

# Village of Terrace Park

## Budget 2024

VILLAGE OF TERRACE PARK  
HAMILTON COUNTY, OHIO

RESOLUTION 6-1 2023

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

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

WHEREAS, the required public hearing has been held.

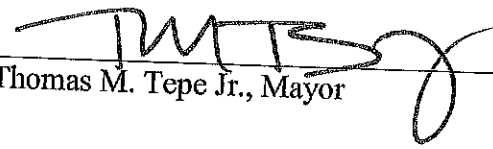
NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Terrace Park, Hamilton County, Ohio, \_\_\_\_\_ members elected thereto concurring:

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

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

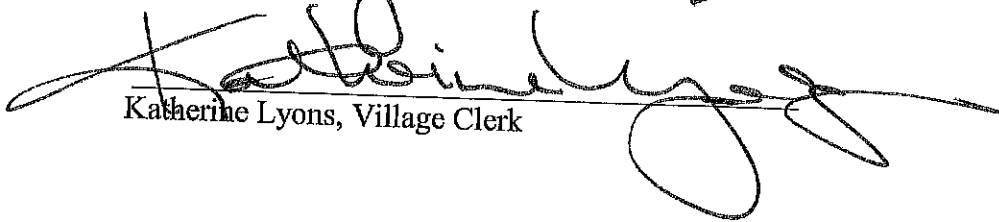
Section 3. That this Resolution shall be effective from and after the earliest period allowed by law.

Passed this 1<sup>st</sup> Day of August, 2023.

  
Thomas M. Tepe Jr., Mayor

Attest:   
Katherine Lyons, Village Clerk

I, Katherine Lyons, certify that this Resolution was posted at the five Village bulletin boards for the fifteen day period ending August 16 2023

  
Katherine Lyons, Village Clerk

**Ohio**Department of  
TaxationOffice of the Tax Commissioner  
4485 Northland Ridge Blvd. • Columbus, OH 43229**JOURNAL  
ENTRY**Date: **JUN 22 2023**Katherine Lyons, Chief Fiscal Officer  
Village of Terrace Park  
428 Elam Avenue  
Terrace Park, Ohio 45174

Entry Number: 23-05-0152

Re: Approval of Extension to Adopt and File a Tax Budget for the Village of Terrace Park in  
Hamilton County

The Tax Commissioner, upon consideration of the application filed by the Village of Terrace Park on May 25, 2023, for an extension of time beyond the statutory dates of July 15, 2023, for the adoption, and July 20, 2023, for the filing of the annual budget, as provided by Ohio Revised Code sections 5705.28 and 5705.30, finds that the extensions of time are necessary and approves August 15, 2023, as the date within which the annual budget shall be adopted and August 18, 2023, as the date within which the annual budget shall be filed with the County Auditor.

A copy of this entry will also be mailed to the County Auditor.

I CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE  
ENTRY RECORDED IN THE TAX COMMISSIONER'S JOURNAL



PATRICIA HARRIS  
TAX COMMISSIONER

/s/ Patricia Harris

Patricia Harris  
Tax Commissioner

### Application for Extension of Time to Adopt and File the Annual Budget With the County Budget Commission

The Village of Terrace Park, of Hamilton County, Ohio  
(Political subdivision name)

hereby applies to the tax commissioner for an extension of time to adopt and file its annual budget pursuant to Ohio Revised Code Sections 5705.28 and 5705.30. Please select dates for **both** adopting and filing. **Do not** select a Saturday, Sunday or holiday.

School Districts Only	
Extend adopting the budget from Jan. 15th to _____	(Date)
Extend filing the budget from Jan. 20th to _____	(Date)
All Other Political Subdivisions	
Extend adopting the budget from July 15th to <u>August 15, 2023</u>	(Date)
Extend filing the budget from July 20th to <u>August 18, 2023</u>	(Date)

Reasons for requested extension:

Lack of council availability during the  
month of July.

Katherine Lyons  
Signature

Katherine Lyons  
Print name  
428 Elm Avenue  
Print address

Chief fiscal officer 5/24/23  
Title Date

513-831-2138 lyons@terracepark.org  
Phone number and e-mail  
TerracePark, OH 45174  
City, state, ZIP code

#### Filing Instructions

**Applicant:** Please file this application with the county auditor, as secretary of the County Budget Commission. The county auditor must receive this application on or before Jan. 20th for schools, and on or before July 20th for all other subdivisions.

**County Auditor:** Please indicate below if the requested extension is acceptable. If it is not acceptable, explain on an attached sheet. After completing this section, this form may be faxed to the Division of Tax Equalization at (614) 752-9822 OR mailed to the Ohio Department of Taxation, Tax Equalization Division, P.O. Box 530, Columbus, OH 43266-0030 OR e-mailed to [dte@tax.state.oh.us](mailto:dte@tax.state.oh.us). **Please do not mail forms that have been faxed or e-mailed. Keep the original for your records.**

Acceptable       Not acceptable

\_\_\_\_\_  
Signature (county auditor)

\_\_\_\_\_  
Date

**NOTICE OF PUBLIC HEARING**

ON THE Village of Terrace Park **BUDGET**  
Rev. Code Sec. 5705.30

Notice is hereby given that on the 1 day of August  
2023, at 5:45 o'clock P.M., a public hearing will be held on  
the Budget prepared by the \_\_\_\_\_  
of Hamilton County, Ohio, for the next succeeding fiscal year ending December  
31st 2024.

Such hearing will be held at the office of the Village of Terrace Park  
Community Building  
428 Elm Avenue Terrace Park, OH  
45174

Council of Village of Terrace Park

**The State of Ohio, Hamilton County, ss.**

The undersigned being duly sworn says that the notice, a copy of which is  
Hereto attached, was given by publication not less than ten days previous to the  
1 day of August, 2023, the day of hearing mentioned, in the  
Cincinnati Enquirer a newspaper having general circulation in the  
Village of Terrace Park

Kathleen Lyall

Sworn to before me and signed in my presence, this 21<sup>st</sup> day of  
July, 2023.

Printer's Fees, \$ 206.04



**THOMAS MELVIN TERE, JR.**  
Attorney at Law  
Notary Public, State of Ohio  
My Commission Has No Expiration  
Date: Section 147.03 O.R.C.

# ENQUIRER MEDIA

PART OF THE USA TODAY NETWORK

Advertiser:

TERRACE PARK VILLAGE OF  
428 ELM AVE

TERRACE PARK OH 45174

LEGAL NOTICE  
ATTACHED

This is not an invoice

Account #:CIN-383857

Total Cost of the Ad \$206.04

Last Run Date: 06/26/2023

# of Affidavits 1

## AFFIDAVIT OF PUBLICATION

Newspaper: CIN-EN Kentucky Enquirer

State of Wisconsin

RE: Order # 0005745327

I, V. Elty  
of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said County and State, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper times, once in each issue dated as follows:

06/26/2023

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Katherine Lyons,  
Chief Fiscal Officer  
CIN, June 26, '23#5745327

Kathy

Subscribed and sworn to before me this  
26th day of June, 2023

Nancy Heyrman  
Notary Public

5.15.27

Commission expires

NANCY HEYRMAN  
Notary Public  
State of Wisconsin

**CONFIRMATION**

TERRACE PARK VILLAGE OF  
428 ELM AVE  
TERRACE PARK OH 45174-

PO# Budget public hearing Aug 1

<u>Account</u>	<u>AD#</u>	<u>Net Amount</u>	<u>Tax Amount</u>	<u>Total Amount</u>	<u>Payment Method</u>	<u>Payment Amount</u>	<u>Amount Due</u>
CIN-383857	0005745327	206.04	\$0.00	\$206.04	Invoice	\$0.00	\$206.04

Sales Rep: RLorditch

Order Taker: RLorditch

Order Created 06/20/2023

<u>Product</u>	<u>Placement/Classification</u>	<u># Ins</u>	<u>Start Date</u>	<u>End Date</u>
CIN-EN Cincinnati Enquirer	CIN-Public/Legal Notices	1	06/26/2023	06/26/2023
CIN-EN Cincinnati.com	CINW-Publl/Legal Notices	1	06/26/2023	06/26/2023
CIN-EN Kentucky Enquirer	CIN-Public/Legal Notices	1	06/26/2023	06/26/2023

\* ALL TRANSACTIONS CONSIDERED PAID IN FULL UPON CLEARANCE OF FINANCIAL INSTITUTION

Text of Ad: 06/20/2023

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Chief Fiscal Officer  
CIN, June 26, '23#5745327

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Katherine Lyons, Chief Fiscal Officer



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Katherine Lyons, Chief Fiscal Officer

**TAX BUDGET WORKSHEET**

Update of LGF Alternative Formula

The Alternative formula approved in 2020 is based in part on varying statistical information of the taxing authority. It includes the current real property value, population, and lane miles. If you are updating population or lane miles, please do so in the space below.

\*Population

2355

\*\*Lane Miles

\_\_\_\_\_

\* If you are updating population, please provide the documentation supporting your figure.

\*\* If you are changing your current certification of lane miles, please provide this office with a copy of the new miles certified by the engineering firm used to survey the roads.

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Tax Levy

List below any proposed tax levies to be placed on the ballot in 2023 for collection in 2024.

Please note if these levies are included in levy estimates in the tax budget document.

<u>Description</u>	<u>Millage</u>	<u>Add/Renew</u>	
		<u>Replace</u>	<u># of Years</u>
1. <u>Renewal</u>	<u>2.5</u>		<u>1/1/2024 - 12/31/2028</u>
2. _____			
3. _____			
4. _____			

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If you have any questions on this form, or on the preparation of the tax budget, please contact Tammy Disque at (513) 946-4210, with the Budget & Settlement Department of the Hamilton County Auditor.



Hamilton County Auditor, BRIGID KELLY  
TAX BUDGET WORKSHEET

Fiscal Year 2024

Taxing District Village of Terrace Park

Fiscal Officer Katherine Lyons  
Circle one: Township  Fiscal Officer,  Clerk/Treasurer,  Director of Finance,  City Auditor

Telephone # 513-831-2138 Fax # 513-831-9236

Email Address: Lyons@terracepark.org

In order to properly identify Local Government Fund revenues within the tax budget document, please complete the items below using your estimated receipts.

Local Government Fund:

County-LGF	_____
State-LGF	_____
TOTAL:	<u>49,000</u>

The local government fund received through the County should be entered on the line titled "Local Government" on the tax budget. If your district receives Local Government dollars directly from the State, enter this amount on the line above and in the tax budget on the line titled "State Shared Taxes and Permits". Cross out this title and change it to "LGF-State."



# County of Hamilton

BRIGID KELLY  
AUDITOR

COUNTY ADMINISTRATION BUILDING  
138 EAST COURT STREET  
CINCINNATI, OHIO 45202

May 18, 2023

TO ALL FISCAL OFFICERS:

On May 16, 2023, the Hamilton County Budget Commission held a public hearing to review the 2024 budget for the Hamilton County General Health District. Upon review, the Commission approved the 2024 budget, which included the annual assessment of \$556,310.98 to the townships and villages.

I have enclosed a worksheet showing the breakdown of the assessment for 2024, along with the charges to the contracting cities.

If you have any questions regarding the Health District hearing or the annual charge, please feel free to contact Tammy Disque at 946-4210.

Sincerely,

A handwritten signature in black ink, appearing to read "Brigid Kelly".

BRIGID KELLY, Hamilton County Auditor  
Secretary of the Hamilton County Budget Commission

BK/td

VILLAGES	REAL ESTATE & PUBLIC UTILITY
ADDYSTON	12,114,789
AMBERLEY	203,424,516
ARLINGTON HEIGHTS	12,786,659
CLEVES	60,477,840
ELMWOOD PLACE	21,527,010
EVANDALE	2,428,933,389
FARFAX	75,980,300
GL ENDALE	113,986,289
GOLF MANOR	48,771,020
GREENHILLS	62,213,530
LOCKLAND	22,616,168
MAHEMONT	58,665,570
NEWTOWN	193,131,680
NORTH BEND	103,064,000
SALVERTON	43,897,620
ST BERNARD	97,972,680
TERRACE PARK	94,338,250
WOODLAWN	144,175,980
TOTAL	1,721,724,140

TOWNSHIPS	FULL YEAR CHANGE 2023	FULL YEAR CHANGE 2024	CHANGE
ANDERSON	81,662.24	63,786.01	2,113.77
COLLEMAN	77,819.44	80,007.87	2,188.43
COLUMBIA	8,782.11	8,977.34	195.23
CROSSBY	8,860.27	9,311.65	451.38
DELI	30,588.81	31,238.11	649.30
GREEN	71,626.83	72,128.27	499.34
HARRISON	7,867.31	8,778.88	911.57
MAHAI	17,080.84	17,738.38	657.54
SPRINGFIELD	40,348.78	41,290.76	941.98
SYCAMORE	47,884.26	50,460.45	2,576.88
STYANES	41,219.83	42,994.53	1,774.90
WHITEWATER	8,388.89	8,740.33	351.44
TOTAL	344,119.81	344,848.86	727.05

TOTAL TOWNSHIPS & VILLAGES	FULL YEAR CHANGE 2023	FULL YEAR CHANGE 2024	CHANGE	HALF YEAR CHANGE 2024	HALF YEAR CHANGE 2023	CHANGE
TOTAL TOWNSHIPS & VILLAGES	9,440,068,650	9,440,068,650	\$15,818.50	\$278,155.49	\$270,346.24	\$7,809.25

CONTRACT CITIES	FULL YEAR CHANGE 2023	FULL YEAR CHANGE 2024	CHANGE	HALF YEAR CHANGE 2024	HALF YEAR CHANGE 2023	CHANGE
BLUE ASH	914,637,270	914,637,270	1,536.64	28,650.10	26,161.76	768.32
CHEMOT	127,781,760	127,781,760	217.99	3,785.31	3,656.38	108.95
DEER PARK	178,160,750	178,160,750	712.15	3,776.30	3,688.73	88.58
FOREST PARK	306,798,830	306,798,830	905.44	11,987.76	10,914.88	452.72
HARRISON	369,657,480	369,657,480	1,563.99	10,892.08	10,110.09	781.99
INDIAN HILL	990,174,090	990,174,090	1,861.85	27,987.21	27,086.28	900.93
LOVELAND	282,004,020	282,004,020	415.89	8,311.70	8,103.78	207.94
MADERA	457,888,430	457,888,430	860.12	13,492.05	13,061.89	430.06
MONTGOMERY	659,002,400	659,002,400	159.34	19,419.50	19,022.51	337.00
MT. HEATH	84,668,450	84,668,450	159.34	2,500.68	2,421.01	78.67
NORTH COLLEGE HILL	127,311,220	127,311,220	194.84	3,751.27	3,653.85	97.42
READING	206,600,670	206,600,670	335.87	6,087.56	5,919.63	167.93
SPARROWVILLE	539,138,190	539,138,190	810.90	15,885.89	15,480.44	405.45
WYOMING	358,828,140	358,828,140	473.08	10,672.81	10,336.28	236.59
TOTAL	5,592,001,770	5,592,001,770	110,183.00	184,770.26	189,678.75	55,091.50
GRAND TOTAL	15,032,091,420	15,032,091,420	\$25,801.50	\$442,925.75	\$430,026.00	\$12,900.75

Office of the Council for Terrace Park Village, Hamilton County, OH  
 To the County Auditor:

The Village Council of said Village hereby submits its Annual Budget for the year commencing January 1st, 2024 for consideration of the County Budget Commission pursuant of Section 5705.30 of the Revised Code.

Katherine Lyons  
 Village Fiscal Officer

SCHEDULE A  
 SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION  
 AND COUNTY AUDITOR'S ESTIMATED TAX RATES

Fund Description	Levy Description	Amount Approved by Budget Commission	Amount to be Derived from Levies	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limit	Outside 10 Mill Limit
		Inside 10 Mill Limitation	Outside 10 Mill Limitation	Column III	Column IV
1000 - General	2024			299,042.00	1,325,861.00
3101 - General Obligation Bond Re	2024				176,853.00
<b>TOTAL</b>					<b>1,502,714.00</b>



# County of Hamilton

BRIGID KELLY  
AUDITOR

COUNTY ADMINISTRATION BUILDING  
138 EAST COURT STREET  
CINCINNATI, OHIO 45202

May 16, 2023

Ms. Katie Lyons, Chief Fiscal Officer  
Village of Terrace Park  
428 Elm Avenue  
Terrace Park, Ohio 45174

Dear Ms. Lyons:

In response to your request regarding gross estimated levy proceeds for 2024, please see the estimates below.

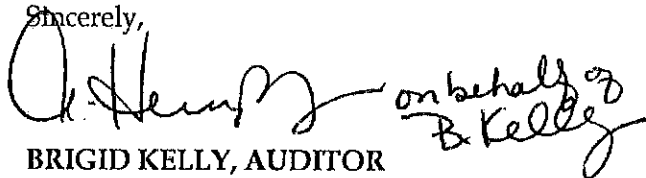
The estimates have been prepared using approximately 97% of the current duplicate for real property, and a conservative increase for new construction. The general fund inside millage, as well as the bond rate, were calculated using an estimated reappraisal duplicate. Due to a pending petition for reassessment filed by Duke Energy Ohio, approximately 92% of the current duplicate for public utility was used. Included in the estimates are all state reimbursements for the non-business and owner occupancy credits, and the homestead exemption.

The estimated revenue for the bond levy is based on the rate remaining at 1.10. The actual rate may vary based on the amount required to meet the debt service.

If you have any questions, please contact Tammy Disque at 946-4210.

<u>FUND</u>	<u>TAX LEVY</u>	<u>2024 ESTIMATED REVENUE</u>
General	12.74	\$1,624,903
Bond	1.10	176,853

Sincerely,

 on behalf of  
B. Kelly

BRIGID KELLY, AUDITOR  
HAMILTON COUNTY, OHIO

BK/td

**GENERAL FUND**  
UPCOMING TAX YEAR 2023

NEW ESTIMATED DUPLICATE:		OTHER		RES/AG	EFFECTIVE		OTHER	PUPP		TANG PP	TOTAL	TOTAL
FULL RATE	RES/AG	FULL RATE	RES/AG	137,200,000	RATE	RATE	1,400,000	1,600,000	0	140,200,000	157,705,000	157,705,000
INSIDE	FACTOR	INSIDE	FACTOR	157,705,000	OTHER	OTHER	1,470,000			160,775,000		
OUTSIDE		OUTSIDE		293,331	1,860,000	1,860,000	2,734	1,86	2,976	0	299,042	299,042
5.58	0.132857	0.078424	4.838658	663,864	5.142394	7,199	5.58	8,928	0	679,991	0	679,991
2.80	0.132857	0.078424	2.428000	333,122	2.580413	3,613	2.80	4,480	0	341,214	0	341,214
2.50	0.132857	0.078424	2.167858	297,430	2.303940	3,226	2.50	4,000	0	304,656	0	304,656
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
10.88	0.000000	0.000000	9.434516	1,294,416	10.076747	14,037	10.88	17,408	0	1,325,861	0	1,325,861
NEW LEVY												
0.00	0.000000	0.000000	0.000000	0	0.000000	0	0.00	0	0	0	0	0
TOTAL	12.74		11.294516	1,587,747	11.886747	16,772	12.740000	20,384	0	1,624,903	0	1,624,903

TAX SUMMARY			
GENERAL FUND		TOTAL	
INSIDE 10 MILL	REAL	PERSONAL	TOTAL
	299,042	0	299,042
OUTSIDE 10 MILL	1,325,861	0	1,325,861
<b>TOTAL</b>	<b>1,624,903</b>	<b>0</b>	<b>1,624,903</b>
Less Roll/hmsid	166,713		166,713
Less PUPP Reimbursement	0		0
<b>NET LEVY</b>	<b>1,458,189</b>	<b>0</b>	<b>1,458,189</b>
STATE REIMBURSEMENTS	166,713	0	166,713
<b>GROSS LEVY PROCEEDS</b>	<b>1,624,903</b>	<b>0</b>	<b>1,624,903</b>

NEW CONSTRUCTION		REAPPRAISAL	
RES/AG	OTHER	RES/AG	OTHER
500,000	0	0.15	0
0	0	0.05	0
PP	0		

REVENUE	TOTAL RESOURCES	TOTAL EXPENDITURES	REQUIRED TAX LEVY
Income Tax	0	0	0
Other local Taxes	0	0	0
Estate Tax	0	0	0
Cigarette Tax	0	0	0
Bonds Received	0	0	0
Liquor & Beer Permits	0	0	0
Gasoline Tax	0	0	0
Library & Local Govt Support	0	0	0
LGF - State	0	0	0
Intergovernmental	0	0	0
Interest	0	0	0
Charges for Services	0	0	0
Fines, Licenses & Permits	0	0	0
Miscellaneous	0	0	0
Transfers In	0	0	0
Other Sources	0	0	0
TOTAL REVENUE	0	0	0
BEGINNING CASH BALANCE	0	0	0
TOTAL RESOURCES	0	0	0

Real Estate - 0111	1,458,189
Personal Property - 0113	0
TRP Reimbursement - 0141	0
Rollback & Homestead - 0142	166,713
PUPP - Reimbursement - 0143	0
<b>TOTAL TAX LEVY</b>	<b>1,624,903</b>



**BOND RETIREMENT**

CURRENT TAX YEAR	2022				2023				TANG PP	CALCULATION TOTAL	TOTAL
	RES/AG	OTHER	PUPP	TANG PP	RES/AG	OTHER	PUPP	TANG PP			
UNVOTED TAX RATE	0.00	0	0	0	0.00	0	0	0	0	0	0
VOTED TAX RATE	1.10	150,370	1,540	0	1.10	173,476	1,760	0	153,670	0	153,670
TOTAL	1.10	150,370	1,540	0	1.10	173,476	1,760	0	153,670	0	153,670

**BOND RETIREMENT**

UPCOMING TAX YEAR	2023				2024				TANG PP	CALCULATION TOTAL	TOTAL
	RES/AG	OTHER	PUPP	TANG PP	RES/AG	OTHER	PUPP	TANG PP			
UNVOTED TAX RATE	0.00	0	0	0	0.00	0	0	0	0	0	0
VOTED TAX RATE	1.10	173,476	1,617	0	1.10	173,476	1,760	0	176,853	0	176,853
TOTAL	1.10	173,476	1,617	0	1.10	173,476	1,760	0	176,853	0	176,853

TOTAL TAX REVENUE NEEDED TO BE LEVIED	2024		TOTAL
	INSIDE	OUTSIDE	
+ Total Expense	0	0	0
+ Ending Balance Needed	0	0	0
- Total Non Tax Revenue	0	0	0
- Beginning Balance	0	0	0
Total Need	0	0	0
Less PUPP Reimbursement	0	0	0
Taxes to be Levied	0	0	0
ESTIMATED LEVY	0	0.00	0.00
NEW RATE	0.00	1.10	1.10
NET TAXES DERIVED FROM TAX LEVY	0	176,853	176,853

FISCAL YEAR SUMMARY		BOND FUND		
	REAL	PERSONAL	TOTAL	
INSIDE 10 MILL	0	0	0	0
OUTSIDE 10 MILL	176,853	0	176,853	0
TOTAL	176,853	0	176,853	0
Less Roll/Hmstd				
Less PUPP Reimbursement	22,552	0	22,552	0
Net Levy	154,301	0	154,301	0
STATE REIMBURSEMENTS	22,552	0	22,552	0
GROSS LEVY PROCEEDS	176,853	0	176,853	0

VILLAGE OF TERRACE PARK  
BUDGET COMMISSION TAX BUDGET HEARING DATE:

September 19, 2023

# Village of Terrace Park 2024 Budget- Exhibit III

	12/31/22 Fund Balance	2023 Estimated Receipts	2023 Estimated Expenses	Estimated * Unencumbered Balance 1/1/24	Estimated Receipts 2024	Total Available 2024	2024 Estimated Personal Services Expenses	2024 Other Estimated Expenses	2024 Estimated Expenses	Estimated Unencumbered Balance 12/31/24
<b>GOVERNMENTAL:</b>										
<b>SPECIAL SERVICE:</b>										
2011 SCM&R	155,212.18	192,133.02	126,140.71	221,204.49	129,421.61	350,626.10	64,377.87	63,927.06	128,304.93	222,321.17
2021 State Highway	19,204.12	11,680.00	7,000.00	23,884.12	12,580.00	36,464.12	0.00		10,000.00	26,464.12
2041 Special Tree	11,084.35	96,051.50	101,599.85	5,536.00	97,000.00	102,536.00	11,997.91	90,005.39	102,003.30	532.70
2081 Drug Law Enforcement	4,240.32	1,200.00	1,000.00	4,440.32	1,200.00	5,640.32	0.00	1,000.00	1,000.00	4,640.32
2101 Motor Vehicle License	10,797.39	18,531.00	15,000.00	14,328.39	18,581.00	32,909.39	0.00	15,000.00	15,000.00	17,909.39
2152 American Rescue Plan Ac	157,836.29	0.00	15,000.00	142,836.29	0.00	142,836.29	0.00	0.00	0.00	142,836.29
2271 DUI Enforcement	840.97	0.00	0.00	840.97	0.00	840.97	0.00	0.00	0.00	840.97
2901 Criminal Investigation	54.37	0.00	0.00	54.37	0.00	54.37	0.00	0.00	0.00	54.37
2902 Mayor's Court Comp	11,799.19	10,000.00	14,136.43	7,662.76	10,000.00	17,662.76	0.00	0.00	0.00	54.37
2903 Mayor's Court Indig OV	450.00	0.00	0.00	450.00	0.00	450.00	0.00	14,136.43	14,136.43	3,526.33
<b>Total Special Revenue Funds</b>	<b>371,519.18</b>	<b>329,595.52</b>	<b>279,876.99</b>	<b>421,237.71</b>	<b>268,782.61</b>	<b>690,020.32</b>	<b>76,375.78</b>	<b>184,068.88</b>	<b>270,444.66</b>	<b>419,575.66</b>
<b>DEBT SERVICE FUNDS</b>										
3101 Debt Service	200,602.01	153,230.00	143,737.50	210,094.51	176,853.00	386,947.51	0.00	151,237.50	151,237.50	235,710.01
<b>Total Debt Service Funds</b>	<b>200,602.01</b>	<b>153,230.00</b>	<b>143,737.50</b>	<b>210,094.51</b>	<b>176,853.00</b>	<b>386,947.51</b>	<b>0.00</b>	<b>151,237.50</b>	<b>151,237.50</b>	<b>235,710.01</b>
<b>CAPITAL PROJECT FUNDS</b>										
4101 Bond Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201 Grant Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901 Cmty Bldg + Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4951 Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sum all restricted funds	572,121.19	482,825.52	423,614.49	631,332.22	445,635.61	1,076,967.83	76,375.78	335,306.38	421,682.16	655,285.67
1000 General Fund	1,095,948.34	1,854,795.00	2,120,559.94	830,183.40	1,813,839.50	2,644,022.90	1,223,644.07	803,083.08	2,026,727.15	617,295.75
<b>Grand Total all TP Funds</b>	<b>1,668,069.53</b>	<b>2,337,620.52</b>	<b>2,544,174.43</b>	<b>1,461,515.62</b>	<b>2,259,475.11</b>	<b>3,720,990.73</b>	<b>1,300,019.85</b>	<b>1,138,389.46</b>	<b>2,448,409.31</b>	<b>1,272,581.42</b>

TERRACE PARK VILLAGE, HAMILTON COUNTY

Exhibit of Bonds, Notes, and Certificates of Indebtedness Outstanding January 1st  
of the Coming Year, and Bond Retirement Fund Requirements for Coming Year.

Purpose of Bonds and Notes	Authority for Levy Outside 10 mill Limit*	Date of Issue	Due Date	Rate of Interest	(1) Amount Outstanding	(2) Amount Required for Bonds or Principal	(3) Amount Required for Interest	(4) Amount Receivable from Source Other than Taxation	(5) Total Required from General Property Taxes (2) & (3) minus (4)
Building Facility & Eq B		12/01/2004	12/01/2029	5.250	\$640,000.00	\$110,000.00	\$39,637.50	\$0.00	\$149,637.50
Total					\$640,000.00	\$110,000.00	\$39,637.50	\$0.00	\$149,637.50

\*If the levy is outside the 10 mill limit by vote prior or subsequent to January 1st, 1934, enter the word "Vote" and the date of the election. If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

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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 Allocat	\$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 Firemer	\$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	\$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 at	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Signals, Signs and Marking - Other	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Salaries				
1000-160-190-0000 - Other - Personal S	\$67,569.90	\$67,030.21	\$66,000.00	\$66,000.00
Emergency Medical Services - Salaries To	\$67,569.90	\$67,030.21	\$66,000.00	\$66,000.00
Emergency Medical Services - Other				
1000-160-211-0000 - Ohio Public Empl	\$9,245.47	\$9,500.00	\$9,500.00	\$9,500.00
1000-160-213-0000 - Medicare	\$950.00	\$950.00	\$950.00	\$950.00
1000-160-399-0000 - Other - Other Con	\$19,700.00	\$11,760.00	\$15,000.00	\$15,000.00
1000-160-420-0000 - Operating Supplie	\$23,466.92	\$21,335.30	\$26,500.00	\$26,500.00
1000-160-439-0000 - Other - Repairs at	\$0.00	\$0.00	\$49,114.25	\$0.00
1000-160-590-0000 - Other - Capital Ou	\$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 S	\$0.00	\$0.00	\$0.00	\$0.00
Recreation - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Salaries				
1000-320-190-0000 - Other - Personal S	\$4,516.86	\$5,706.60	\$5,707.00	\$5,878.21
Provide and Maintain Parks - Salaries Tota	\$4,516.86	\$5,706.60	\$5,707.00	\$5,878.21
Provide and Maintain Parks - Other				
1000-320-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-420-0000 - Operating Supplie	\$8,760.01	\$11,998.21	\$10,000.00	\$10,000.00
1000-320-439-0000 - Other - Repairs at	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-510-0000 - Land and Land Ir	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Other Total	\$8,760.01	\$11,998.21	\$10,000.00	\$10,000.00
Community Planning and Zoning - Salaries				
1000-410-190-0000 - Other - Personal S	\$5,156.25	\$3,958.32	\$6,000.00	\$6,000.00
Community Planning and Zoning - Salaries	\$5,156.25	\$3,958.32	\$6,000.00	\$6,000.00
Community Planning and Zoning - Other				
1000-410-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-392-0000 - Buildings and Oth	\$0.00	\$0.00	\$0.00	\$0.00
Community Planning and Zoning - Other Tr	\$0.00	\$0.00	\$0.00	\$0.00
Other Community Environment - Other				
1000-490-398-0440 - Garbage and Tras	\$9,000.00	\$9,000.00	\$9,000.00	\$8,500.00
Other Community Environment - Other Tot	\$9,000.00	\$9,000.00	\$9,000.00	\$8,500.00

## Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Electric - Other				
1000-513-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
Electric - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Refuse Collection and Disposal - Other				
1000-563-398-0000 - Garbage and Tras	\$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 at	\$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
<b>Sources</b>				
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
<b>Uses</b>				
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$210,871.69</b>	<b>\$155,212.18</b>	<b>\$221,204.49</b>	<b>\$222,321.17</b>

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

## Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$7,684.18	\$12,686.60	\$19,204.12	\$23,884.12
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
2021-150-0000 - License Tax - Loca	\$1,169.33	\$1,137.11	\$1,400.00	\$1,400.00
Other - Local Taxes Total	\$1,169.33	\$1,137.11	\$1,400.00	\$1,400.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits				
2021-225-0000 - Gasoline Tax (Stat	\$10,180.77	\$9,836.05	\$10,180.00	\$10,180.00
Other - State Shared Taxes and Permits	\$10,180.77	\$9,836.05	\$10,180.00	\$10,180.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2021-701-0000 - Interest	\$7.73	\$173.25	\$100.00	\$1,000.00
Earnings on Investments Total	\$7.73	\$173.25	\$100.00	\$1,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$11,357.83</b>	<b>\$11,146.41</b>	<b>\$11,680.00</b>	<b>\$12,580.00</b>
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
<b>Total Expenditures</b>	<b>\$6,355.41</b>	<b>\$4,628.89</b>	<b>\$7,000.00</b>	<b>\$10,000.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

**Financial Worksheet - Budget**

2024

Year 2023

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

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

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

**Financial Worksheet - Budget**

2024

Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: SPECIAL TREE PROGRAM

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$40,270.11	\$37,015.55	\$11,084.35	\$5,536.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2041-110-0000 - General Property T	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments				
2041-390-0000 - Other - Special Asses	\$96,051.50	\$97,462.35	\$96,051.50	\$97,000.00
Special Assessments Total	\$96,051.50	\$97,462.35	\$96,051.50	\$97,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2041-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$96,051.50</b>	<b>\$97,462.35</b>	<b>\$96,051.50</b>	<b>\$97,000.00</b>
Expenditures				
Lands and Buildings - Salaries				
2041-730-190-0000 - Other - Personal	\$9,223.33	\$11,308.95	\$11,648.46	\$11,997.91
Lands and Buildings - Salaries Total	\$9,223.33	\$11,308.95	\$11,648.46	\$11,997.91
Lands and Buildings - Other				
2041-730-211-0000 - Ohio Public Empl	\$1,407.33	\$1,487.38	\$1,630.34	\$1,679.25
2041-730-213-0000 - Medicare	\$132.40	\$164.80	\$169.74	\$174.83
2041-730-342-0000 - Auditing Services	\$2,000.00	\$2,000.00	\$3,625.00	\$3,625.00
2041-730-420-0000 - Operating Supplie	\$86,543.00	\$108,432.42	\$84,526.31	\$84,526.31
Lands and Buildings - Other Total	\$90,082.73	\$112,084.60	\$89,951.39	\$90,005.39
<b>Total Expenditures</b>	<b>\$99,306.06</b>	<b>\$123,393.55</b>	<b>\$101,599.85</b>	<b>\$102,003.30</b>
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$2,785.09</b>	<b>\$10,797.39</b>	<b>\$14,328.39</b>	<b>\$17,909.39</b>

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
<b>Total Expenditures</b>	<b>\$14,411.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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
<b>Uses</b>				
Transfers - Out				
2151-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
<b>Total Revenue</b>	<b>\$120,242.79</b>	<b>\$122,601.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total Expenditures</b>	<b>\$21,682.32</b>	<b>\$63,325.75</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
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
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
2271-612-0000 - Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits Total	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
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
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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
<b>Uses</b>				
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 Alloc	\$19,479.96	\$19,439.97	\$19,505.00	\$22,552.00
Property Tax Allocation Total	\$19,479.96	\$19,439.97	\$19,505.00	\$22,552.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
3101-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$155,392.38	\$157,712.53	\$153,230.00	\$176,853.00
Expenditures				
Property Tax Collection Fees - Other				
3101-740-344-0000 - Tax Collection Fe	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Collection Fees - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Auditor of State Fees - Other				
3101-745-342-0000 - Auditing Services	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Auditor of State Fees - Other Total	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Other General Government - Other				
3101-790-610-0000 - Deposits Refunde	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other				
3101-850-710-0000 - Principal	\$95,000.00	\$100,000.00	\$100,000.00	\$110,000.00
3101-850-720-0000 - Interest	\$47,012.50	\$44,637.50	\$42,137.50	\$39,637.50

## Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 3101 Debt Service

Fund Name: General Obligation Bond Retirement

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

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

## Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 4101 Capital Projects

Fund Name: Bond Construction

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



**Financial Worksheet - Budget**

2024

Year 2023

Fund Classification: 4101 Capital Projects

Fund Name: Bond Construction

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

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

## Financial Worksheet - Budget

2024

Year 2023

Fund Classification: 4201 Capital Projects

Fund Name: Grant Construction

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

**Financial Worksheet - Budget**

2024

Year 2023

Fund Classification: 4201 Capital Projects

Fund Name: Grant Construction

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

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

**Financial Worksheet - Budget**

2024

Year 2023

Fund Classification: 4901 Capital Projects

Fund Name: COMMUNITY BLDG COMPLEX/FIRE TRUCK

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,040.27	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenues</b>				
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
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
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
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources &amp; Uses</b>				
<b>Sources</b>				
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
<b>Uses</b>				
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.