
2151-120-420-0000 ~ Operating Supplie	\$0.00	\$0.00	ቀስ ስስ	
Fire Fighting, Prevention and Inspection - (	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other	40,00	ψυ.υυ	\$0.00	\$0.00
2151-160-420-0000 - Operating Supplie	\$0.00	\$0.00	<b></b>	
Emergency Medical Services - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Other	Ψυ.ου -	φυ.υυ	\$0.00	\$0.00
2151-320-420-0000 - Operating Supplie	\$0.00	<b>ድ</b> ስ ስስ	<b>60.55</b>	
Provide and Maintain Parks - Other Total	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Other	ψυ.υυ	\$0.00	\$0.00	\$0.00

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## Financial Worksheet - Budget

2024 Year 2023

Fund Classification:

2151 Special Revenue

Fund Name:

Coronavirus Relief Fund

Description	2021	2022	Current 2023	2024
2151-710-420-0000 - Operating Supplie	\$1,199.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Other T	\$1,199.00	\$0,00	\$0.00	\$0.00
Mayor's Court - Other			1-1	Ψ0.00
2151-720-420-0000 - Operating Supplic	\$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		·	40.00	φυ.συ
2151-730-420-0000 - Operating Supplie	\$5,275.64	\$0.00	\$0.00	\$0.00
Lands and Buildings - Other Total	\$5,275.64	\$0.00	\$0.00	\$0.00
Solicitor - Other		,	43.00	Ψ0.00
2151-750-420-0000 - Operating Supplie	\$4,200.00	\$0.00	\$0.00	ድብ ብብ
Solicitor - Other Total	\$4,200.00	\$0.00	\$0.00	\$0.00 \$0.00
Total Expenditures	\$14,411.11	\$0.00	\$0.00	
Other Financing Sources & Uses	·	40.00	ψ0.00	\$0.00
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	<b>ድ</b> ስ ስለ
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Uses		, - , - ,	ψυ.ου	φ0,00
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 \$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	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00
-	Ψ0.00	φυ.υυ	\$0.00	\$0.00

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## Financial Worksheet - Budget

2024 Year 2023

Fund Classification: 2152 Special Revenue

Fund Name:

AMERICAN RESCUE PLAN ACT

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$98,560.47	\$157,836.29	\$142,836,29
Fund Balance Adjustments	\$0.00	\$0.00	\$0,00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				,
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental			,	Ψ0.00
2152-419-0000 - Other - Federal Receip	\$120,201.84	\$121,161.58	\$0.00	\$0.00
Intergovernmental Total	\$120,201.84	\$121,161.58	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Earnings on Investments	•	40.00	ψ0.00	Φ0.00
2152-701-0000 - Interest	\$40.95	\$1,439.99	\$0.00	\$0.00
Earnings on Investments Total	\$40.95	\$1,439.99	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Total Revenue	\$120,242.79	\$122,601.57	\$0.00	
Expenditures	, , , ,	+ (=apo (.o)	ψυ.υυ	\$0.00
Lands and Buildings - Other				
2152-730-420-0000 - Operating Supplie	\$0.00	\$63,325.75	\$0.00	<b>ድ</b> ብ ብር
2152-730-431-0000 - Repairs and Main	\$21,682.32	\$0.00	\$15,000.00	\$0.00
Lands and Buildings - Other Total	\$21,682,32	\$63,325.75	•	\$0.00
otal Expenditures	\$21,682.32		\$15,000.00	\$0.00
Other Financing Sources & Uses	42 11002.02	\$63,325.75	\$15,000.00	\$0.00
Sources				
Sale of Bonds	\$0.00	PO 00	<b>.</b>	
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	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	<b>\$0.0</b> 0
	\$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

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## Financial Worksheet - Budget

2024 Year 2023

Fund Classification: 2152 Special Revenue

Fund Name: AMERICAN RESCUE PLAN ACT

Description	2021	2022	Current 2023	2024
Uses			2020	2024
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$98,560.47	\$157,836.29	\$142,836.29	\$142,836,29
Less: Encumbrances 12/31	\$0,00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$98,560.47	\$157,836.29	\$142,836.29	\$142,836.29

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## Financial Worksheet - Budget

2024

Year 2023

Fund Classification:

2271 Special Revenue

Fund Name:

Enforcement and Education

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$840.97	\$840.97	\$840,97	\$840.97
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0,00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	. \$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				,
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<ul> <li>Other - State Shared Taxes and Permit</li> </ul>	\$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				70.00
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			,	40.00
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		·	75.55	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
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
Uses	Ψυ.υυ	ΨΟ,ΟΟ	\$0.00	\$0.00
Transfers - Out	\$0.00	\$0.00	<b>ድ</b> ለ ለለ	<b>#</b> 0.05
Advances - Out	\$0.00 \$0.00		\$0.00	\$0.00
· · · · · · · · · · · · · · · · · · ·	ψυ.υυ	\$0.00	\$0.00	\$0.00

# Financial Worksheet - Budget 2024

Year 2023

Fund Classification:

2271 Special Revenue

Fund Name:

Enforcement and Education

Description	2021	2022	Current 2023	2024
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	•
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$840.97			\$0.00
Less: Encumbrances 12/31		\$840.97	\$840.97	\$840.97
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	\$840.97	\$840.97	\$840.97	\$840.97

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#### Financial Worksheet - Budget 2024

Year 2023

Fund Classification:

2901 Special Revenue

Fund Name: CRIMINAL INVESTIGATION

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$54.37	\$54.37	\$54.37	\$54.37
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				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
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes		,	*	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	\$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		,	φσ.σσ	, \$0.00
2901-612-0000 - Court Fines	\$0.00	\$0.00	\$0.00	<b>PO 00</b>
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
Fotal Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures		+	Ψ0.00	\$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
otal Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other`Financing Sources & Uses	7 - 1	Ψ0.00	φυ.υυ	\$0.00
Sources				
Sale of Bonds	\$0.00	\$0.00	ድር ርር	
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 <b>\$</b> 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
Other - Other Financing Sources	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out *	<b>ው</b> ስ ዕል	A.F		
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
, savarioca - Qut	\$0.00	\$0.00	\$0.00	\$0.00

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## Financial Worksheet - Budget

2024 Year 2023

Fund Classification:

2901 Special Revenue

Fund Name:

CRIMINAL INVESTIGATION

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	\$54.37	\$54.37	\$54.37	\$54.37
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Trefleambered Officesignated 12/31	\$54.37	\$54.37	\$54.37	\$0.00
	1		Ψ04,37	<u>\$54.37</u>

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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 Fund Balance 1/1	2021	2022	Current 2023	2024
Fund Balance Adjustments	\$18,564.37	\$15,409.13	\$11,799.19	\$7,662.76
Revenues	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
			, = , ,,,	φυ,υς
Property and Other Local Taxes Real Estate Tax	r			
	\$0.00	\$0.00	\$0.00	<b>ው</b> ስ ስር
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	60.00	<b>.</b> .
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
Fines, Licenses and Permits	40.00	\$0.00	\$0.00	\$0.00
2902-611-0000 - Court Costs	\$6,823.00	<b>60 005 00</b>	***	
Fines, Licenses and Permits Total	\$6,823.00	\$8,805.00	\$10,000,00	\$10,000.00
Earnings on Investments	\$0.00	\$8,805.00	\$10,000.00	\$10,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Fotal Revenue	\$6,823.00	\$0.00	\$0.00	\$0.00
Expenditures	Ψ0,023.00	\$8,805.00	\$10,000.00	\$10,000.00
Mayor's Court - Other				
2902-720-420-0000 - Operating Supplie	<b>\$0.070.04</b>			
Mayor's Court - Other Total	\$9,978,24	\$12,414.94	\$14,136.43	\$14,136.43
otal Expenditures ——	\$9,978.24	\$12,414.94	\$14,136.43	\$14,136.43
ther Financing Sources & Uses	\$9,978.24	\$12,414.94	\$14,136.43	\$14,136.43
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
	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00		\$0.00
Uses	-	Ψ0.00	\$0.00	\$0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00

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## 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	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$15,409.13	\$11,799.19	\$7,662.76	\$3,526.33
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$15,409.13	\$11,799.19	\$7,662.76	\$3,526.33

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#### Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 2903 Special Revenue

Fund Name: Other Special Revenue

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$450.00	\$450.00	\$450.00	\$450.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues			·	40.00
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			7-1-5	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
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits		¥5.05	ψ0.00	\$0.00
2903-611-0000 - Court Costs	\$0.00	\$0.00	\$0.00	<b>#</b> 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	7	Ψ0.00	νυ.υφ	\$0.00
Mayor's Court - Other				•
2903-720-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	40.00
Mayor's Court - Other Total	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00		\$0.00
Other Financing Sources & Uses	Ψ0.00	00.00	\$0.00	\$0.00
Sources				
Sale of Bonds	\$0.00	የለ ለለ	<b>#</b> 0.00	
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
•	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Uses	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

# Financial Worksheet - Budget

Year 2023

Fund Classification:

2903 Special Revenue

Fund Name:

Other Special Revenue

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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	\$450.00			\$0.00
Less: Encumbrances 12/31		\$450.00	\$450.00	\$450.00
• • •	\$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

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

# Financial Worksheet - Budget 2024

Year 2023

Fund Classification:

3101 Debt Service

Fund Name:

General Obligation Bond Retirement

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$175,902.30	\$189,126.98	\$200,602.01	\$210,094.51
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues			•	Ψ0.00
Property and Other Local Taxes				
Real Estate Tax				
3101-110-0000 - General Property T	\$135,91,2.42	\$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		•		Ψ104,100
3101-120-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	<b>የ</b> በ በብ
Personal Property Tax Total	\$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	
State Shared Taxes		•	Ψ0.00	\$0.00
Local Government	\$0.00	\$0.00	\$0.00	<b>#0.00</b>
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation		40.00	φ0.00	\$0.00
3101-231-0000 - Property Tax Allocε	\$19,479.96	\$19,439.97	\$19,505.00	#00 #50 oc
Property Tax Allocation Total	\$19,479.96	\$19,439.97	\$19,505.00	\$22,552.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$22,552.00
Intergovernmental	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00		\$0.00
Miscellaneous	*	φυ.υυ	\$0.00	\$0.00
3101-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	ቀለ ለለ	<b>.</b> .
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
otal Revenue	\$155,392.38	\$157,712.53	\$0.00	\$0.00
xpenditures	+ 100,002,00	Ψ101,112.00	\$153,230.00	\$176,853.00
Property Tax Collection Fees - Other				-
3101-740-344-0000 - Tax Collection Fe	\$0.00	00.00		
Property Tax Collection Fees - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Auditor of State Fees - Other	ΨΟ.ΟΟ	\$0.00	\$0.00	\$0.00
3101-745-342-0000 - Auditing Services	¢4 200 00	*		
Auditor of State Fees - Other Total	\$1,600.00 \$4,600.00	\$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	<b>*</b>			
Other General Government - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
3101-850-710-0000 - Principal	<b>***</b>			
3101-850-710-0000 - Principal 3101-850-720-0000 - Interest	\$95,000.00	\$100,000.00	\$100,000.00	\$110,000.00
U 10 1-000-120-0000 - Interest	\$47,012.50	\$44,637.50	\$42,137.50	\$39,637.50

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

# Financial Worksheet - Budget 2024

Year 2023

Fund Classification:

3101 Debt Service

Fund Name:

General Obligation Bond Retirement

Description	2021	2022	Current 2023	2024
Debt Service - Other Total	\$142,012.50	\$144,637.50	\$142,137.50	\$149,637.50
Total Expenditures Other Financing Sources & Uses	\$143,612.50	\$146,237.50	\$143,737.50	\$151,237.50
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	
Sale of Notes	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00 \$0.00	,	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	70100	φυ.υυ	\$0.00	\$0.00
3101-931-0000 - Transfers - In	\$1,444.80	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$1,444.80	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	
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.συ	φυ.υυ	\$0.00
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	-
Total Other Financing Sources & Uses	\$1,444.80	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$189,126.98	\$200,602.01	\$210,094.51	\$0.00
.ess: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$235,710.01
ess: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$189,126.98	\$200,602.01	\$210,094.51	\$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				
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 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				
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	4.21.02	40.00	ψυ.υυ	υυ,ου
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
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#### Financial Worksheet - Budget \ 2024

Year 2023

Fund Classification:

4101 Capital Projects

Fund Name: Bond Construction

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

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# Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 4201 Capital Projects

Fund Name: Grant Construction

Description	2021	2022	Current 2023	2024	
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	
Revenues				ΨΟ.Ο	
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			75.25	ΨΟ.υ	
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	\$0.00 \$0.00	
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	-	
Intergovernmental		1	ψ0.00	\$0.00	
4201-440-0000 - Grants or Aid (Non-Fe	\$0.00	\$0.00	\$0.00	<b>ው</b> ስ ላይ	
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 \$0.00	
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures		•	Ψ0.00	φυ.υυ	
Capital Outlay - Other					
4201-800-555-0000 - Streets, Highways	\$0.00	\$0.00	\$0.00	<b>#</b> 0.00	
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00	
otal Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Sources & Uses	, , ,	φσ.σσ	Ψ0.00	\$0.00	
Sources					
Sale of Bonds	\$0.00	\$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	\$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	
Other - Other Financing Sources	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	
Uses	φυ.ΟΟ	\$0.00	\$0.00	\$0.00	
Transfers - Out	<b>ድ</b> ለ ለለ				
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 Year 2023

Fund Classification: 4901 Capital Projects

Fund Name:

COMMUNITY BLDG COMPLEX/FIRE TRUCK

Description	2021	2022	Current 2023	2024	
Fund Balance 1/1	\$1,040.27	\$0.00	\$0.00	\$0.00	
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	
Revenues			,	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	1 \$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	
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		•	4-1	Ψ0.00	
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	·	45.55	Ψ0.00	φυ.υψ	
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		
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
Transfers - In	\$0.00	\$0.00	\$0.00		
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
Special Items	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	
Extraordinary Items	\$0.00	\$0.00	·	\$0.00	
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	
Uses	Ψ0.00	ψ0,00	φ0,00	\$0.00	
Transfers - Out					
4901-910-910-0000 - Transfers - Ou	-\$1,040,27	<b>#0.00</b>	,	,	
Transfers - Out Total	-\$1,040,27 -\$1,040.27	\$0.00	\$0.00	\$0.00	
	-φ ι, <del>υ4</del> υ, <i>∠ /</i>	\$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	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$1,040.27	\$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

## Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 4951 Permanent

Fund Name: IMPROVEMENT

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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				40,00	
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			•	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	
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	
Intergovernmental			7	ψ0.00	
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			·	Ψ0.00	
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Sources & Uses				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	
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	·	42.55	Ψ0.00	00.00	
Transfers - Out					
4951-910-910-0000 - Transfers - Our	-\$404.53	\$0.00	\$0.00	<b>ታ</b> ስ ስለ	
Transfers - Out Total	-\$404.53	\$0.00	\$0.00	\$0.00 \$0.00	
Advances - Out	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	

## Financial Worksheet - Budget 2024

Year 2023

Fund Classification: 4951 Permanent

Fund Name:

IMPROVEMENT

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Description	2021	2022	Current 2023	2024
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources & Uses	-\$404.53			\$0.00
Fund Balance 12/31		\$0.00	\$0.00	\$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
Unangumbered Underland 4 40/04		\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$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: 910

9101 Custodial

Fund Name: ,UNCLAIMED FUNDS

Description	2021	2022	Current 2023	2024	
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	
Revenues		,	40100	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	
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	
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			•	40.03	
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				4	
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Sources & Uses				45.55	
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				45.00	
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 \$0.00	
otal 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	2021	2022	Current 2023	2024
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

#### ORDINANCE NO.12-2 2023

# IMPOSING A MORATORIUM FOR A PERIOD OF 360 DAYS ON THE GRANTING OF ANY PERMIT ALLOWING ADULT USE CANNABIS OPERATORS WITHIN THE VILLAGE OF TERRACE PARK, OHIO AND DECLARING AN EMERGENCY

WHEREAS, the Village of Terrace Park, Ohio desires to coordinate regulations regarding the location and operation of businesses within the Village, including adult use cannabis operators; and

**WHEREAS**, for the purposes of this Ordinance, "adult use cannabis operators" shall have the same meaning as defined in newly enacted chapter 3780 of the Ohio Revised Code; and

WHEREAS, the State of Ohio recently enacted laws concerning adult use cannabis; and

**WHEREAS**, Ohio Revised Code section 3780.25 allows municipalities to prohibit and/or limit the number of adult use cannabis operators within corporate limits; and

WHEREAS, it is recommended that the Village Administration review and make recommendations on the issue to conform to the Village's goal of providing adequate regulations to ensure the public peace, health, safety and welfare of its citizens; and

WHEREAS, a moratorium on the granting of permits to adult use cannabis operators within the Village of Terrace Park will allow the Village time to accomplish these goals.

**NOW, THEREFORE**, be it ordained by the Council of the Village of Terrace Park, Ohio, members elected thereto concurring:

<u>Section 1.</u> That Terrace Park Village Council seeks a moratorium on permits for the establishment of adult use cannabis operators to preserve the public peace, health, safety, and welfare of the citizens of Terrace Park, Ohio.

<u>Section 2.</u> That Terrace Park Village Council seeks to limit the duration of the moratorium and to request immediate investigation and review of proposed comprehensive regulations or the establishment of adult use cannabis operators within the 360-day period of the moratorium.

Section 3. That Terrace Park Village Council hereby imposes a moratorium on permits for the establishment of adult use cannabis operators for a period of 360 days from the effective date of this Ordinance and directs that no permits shall be issued for adult use cannabis operators during the 360-day period of the moratorium.

<u>Section 4.</u> That Terrace Park Village Council further finds that a moratorium for 360 days is reasonable and will allow a reasonable time to study the issue for comprehensive regulations.

Section 5. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the citizens of Terrace Park and shall be effective immediately upon adoption. The reason for said declaration of emergency is the need to impose a moratorium at the earliest possible date.

Thomas M. Tepe Jr., Mayor 12/12/23

Attest:

Katherine Lyons, Village Clerk

I, Katherine Lyons, certify that this Resolution was posted at the five Village bulletin boards for the fifteen day period ending 26,202

Katherine Lyons, Village Clerk

4420037.1

RESOLUTION 12- 1, 2023

To empower the Chief Fiscal Officer to Revise the 2023 Appropriation Budget

BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF TERRACE PARK, OHIO THAT THE APPROPRIATION BUDGET FOR 2023 BE AMENDED: SECTION 1; THAT THE FOLLOWING AMENDMENT CHANGE OVERALL BUDGET FIGURES AS FOLLOWS:

		Total	Ą	riolet Au Fonds	- \$ 2,687,010.72													0 \$ 2,701,076.72
		Total	Appropriation Total	3	\$ 422,713.28 \$													\$ 422,713.28
		Total	Appropriation	Į	2,120,559.94 \$ 143,737.50 \$	•				14,066.00								\$ 2,134,625.94 \$ 143,737.50 \$ 422,713.28
		Total		١	\$ 2,120,	₩	,	,	•	₩.	,	0.00	3.89	,				\$ 2,134,6
			Revised					vs.	\$ ÷s	\$ 60,157.18	₩	00 \$ 49,500.00	\$ 100,073.89		₩	<b>(</b> 4)	69	(00
			Decrees	1000						Q		\$ 13,000.00	Q				1	27,066.00 \$ (13,000.00)
			Arid	l						14,056.00			\$ 13,000.00					\$ 27,066.0
			Oríginal Angropriation	of olds.		1 69				\$ 46,091.18		\$ 62,500.00	\$ 87,073.89					
race park Endment resolutions			Account Name							TPFD O&M		Streets O&M	Streets Salary					
VILLAGE OF TERRACE PARK APPROPRIATION BUDGET AMENDMENT RESOLUTIONS	2023		Account Number							1000-120-420		1000-620-420	1000-620-190					

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

PUBLIC PLACES IN THE VILLAGE HERETOFORE DETERMINED BY COUNCIL.

PASSED THIS DAY OF DOLLEN DE

LLAGE BULLETIN BOARDS FOR THE FIFTEEN DAMPERIOD L'Katherine Lyons, CERTIFY THAT THIS RESOLUTION WAS POSTEDAT THE FIVE

## VILLAGE OF TERRACE PARK HAMILTON COUNTY, OHIO

#### **RESOLUTION NO. 12-2-2023**

#### RESOLUTION CONTRACTING FOR LEGAL COUNSEL SERVICES FOR THE VILLAGE AND DECLARING AN EMERGENCY

WHEREAS, the Council of the Village of Terrace Park deems it necessary to provide legal counsel for the Village, and

WHEREAS, attorney Jeffrey D. Forbes and the law firm of Wood & Lamping LLP have experience and competence in the practice of municipal law, and

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

**SECTION 1:** Jeffrey D. Forbes and the law firm of Wood & Lamping LLP be retained as legal counsel, pursuant to the terms set forth in the Agreement attached hereto.

SECTION 2: The Village Administrator is hereby authorized and directed to sign the Agreement attached hereto on behalf of the Village.

**SECTION 3:** This resolution is here by declared to be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall be effective immediately upon its adoption. The reason for said declaration of emergency is the need to authorize the agreement at the earliest possible date in order to avoid a disruption in legal counsel services.

**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 Day of Decomber

Thomas M. Tepe Jr., Mayor

Katherine Lyons, Village Clerk

I, Katherine Lyons, certify that this Resolution was posted at the five Village bulletin boards for the fifteen day period ending 28 2023

Katherine Lyons, Village Clerk

4415795.1

#### **AGREEMENT**

THIS AGREEMENT made and concluded at Terrace Park, Ohio, between the VILLAGE OF TERRACE PARK, hereinafter referred to as "Village" and the firm of WOOD & LAMPING LLP hereinafter referred to as "Counsel."

#### WITNESSETH:

- 1. The Village of Terrace Park agrees to retain the law firm of Wood & Lamping LLP as legal counsel for the municipality for a period effective January 1, 2024, and ongoing until terminated, pursuant to the following terms and conditions:
- A. Village agrees to compensate the law firm of Wood & Lamping LLP, as follows:
- 1. For non-litigation matters, including attendance at special meetings of council and other meetings as requested, all types of negotiation, zoning, land acquisition, drafting or amending contracts, personnel matters, and research related thereto, compensation to Counsel shall be at the rate of One Hundred Ninety-Five Dollars (\$195.00) per hour unless both parties agree upon another rate for specific matters.
- 2. For other matters involving litigation or administrative appeals, compensation shall be at the rate of Two Hundred Fifteen Dollars (\$215.00) per hour unless both parties agree upon another rate for specific matters.
- 3. An annual retainer payment in the amount of Six Thousand Dollars (\$6000.00) shall be made to the law firm of Wood & Lamping LLP, payable on a monthly basis, upon presentation of a general invoice. The Retainer Payment shall be considered payment for services as described below:
  - a. Attendance, including travel time, at regular Council Meetings, including up to one (1) hour work sessions prior to any regular Council meeting at the request of the Administrator, Mayor or any Council member.
  - b. Drafting and/or reviewing any ordinances and resolutions requested by the Administrator, Mayor, Council members or Village staff.
- B. Compensation shall be paid monthly to Counsel, upon receipt of statements from Counsel. Reimbursement shall also be made for court costs, travel, and other necessary expenses incurred by Counsel incidental to the rendering of legal services except that no reimbursement shall be made for travel by Counsel to and from the Village for attendance at regularly scheduled Council Meetings.
- 2. Jeffrey D. Forbes, designated as Village Solicitor, shall be responsible for the performance of all legal services. While other legal professionals within the law firm

of Wood & Lamping LLP may render performance of these duties, the Solicitor shall retain ultimate and final responsibility for the rendering of these services. In any such matters so assigned, the Solicitor shall retain ultimate responsibility and shall inform Council of the status of all legal services and matters on a periodic basis, as needed.

3. At the option of either party, this Agreement may be terminated upon at least thirty days' written notice of intent to terminate.

VILLAGE OF TERRACE PARK

Ву:

Village Administrator

**COUNSEL** 

EFIREKID. FORBE

Partner, Wood & Lamping LLP

# VILLAGE OF TERRACE PARK HAMILTON COUNTY, OHIO

#### **RESOLUTION 12-3, 2023**

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

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

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

<u>SECTION 1</u>. That Lauren Ingebritson and Jeff Lemay are hereby appointed as members of the Volunteer Firefighters Dependents Fund board for the term ending December 31, 2024.

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

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

PASSED: De unhar 12-2023

「homas M. Tepe; Jr, Mayor

Attest:

Katherine Lyons, Village Clerk

katherine Lyons, Village Clerk