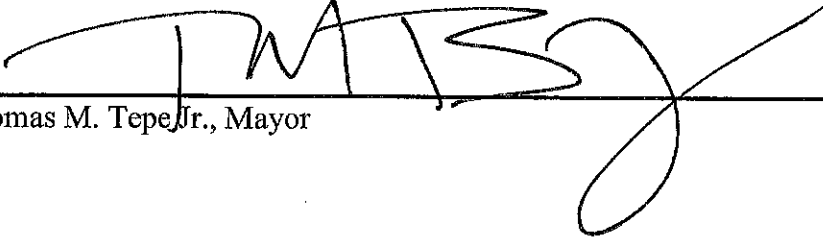


Passed this 12th day of December 2023

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

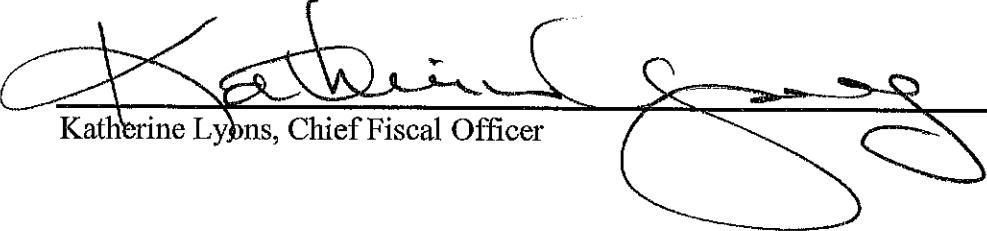
ATTEST:



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

~~FINAL~~

TERRACE PARK VILLAGE, HAMILTON COUNTY

5/22/2023 11:28:46 AM

Financial Worksheet - Budget

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2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,399,967.52	\$1,204,313.18	\$1,095,948.34	\$830,183.40
Fund Balance Adjustments	\$0.00	\$1,003.97	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-110-0000 - General Property T	\$1,433,568.13	\$1,461,194.92	\$1,414,389.00	\$1,458,189.00
Real Estate Tax Total	\$1,433,568.13	\$1,461,194.92	\$1,414,389.00	\$1,458,189.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
1000-190-0000 - Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes Total	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government				
1000-211-0000 - Local Government	\$52,943.02	\$59,429.25	\$36,000.00	\$49,000.00
Local Government Total	\$52,943.02	\$59,429.25	\$36,000.00	\$49,000.00
Inheritance Tax				
1000-221-0000 - Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
1000-231-0000 - Property Tax Alloc	\$162,841.23	\$162,693.09	\$161,740.00	\$166,713.00
Property Tax Allocation Total	\$162,841.23	\$162,693.09	\$161,740.00	\$166,713.00
Other - State Shared Taxes and Permits				
1000-222-0000 - Cigarette Tax	\$37.50	\$37.50	\$37.50	\$37.50
1000-224-0000 - Liquor and Beer Pe	\$492.10	\$2,673.30	\$1,000.00	\$2,000.00
1000-290-0000 - Other - State Shar	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$529.60	\$2,710.80	\$1,037.50	\$2,037.50
Intergovernmental				
1000-411-0000 - Federal - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
1000-440-0000 - Grants or Aid (Non-Fe	\$8,543.40	\$8,608.43	\$9,000.00	\$8,500.00
Intergovernmental Total	\$8,543.40	\$8,608.43	\$9,000.00	\$8,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
1000-543-0000 - Bulk Sales	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
1000-612-0000 - Court Fines	\$38,282.00	\$37,222.25	\$50,000.00	\$50,000.00
1000-619-0000 - Other - Fines and Forf	\$0.00	\$100.00	\$0.00	\$0.00
1000-621-0000 - Building Permits	\$0.00	\$0.00	\$0.00	\$0.00
1000-623-0000 - Zoning	\$9,362.99	\$8,633.25	\$9,400.00	\$9,400.00
1000-625-0000 - Cable Franchise Fees	\$28,348.82	\$32,143.71	\$30,000.00	\$30,000.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Electric - Other				
1000-513-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
Electric - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Refuse Collection and Disposal - Other				
1000-563-398-0000 - Garbage and Tra	\$123,443.20	\$126,135.60	\$129,081.00	\$135,500.00
1000-569-399-0000 - Other - Other Con	\$27,968.80	\$29,202.80	\$30,000.00	\$30,500.00
Refuse Collection and Disposal - Other 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				
1000-620-211-0000 - Ohio Public Empl	\$10,870.13	\$11,196.23	\$11,532.11	\$11,878.07
1000-620-213-0000 - Medicare	\$1,500.00	\$1,440.34	\$1,648.00	\$1,697.44
1000-620-221-0000 - Medical/Hospitaliz	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-223-0000 - Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-250-0000 - Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-420-0000 - Operating Supplie	\$64,991.65	\$46,466.70	\$62,500.00	\$62,500.00
1000-620-430-0000 - Repairs and Main	\$9,939.58	\$6,667.21	\$10,000.00	\$10,000.00
1000-620-530-0000 - Buildings and Oth	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-550-0000 - Motor Vehicles	\$69,694.69	\$11,880.60	\$15,000.00	\$41,810.00
Street Maintenance and Repair - Other Tot	\$156,996.05	\$77,651.08	\$100,680.11	\$127,885.51
Sidewalks - Other				
1000-670-396-0000 - Streets, Highways	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Sidewalks - Other Total	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Mayor and Administrative Offices - Salaries				
1000-710-161-0000 - Salary - Mayor	\$2,499.99	\$2,479.16	\$2,500.00	\$2,500.00
Mayor and Administrative Offices - Salaries	\$2,499.99	\$2,479.16	\$2,500.00	\$2,500.00
Mayor and Administrative Offices - Other				
1000-710-211-0000 - Ohio Public Empl	\$350.00	\$350.00	\$350.00	\$350.00
1000-710-213-0000 - Medicare	\$36.24	\$36.24	\$36.40	\$36.40
1000-710-250-0000 - Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-341-0000 - Accounting and Li	\$19,633.80	\$15,532.30	\$20,000.00	\$20,000.00
1000-710-420-0000 - Operating Supplie	\$63,547.70	\$64,442.96	\$65,000.00	\$65,000.00
Mayor and Administrative Offices - Other T	\$83,567.74	\$80,361.50	\$85,386.40	\$85,386.40
Legislative Activities - Salaries				
1000-715-111-0000 - Salaries - Council	\$1,450.00	\$1,175.00	\$1,800.00	\$1,800.00
Legislative Activities - Salaries Total	\$1,450.00	\$1,175.00	\$1,800.00	\$1,800.00
Mayor's Court - Salaries				
1000-720-141-0000 - Salary - Legal Cou	\$4,657.44	\$4,657.44	\$5,175.00	\$5,175.00
1000-720-190-0000 - Other - Personal	\$19,348.62	\$19,496.35	\$27,142.00	\$23,500.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Mayor's Court - Salaries Total	\$24,006.06	\$24,153.79	\$32,317.00	\$28,675.00
Mayor's Court - Other				
1000-720-211-0000 - Ohio Public Empl	\$3,673.24	\$3,999.39	\$4,120.00	\$4,243.60
1000-720-213-0000 - Medicare	\$375.08	\$353.26	\$401.70	\$413.75
1000-720-420-0000 - Operating Supplie	\$2,486.40	\$1,739.07	\$4,500.00	\$4,500.00
Mayor's Court - Other Total	\$6,534.72	\$6,091.72	\$9,021.70	\$9,157.35
Clerk - Treasurer - Salaries				
1000-725-121-0000 - Salary - Clerk/Tre	\$44,973.29	\$46,218.34	\$47,915.60	\$49,353.07
Clerk - Treasurer - Salaries Total	\$44,973.29	\$46,218.34	\$47,915.60	\$49,353.07
Clerk - Treasurer - Other				
1000-725-211-0000 - Ohio Public Empl	\$6,392.38	\$6,584.15	\$6,781.67	\$6,985.12
1000-725-213-0000 - Medicare	\$597.68	\$669.50	\$689.58	\$710.27
1000-725-221-0000 - Medical/Hospitaliz	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-250-0000 - Employee Reimbu	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Clerk - Treasurer - Other Total	\$6,990.06	\$7,253.65	\$7,471.25	\$7,695.39
Lands and Buildings - Salaries				
1000-730-190-0000 - Other - Personal	\$53,579.90	\$55,187.29	\$56,842.90	\$58,548.19
Lands and Buildings - Salaries Total	\$53,579.90	\$55,187.29	\$56,842.90	\$58,548.19
Lands and Buildings - Other				
1000-730-211-0000 - Ohio Public Empl	\$6,879.40	\$7,085.78	\$7,298.35	\$7,517.30
1000-730-213-0000 - Medicare	\$453.06	\$547.64	\$710.70	\$710.70
1000-730-221-0000 - Medical/Hospitaliz	\$43,757.22	\$48,753.62	\$63,158.83	\$60,672.00
1000-730-222-0000 - Life Insurance	\$150.00	\$160.00	\$160.00	\$160.00
1000-730-223-0000 - Dental Insurance	\$1,743.85	\$2,000.00	\$2,000.00	\$2,000.00
1000-730-250-0000 - Employee Reimbu	\$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
1000-730-590-0000 - Other - Capital Ou	\$6,460.76	\$11,539.24	\$9,000.00	\$9,000.00
Lands and Buildings - Other Total	\$141,230.62	\$151,512.77	\$162,545.13	\$160,277.25
Property Tax Collection Fees - Other				
1000-740-325-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00
1000-740-342-0000 - Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00
1000-740-344-0000 - Tax Collection Fe	\$26,840.42	\$29,000.00	\$29,000.00	\$29,000.00
Property Tax Collection Fees - Other Total	\$26,840.42	\$29,000.00	\$29,000.00	\$29,000.00
Auditor of State Fees - Other				
1000-745-342-0000 - Auditing Services	\$0.00	\$8,101.03	\$0.00	\$10,000.00
Auditor of State Fees - Other Total	\$0.00	\$8,101.03	\$0.00	\$10,000.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Solicitor - Salaries				
1000-750-141-0000 - Salary - Legal Co	\$0.00	\$0.00	\$0.00	\$0.00
Solicitor - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Solicitor - Other				
1000-750-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
1000-750-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
Solicitor - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other				
1000-790-225-0000 - Workers' Compen	\$18,847.49	\$18,140.00	\$18,140.00	\$18,140.00
1000-790-345-0000 - Election Expense	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-610-0000 - Deposits Refunde	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other Total	\$18,847.49	\$18,140.00	\$18,140.00	\$18,140.00
Total Expenditures	\$1,968,572.78	\$1,930,003.21	\$2,120,559.94	\$2,026,727.15
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets				
1000-961-0000 - Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
1000-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
1000-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out				
1000-920-920-0000 - Advances - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,204,313.18	\$1,095,948.34	\$830,183.40	\$617,295.75
Less: Encumbrances 12/31	\$15,316.00	\$66,416.93	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

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

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$112,898.48	\$210,871.69	\$155,212.18	\$221,204.49
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
2011-150-0000 - License Tax - Loca	\$14,421.61	\$13,198.08	\$14,421.61	\$14,421.61
Other - Local Taxes Total	\$14,421.61	\$13,198.08	\$14,421.61	\$14,421.61
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits				
2011-225-0000 - Gasoline Tax (Stat	\$177,611.41	\$122,151.75	\$177,611.41	\$114,000.00
2011-290-0000 - Other - State Shar	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$177,611.41	\$122,151.75	\$177,611.41	\$114,000.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2011-701-0000 - Interest	\$100.13	\$1,500.72	\$100.00	\$1,000.00
Earnings on Investments Total	\$100.13	\$1,500.72	\$100.00	\$1,000.00
Miscellaneous				
2011-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$192,133.15	\$136,850.55	\$192,133.02	\$129,421.61
Expenditures				
Street Maintenance and Repair - Salaries				
2011-620-190-0000 - Other - Personal	\$60,682.33	\$60,682.33	\$62,502.79	\$64,377.87
Street Maintenance and Repair - Salaries	\$60,682.33	\$60,682.33	\$62,502.79	\$64,377.87
Street Maintenance and Repair - Other				
2011-620-211-0000 - Ohio Public Empl	\$8,495.53	\$8,495.53	\$8,750.39	\$9,012.90
2011-620-213-0000 - Medicare	\$861.68	\$861.21	\$887.53	\$914.16
2011-620-399-0000 - Other - Other Con	\$22,000.00	\$22,000.00	\$0.00	\$0.00
2011-620-420-0000 - Operating Supplie	\$2,120.40	\$100,470.99	\$54,000.00	\$54,000.00
Street Maintenance and Repair - Other Tot	\$33,477.61	\$131,827.73	\$63,637.92	\$63,927.06
Total Expenditures	\$94,159.94	\$192,510.06	\$126,140.71	\$128,304.93
Other Financing Sources & Uses				

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2021	2022	Current 2023	2024
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2011-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$210,871.69	\$155,212.18	\$221,204.49	\$222,321.17
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$210,871.69	\$155,212.18	\$221,204.49	\$222,321.17

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$7,684.18	\$12,686.60	\$19,204.12	\$23,884.12
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
2021-150-0000 - License Tax - Loca	\$1,169.33	\$1,137.11	\$1,400.00	\$1,400.00
Other - Local Taxes Total	\$1,169.33	\$1,137.11	\$1,400.00	\$1,400.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits				
2021-225-0000 - Gasoline Tax (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				
2021-701-0000 - Interest	\$7.73	\$173.25	\$100.00	\$1,000.00
Earnings on Investments Total	\$7.73	\$173.25	\$100.00	\$1,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$11,357.83	\$11,146.41	\$11,680.00	\$12,580.00
Expenditures				
Street Maintenance and Repair - Salaries				
2021-620-190-0000 - Other - Personal &	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other				
2021-620-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
2021-620-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
2021-620-399-0000 - Other - Other Con	\$0.00	\$0.00	\$0.00	\$0.00
2021-620-420-0000 - Operating Supplie	\$6,355.41	\$4,628.89	\$7,000.00	\$10,000.00
Street Maintenance and Repair - Other Tot	\$6,355.41	\$4,628.89	\$7,000.00	\$10,000.00
Total Expenditures	\$6,355.41	\$4,628.89	\$7,000.00	\$10,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

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

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: SPECIAL TREE PROGRAM

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$40,270.11	\$37,015.55	\$11,084.35	\$5,536.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2041-110-0000 - General Property T	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments				
2041-390-0000 - Other - Special Assess	\$96,051.50	\$97,462.35	\$96,051.50	\$97,000.00
Special Assessments Total	\$96,051.50	\$97,462.35	\$96,051.50	\$97,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2041-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$96,051.50	\$97,462.35	\$96,051.50	\$97,000.00
Expenditures				
Lands and Buildings - Salaries				
2041-730-190-0000 - Other - Personal S	\$9,223.33	\$11,308.95	\$11,648.46	\$11,997.91
Lands and Buildings - Salaries Total	\$9,223.33	\$11,308.95	\$11,648.46	\$11,997.91
Lands and Buildings - Other				
2041-730-211-0000 - Ohio Public Empl	\$1,407.33	\$1,487.38	\$1,630.34	\$1,679.25
2041-730-213-0000 - Medicare	\$132.40	\$164.80	\$169.74	\$174.83
2041-730-342-0000 - Auditing Services	\$2,000.00	\$2,000.00	\$3,625.00	\$3,625.00
2041-730-420-0000 - Operating Supplie	\$86,543.00	\$108,432.42	\$84,526.31	\$84,526.31
Lands and Buildings - Other Total	\$90,082.73	\$112,084.60	\$89,951.39	\$90,005.39
Total Expenditures	\$99,306.06	\$123,393.55	\$101,599.85	\$102,003.30
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: SPECIAL TREE PROGRAM

Description	2021	2022	Current 2023	2024
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In				
2041-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
2041-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$37,015.55	\$11,084.35	\$5,536.00	\$532.70
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$37,015.55	\$11,084.35	\$5,536.00	\$532.70

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2051 Special Revenue

Fund Name: FEMA

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
2051-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2051 Special Revenue

Fund Name: FEMA

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

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
2061-422-0000 - State - Restricted	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Emergency Medical Services - Other				
2061-160-420-0000 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

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

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2081-891-0000 - Other - Miscellaneous	\$1,176.00	\$1,235.00	\$1,200.00	\$1,200.00
Miscellaneous Total	\$1,176.00	\$1,235.00	\$1,200.00	\$1,200.00
Total Revenue	\$1,176.00	\$1,235.00	\$1,200.00	\$1,200.00
Expenditures				
Police Enforcement - Other				
2081-110-349-0000 - Other - 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				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

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

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$17,348.21	\$2,785.09	\$10,797.39	\$14,328.39
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
2101-150-0000 - License Tax - Loca	\$18,481.00	\$17,532.36	\$18,481.00	\$18,481.00
Other - Local Taxes Total	\$18,481.00	\$17,532.36	\$18,481.00	\$18,481.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2101-701-0000 - Interest	\$8.49	\$132.65	\$50.00	\$100.00
Earnings on Investments Total	\$8.49	\$132.65	\$50.00	\$100.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$18,489.49	\$17,665.01	\$18,531.00	\$18,581.00
Expenditures				
Street Maintenance and Repair - Other				
2101-620-211-0000 - Ohio Public Empl	\$560.00	\$576.80	\$0.00	\$0.00
2101-620-213-0000 - Medicare	\$58.00	\$59.74	\$0.00	\$0.00
2101-620-490-0000 - Other - Supplies &	\$24,434.61	\$0.00	\$15,000.00	\$15,000.00
Street Maintenance and Repair - Other Tot	\$25,052.61	\$636.54	\$15,000.00	\$15,000.00
Other Transportation - Salaries				
2101-690-190-0000 - Other - Personal S	\$8,000.00	\$9,016.17	\$0.00	\$0.00
Other Transportation - Salaries Total	\$8,000.00	\$9,016.17	\$0.00	\$0.00
Total Expenditures	\$33,052.61	\$9,652.71	\$15,000.00	\$15,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

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

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$14,408.94	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
2151-419-0000 - Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2151-701-0000 - Interest	\$2.17	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$2.17	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2.17	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Salaries				
2151-110-190-0000 - Other - Personal Services	\$1,938.47	\$0.00	\$0.00	\$0.00
Police Enforcement - Salaries Total	\$1,938.47	\$0.00	\$0.00	\$0.00
Police Enforcement - Other				
2151-110-420-0000 - Operating Supplies	\$1,798.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other Total	\$1,798.00	\$0.00	\$0.00	\$0.00
Fire Fighting, Prevention and Inspection - Other				
2151-120-420-0000 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Fire Fighting, Prevention and Inspection - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other				
2151-160-420-0000 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Other				
2151-320-420-0000 - Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Other				

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2021	2022	Current 2023	2024
2151-710-420-0000 - Operating Supplie	\$1,199.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Other T	\$1,199.00	\$0.00	\$0.00	\$0.00
Mayor's Court - Other				
2151-720-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Mayor's Court - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Lands and Buildings - Other				
2151-730-420-0000 - Operating Supplie	\$5,275.64	\$0.00	\$0.00	\$0.00
Lands and Buildings - Other Total	\$5,275.64	\$0.00	\$0.00	\$0.00
Solicitor - Other				
2151-750-420-0000 - Operating Supplie	\$4,200.00	\$0.00	\$0.00	\$0.00
Solicitor - Other Total	\$4,200.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$14,411.11	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
2151-910-910-0000 - Transfers - Our	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2152 Special Revenue

Fund Name: AMERICAN RESCUE PLAN ACT

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$98,560.47	\$157,836.29	\$142,836.29
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
2152-419-0000 - Other - Federal Receipts	\$120,201.84	\$121,161.58	\$0.00	\$0.00
Intergovernmental Total	\$120,201.84	\$121,161.58	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2152-701-0000 - Interest	\$40.95	\$1,439.99	\$0.00	\$0.00
Earnings on Investments Total	\$40.95	\$1,439.99	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$120,242.79	\$122,601.57	\$0.00	\$0.00
Expenditures				
Lands and Buildings - Other				
2152-730-420-0000 - Operating Supplies	\$0.00	\$63,325.75	\$0.00	\$0.00
2152-730-431-0000 - Repairs and Maintenance	\$21,682.32	\$0.00	\$15,000.00	\$0.00
Lands and Buildings - Other Total	\$21,682.32	\$63,325.75	\$15,000.00	\$0.00
Total Expenditures	\$21,682.32	\$63,325.75	\$15,000.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2152 Special Revenue

Fund Name: AMERICAN RESCUE PLAN ACT

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

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$840.97	\$840.97	\$840.97	\$840.97
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and 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				
2271-612-0000 - Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits Total	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Other				
2271-110-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

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

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2901 Special Revenue

Fund Name: CRIMINAL INVESTIGATION

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$54.37	\$54.37	\$54.37	\$54.37
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
2901-612-0000 - Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits Total	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Enforcement - Other				
2901-110-349-0000 - Other - Professor	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2901 Special Revenue

Fund Name: CRIMINAL INVESTIGATION

Description	2021	2022	Current 2023	2024
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$54.37	\$54.37	\$54.37	\$54.37
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$54.37	\$54.37	\$54.37	\$54.37

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2902 Special Revenue

Fund Name: MUNICIPAL MAYOR'S COURT
COMPUTER FUND

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$18,564.37	\$15,409.13	\$11,799.19	\$7,662.76
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
2902-611-0000 - Court Costs	\$6,823.00	\$8,805.00	\$10,000.00	\$10,000.00
Fines, Licenses and Permits Total	\$6,823.00	\$8,805.00	\$10,000.00	\$10,000.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$6,823.00	\$8,805.00	\$10,000.00	\$10,000.00
Expenditures				
Mayor's Court - Other				
2902-720-420-0000 - Operating Supplie	\$9,978.24	\$12,414.94	\$14,136.43	\$14,136.43
Mayor's Court - Other Total	\$9,978.24	\$12,414.94	\$14,136.43	\$14,136.43
Total Expenditures	\$9,978.24	\$12,414.94	\$14,136.43	\$14,136.43
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2902 Special Revenue

Fund Name: MUNICIPAL MAYOR'S COURT
COMPUTER FUND

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

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2903 Special Revenue

Fund Name: Other Special Revenue

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$450.00	\$450.00	\$450.00	\$450.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
2903-611-0000 - Court Costs	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits Total	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Mayor's Court - Other				
2903-720-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Mayor's Court - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2903 Special Revenue

Fund Name: Other Special Revenue

Description	2021	2022	Current 2023	2024
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$450.00	\$450.00	\$450.00	\$450.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$450.00	\$450.00	\$450.00	\$450.00

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 3101 Debt Service

Fund Name: General Obligation Bond Retirement

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$175,902.30	\$189,126.98	\$200,602.01	\$210,094.51
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
3101-110-0000 - General Property T	\$135,912.42	\$138,272.56	\$133,725.00	\$154,301.00
Real Estate Tax Total	\$135,912.42	\$138,272.56	\$133,725.00	\$154,301.00
Personal Property Tax				
3101-120-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
3101-231-0000 - Property Tax Allocat	\$19,479.96	\$19,439.97	\$19,505.00	\$22,552.00
Property Tax Allocation Total	\$19,479.96	\$19,439.97	\$19,505.00	\$22,552.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
3101-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$155,392.38	\$157,712.53	\$153,230.00	\$176,853.00
Expenditures				
Property Tax Collection Fees - Other				
3101-740-344-0000 - Tax Collection Fe	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Collection Fees - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Auditor of State Fees - Other				
3101-745-342-0000 - Auditing Services	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Auditor of State Fees - Other Total	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Other General Government - Other				
3101-790-610-0000 - Deposits Refunde	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other				
3101-850-710-0000 - Principal	\$95,000.00	\$100,000.00	\$100,000.00	\$110,000.00
3101-850-720-0000 - Interest	\$47,012.50	\$44,637.50	\$42,137.50	\$39,637.50

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 3101 Debt Service

Fund Name: General Obligation Bond Retirement

Description	2021	2022	Current 2023	2024
Debt Service - Other Total	\$142,012.50	\$144,637.50	\$142,137.50	\$149,637.50
Total Expenditures	\$143,612.50	\$146,237.50	\$143,737.50	\$151,237.50
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
3101-931-0000 - Transfers - In	\$1,444.80	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$1,444.80	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$1,444.80	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$189,126.98	\$200,602.01	\$210,094.51	\$235,710.01
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$189,126.98	\$200,602.01	\$210,094.51	\$235,710.01

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 4101 Capital Projects

Fund Name: Bond Construction

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
4101-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Lands and Buildings - Other				
4101-730-399-0000 - Other - Other Con	\$0.00	\$0.00	\$0.00	\$0.00
Lands and Buildings - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 4101 Capital Projects

Fund Name: Bond Construction

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

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 4201 Capital Projects

Fund Name: Grant Construction

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
4201-440-0000 - Grants or Aid (Non-Fe	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Capital Outlay - Other				
4201-800-555-0000 - Streets, Highways	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 4901 Capital Projects

Fund Name: COMMUNITY BLDG COMPLEX/FIRE TRUCK

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,040.27	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Capital Outlay - Other				
4901-800-530-0000 - Buildings and Oth	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
4901-910-910-0000 - Transfers - Ou	-\$1,040.27	\$0.00	\$0.00	\$0.00
Transfers - Out Total	-\$1,040.27	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 4901 Capital Projects

Fund Name: COMMUNITY BLDG COMPLEX/FIRE
TRUCK

Description	2021	2022	Current 2023	2024
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$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

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 4951 Permanent

Fund Name: IMPROVEMENT

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$404.53	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
4951-440-0000 - Grants or Aid (Non-Fe)	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
4951-910-910-0000 - Transfers - Out	-\$404.53	\$0.00	\$0.00	\$0.00
Transfers - Out Total	-\$404.53	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 4951 Permanent

Fund Name: IMPROVEMENT

Description	2021	2022	Current 2023	2024
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$404.53	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

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

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 9101 Custodial

Fund Name: UNCLAIMED FUNDS

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
9101-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 9101 Custodial

Fund Name: UNCLAIMED FUNDS

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

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

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, 6 members elected thereto concurring:

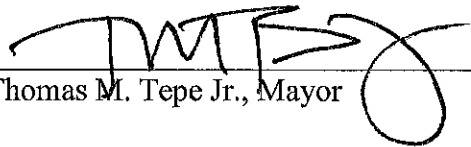
Section 1. That Terrace Park Village Council seeks a moratorium on permits for the establishment of adult use cannabis operators to preserve the public peace, health, safety, and welfare of the citizens of Terrace Park, Ohio.

Section 2. 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.

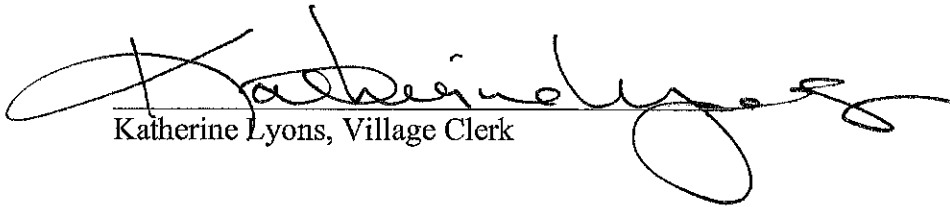
Section 3. That Terrace Park Village Council hereby imposes a moratorium on permits for the establishment of adult use cannabis operators for a period of 360 days from the effective date of this Ordinance and directs that no permits shall be issued for adult use cannabis operators during the 360-day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

Section 4. 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.

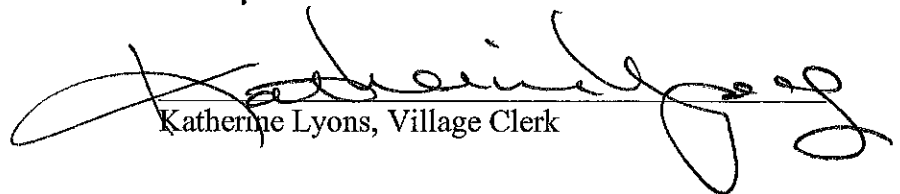
Section 5. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the citizens of Terrace Park and shall be effective immediately upon adoption. The reason for said declaration of emergency is the 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 Dec 28, 2023


Katherine Lyons, Village Clerk

**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.

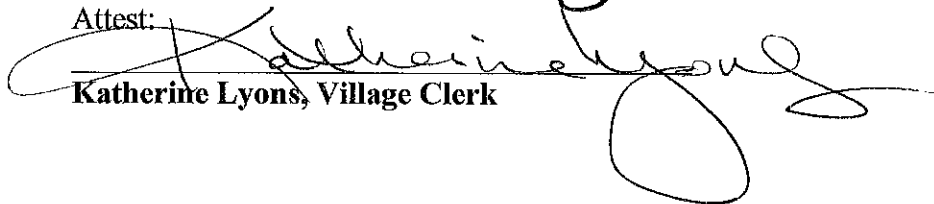
SECTION 4: The Village Clerk is hereby authorized and directed to publish this Resolution by posting a copy hereof in the five most public places in the Village as heretofore determined by Council.

Passed this 12th Day of December, 2023.



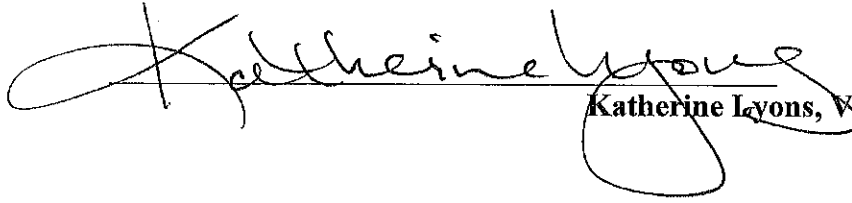
Thomas M. Tepe Jr., Mayor

Attest:



Katherine Lyons, Village Clerk

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

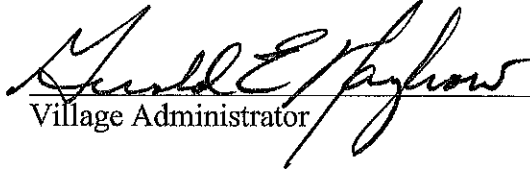
2. Jeffrey D. Forbes, designated as Village Solicitor, shall be responsible for the performance of all legal services. While other legal professionals within the law firm

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

By:


Village Administrator

COUNSEL


JEFFREY D. FORBES
Partner, Wood & Lamping LLP

VILLAGE OF TERRACE PARK
HAMILTON COUNTY, OHIO

RESOLUTION 12-3, 2023

**APPOINTING LAUREN INGBRITSON AND JEFF LEMAY
TO THE VOLUNTEER FIREFIGHTERS' DEPENDENTS FUND BOARD**

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


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

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

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

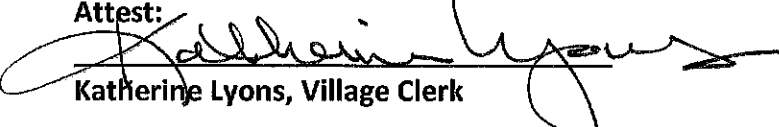
SECTION 3. That the Village Clerk be, and she hereby is directed to publish this Resolution by posting a copy thereof at the five most public places in the Village of Terrace Park as heretofore determined by Council.

PASSED: December 13, 2023



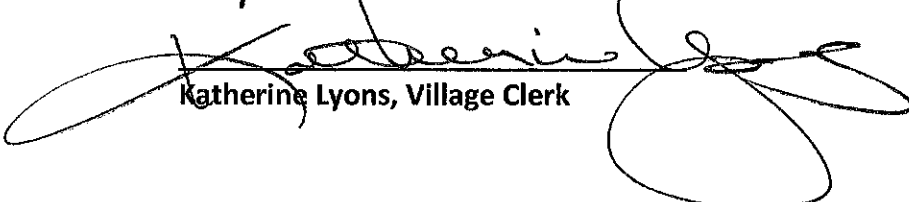
Thomas M. Tepe, Jr, Mayor

Attest:



Katherine Lyons, Village Clerk

I, Katherine Lyons, certify that this Resolution was posted at the five Village Bulletin Boards for the fifteen-day period ending Dec 20, 2023.



Katherine Lyons, Village Clerk