

ORDINANCE 2023-10

VILLAGE OF NEW RICHMOND, OHIO

Council for the Village of New Richmond, Ohio met in regular session this 11th day of July, 2023 with the following members present:

Mary Allen <u>Y</u>	Larry Prues <u>Y</u>	Ryan Woodruff <u>A</u>
Dennis Dalton <u>Y</u>	Jon Tharpe <u>Y</u>	Richard Feldkamp <u>Y</u>

Councilperson Dalton moved for adoption of the following:

AN ORDINANCE AUTHORIZING THE SUBMITTAL OF THE 2024 TAX BUDGET

- Whereas:** The Village of New Richmond is required as a political subdivision in Clermont County, Ohio, to submit an annual Tax Budget to the Clermont County Auditor for the upcoming fiscal year, and
- Whereas:** The Village's 2024 annual Tax Budget was prepared by the Village's Fiscal Officer who obtained input from village administration, and
- Whereas:** Public discussion and hearing was held concerning the Village's 2024 Tax Budget in the Council Chambers of the Village of New Richmond on July 11, 2023, and
- Whereas:** a quorum of members of Village Council attended the aforementioned public discussion and hearing and have reviewed the Village's 2024 Tax Budget, and
- Whereas:** Village Council is fully advised of the content and provisions of the Village's 2024 Tax Budget.

NOW THEREFORE BE IT RESOLVED, by Council of the Village of New Richmond, Ohio, with a majority of its members concurring:

1. Authorizes the Village's Fiscal Officer to timely submit the 2024 annual Tax Budget attached hereto as Exhibit "A" to the Clermont County Auditor.
2. That Council finds and determines that all formal actions relative to the passage of this ordinance were taken in an open meeting and that all deliberations of Council which resulted in the passage of this ordinance were taken in meetings open to the public, in full compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

The purpose of this Public Hearing is to present to the public the preliminary tax budget for 2024 before it is filed with the Clermont County Auditor's Office. The tax budget allows the village to create a spending plan for the Village's revenue, it ensures that the Village will always have enough money for what the village needs. This hearing and subsequent filing is a formality that Clermont County requires of the Village, the numbers presented tonight will change by the time the 2024 budget is finalized by department heads and Council that will be submitted for 2024.

I hereby certify that funds are available and have been lawfully appropriated, authorized or directed for the purposes identified in the attached ordinance, and are in the treasury or in the process of collection to the credit of the appropriate funds, free from any previous encumbrance.

Dated: 7-11-23 Joel Gilpin, Village Fiscal Officer 

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$181,615.61	\$185,748.00	\$209,396.47	\$265,188.28
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-110-0000 - General Property T	\$87,519.13	\$91,052.61	\$91,000.00	\$95,500.00
Real Estate Tax Total	\$87,519.13	\$91,052.61	\$91,000.00	\$95,500.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax				
1000-130-0000 - Municipal Income T	\$659,865.27	\$680,436.88	\$685,000.00	\$700,000.00
1000-130-1013 - Municipal Income T	\$2,714.82	\$11,144.47	\$0.00	\$0.00
Municipal Income Tax Total	\$662,580.09	\$691,581.35	\$685,000.00	\$700,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government				
1000-211-0000 - Local Government	\$58,405.67	\$46,645.77	\$45,000.00	\$39,000.00
Local Government Total	\$58,405.67	\$46,645.77	\$45,000.00	\$39,000.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
1000-231-0000 - Property Tax Alloc	\$10,644.50	\$11,149.49	\$11,000.00	\$11,550.00
Property Tax Allocation Total	\$10,644.50	\$11,149.49	\$11,000.00	\$11,550.00
Other - State Shared Taxes and Permits				
1000-222-0000 - Cigarette Tax	\$232.50	\$186.25	\$185.00	\$185.00
1000-224-0000 - Liquor and Beer Pe	\$5,001.50	\$7,570.50	\$5,000.00	\$5,000.00
1000-290-0000 - Other - State Shar	\$70.14	\$2.98	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$5,304.14	\$7,759.73	\$5,185.00	\$5,185.00
Intergovernmental				
1000-429-1012 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-429-1014 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
1000-429-1015 - Other - State Receipts	\$2,528.76	\$428.04	\$0.00	\$0.00
1000-440-0000 - Grants or Aid (Non-Fe	\$1,873.32	\$0.00	\$0.00	\$0.00
1000-440-1014 - Grants or Aid (Non-Fe	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$4,402.08	\$428.04	\$0.00	\$0.00
Special Assessments				
1000-390-0000 - Other - Special Asses	\$4,437.88	\$1,273.09	\$1,000.00	\$1,000.00
Special Assessments Total	\$4,437.88	\$1,273.09	\$1,000.00	\$1,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
1000-611-0000 - Court Costs	\$9,558.10	\$13,936.00	\$13,000.00	\$13,000.00
1000-611-1070 - Court Costs{COURT}	\$3,164.20	\$3,346.80	\$3,000.00	\$3,000.00
1000-612-0000 - Court Fines	\$29,821.97	\$27,087.34	\$27,000.00	\$27,000.00

Financial Worksheet - Program / Object

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2024 Tax Budget

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
1000-619-1007 - Other - Fines and Forf	\$0.00	\$38,050.00	\$0.00	\$0.00
1000-623-0000 - Zoning	\$14,476.00	\$15,696.00	\$15,000.00	\$15,000.00
1000-623-1030 - Zoning{RENTAL REG	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits Total	\$57,020.27	\$98,116.14	\$58,000.00	\$58,000.00
Earnings on Investments				
1000-701-0000 - Interest	\$2,774.44	\$5,626.02	\$30,000.00	\$30,000.00
1000-701-1013 - Interest{OHIO}	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$2,774.44	\$5,626.02	\$30,000.00	\$30,000.00
Miscellaneous				
1000-820-0000 - Contributions and Don	\$10.00	\$40.00	\$0.00	\$0.00
1000-892-0000 - Other - Miscellaneous	\$2,695.21	\$5,008.68	\$5,000.00	\$5,000.00
1000-892-1016 - Other - Miscellaneous	\$57,976.00	\$0.00	\$0.00	\$0.00
1000-892-3000 - Other - Miscellaneous	\$15,898.90	\$10,075.00	\$10,000.00	\$10,000.00
1000-892-4080 - Other - Miscellaneous	\$24,041.87	\$24,300.12	\$24,000.00	\$24,000.00
1000-892-6001 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$100,621.98	\$39,423.80	\$39,000.00	\$39,000.00
Total Revenue	\$993,710.18	\$993,056.04	\$965,185.00	\$979,235.00
Expenditures				
Police Enforcement				
Contractual Services				
1000-110-349-3070 - Other - Profes	\$25,274.07	\$17,880.22	\$25,000.00	\$25,000.00
Contractual Services Total	\$25,274.07	\$17,880.22	\$25,000.00	\$25,000.00
Supplies and Materials				
1000-110-420-0000 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-420-1007 - Operating Sup	\$0.00	\$16,317.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$16,317.00	\$0.00	\$0.00
Street Lighting				
Contractual Services				
1000-130-311-0000 - Electricity	\$36,301.45	\$32,999.85	\$35,000.00	\$35,000.00
Contractual Services Total	\$36,301.45	\$32,999.85	\$35,000.00	\$35,000.00
Other Public Health Services				
Supplies and Materials				
1000-290-420-1014 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks				
Contractual Services				
1000-320-311-0000 - Electricity	\$2,048.15	\$3,136.62	\$5,000.00	\$5,000.00
Contractual Services Total	\$2,048.15	\$3,136.62	\$5,000.00	\$5,000.00
Supplies and Materials				
1000-320-420-0000 - Operating Sup	\$4,879.71	\$4,781.93	\$7,500.00	\$7,500.00
1000-320-420-1011 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
1000-320-420-2010 - Operating Sup	\$0.00	\$0.00	\$150.00	\$150.00
1000-320-420-3090 - Operating Sup	\$0.00	\$0.00	\$150.00	\$150.00
1000-320-430-1010 - Repairs and M	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$4,879.71	\$4,781.93	\$7,800.00	\$7,800.00
Capital Outlay				
1000-320-530-1011 - Buildings and	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Community Planning and Zoning				
Salaries				
1000-410-190-0000 - Other - Person	\$16,395.58	\$570.31	\$0.00	\$0.00
Salaries Total	\$16,395.58	\$570.31	\$0.00	\$0.00
Employee Fringe Benefits				
1000-410-211-0000 - Ohio Public En	\$3,337.11	\$432.94	\$0.00	\$0.00
1000-410-213-0000 - Medicare	\$245.06	\$8.28	\$0.00	\$0.00
1000-410-221-0000 - Medical/Hospit	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-223-0000 - Dental Insuran	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-225-0000 - Workers' Com	\$257.36	\$36.63	\$0.00	\$0.00
1000-410-240-0000 - Unemploymen	\$65.02	\$4.56	\$0.00	\$0.00
Employee Fringe Benefits Total	\$3,904.55	\$482.41	\$0.00	\$0.00
Supplies and Materials				
1000-410-400-0000 - Supplies and M	\$0.00	\$18,416.85	\$20,000.00	\$20,000.00
Supplies and Materials Total	\$0.00	\$18,416.85	\$20,000.00	\$20,000.00
Street Maintenance and Repair				
Contractual Services				
1000-620-396-1010 - Streets, Highw	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
1000-620-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices				
Salaries				
1000-710-139-0000 - Other - Salarie	\$37,857.00	\$30,865.64	\$0.00	\$0.00
Salaries Total	\$37,857.00	\$30,865.64	\$0.00	\$0.00
Employee Fringe Benefits				
1000-710-211-0000 - Ohio Public En	\$5,390.70	\$3,343.73	\$0.00	\$0.00
1000-710-213-0000 - Medicare	\$471.81	\$212.26	\$0.00	\$0.00
1000-710-221-0000 - Medical/Hospit	\$10,892.77	\$11,771.45	\$3,000.00	\$3,000.00
1000-710-223-0000 - Dental Insuran	\$731.03	\$412.58	\$150.00	\$150.00
1000-710-225-0000 - Workers' Com	\$1,080.94	\$996.09	\$69.83	\$100.00
1000-710-240-0000 - Unemploymen	\$54.00	\$43.19	\$0.00	\$0.00
Employee Fringe Benefits Total	\$18,621.25	\$16,779.30	\$3,219.83	\$3,250.00

Financial Worksheet - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Contractual Services				
1000-710-321-0000 - Telephone	\$6,821.13	\$5,727.02	\$7,000.00	\$7,000.00
1000-710-325-0000 - Advertising	\$1,715.71	\$1,157.20	\$1,500.00	\$1,500.00
1000-710-351-0000 - Insurance and	\$10,423.40	\$10,420.65	\$13,000.00	\$13,000.00
Contractual Services Total	\$18,960.24	\$17,304.87	\$21,500.00	\$21,500.00
Supplies and Materials				
1000-710-420-0000 - Operating Sup	\$27,794.84	\$45,324.05	\$45,000.00	\$45,000.00
1000-710-420-3090 - Operating Sup	\$187.90	\$21.00	\$300.00	\$300.00
1000-710-433-6001 - Repairs and M	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-439-1000 - Other - Repair	\$1,650.00	\$180.00	\$300.00	\$300.00
Supplies and Materials Total	\$29,632.74	\$45,525.05	\$45,600.00	\$45,600.00
Legislative Activities				
Salaries				
1000-715-111-0000 - Salaries - Coui	\$21,650.00	\$22,452.87	\$22,000.00	\$22,000.00
1000-715-112-0000 - Salaries - Cour	\$19,194.66	\$26,116.93	\$30,500.00	\$30,500.00
1000-715-190-5000 - Other - Person	\$47,150.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$87,994.66	\$48,569.80	\$52,500.00	\$52,500.00
Employee Fringe Benefits				
1000-715-211-0000 - Ohio Public En	\$2,953.61	\$3,601.05	\$4,000.00	\$4,000.00
1000-715-212-0000 - Social Security	\$1,342.30	\$1,392.37	\$1,400.00	\$1,400.00
1000-715-212-5000 - Social Security	\$864.90	\$0.00	\$0.00	\$0.00
1000-715-213-0000 - Medicare	\$566.17	\$625.22	\$1,000.00	\$1,000.00
1000-715-213-5000 - Medicare(BON	\$683.67	\$0.00	\$0.00	\$0.00
1000-715-221-0000 - Medical/Hospit	\$0.00	\$14,578.02	\$21,000.00	\$21,000.00
1000-715-223-0000 - Dental Insuran	\$0.00	\$679.08	\$1,000.00	\$1,000.00
1000-715-225-0000 - Workers' Comj	\$215.58	\$983.12	\$1,130.17	\$1,200.00
1000-715-240-0000 - Unemploymen	\$75.34	\$101.07	\$100.00	\$100.00
1000-715-240-5000 - Unemploymen	\$105.20	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$6,806.77	\$21,959.93	\$29,630.17	\$29,700.00
Supplies and Materials				
1000-715-420-0000 - Operating Sup	\$208.75	\$357.00	\$1,500.00	\$1,500.00
Supplies and Materials Total	\$208.75	\$357.00	\$1,500.00	\$1,500.00
Mayor's Court				
Salaries				
1000-720-141-0000 - Salary - Legal	\$9,100.00	\$6,737.50	\$11,000.00	\$11,000.00
1000-720-190-1070 - Other - Person	\$15,826.98	\$18,443.06	\$23,000.00	\$23,000.00
Salaries Total	\$24,926.98	\$25,180.56	\$34,000.00	\$34,000.00
Employee Fringe Benefits				
1000-720-211-0000 - Ohio Public En	\$2,241.73	\$2,777.52	\$3,500.00	\$3,500.00
1000-720-213-0000 - Medicare	\$229.49	\$260.19	\$350.00	\$350.00
1000-720-225-0000 - Workers' Comj	\$208.75	\$289.16	\$600.00	\$600.00

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
1000-720-240-0000 - Unemployment	\$71.97	\$72.00	\$80.00	\$80.00
Employee Fringe Benefits Total	\$2,751.94	\$3,398.87	\$4,530.00	\$4,530.00
Supplies and Materials				
1000-720-420-0000 - Operating Sup	\$2,264.83	\$2,938.97	\$3,200.00	\$3,200.00
Supplies and Materials Total	\$2,264.83	\$2,938.97	\$3,200.00	\$3,200.00
Clerk - Treasurer				
Salaries				
1000-725-121-0000 - Salary - Clerk/	\$12,981.01	\$8,256.01	\$7,000.00	\$7,000.00
Salaries Total	\$12,981.01	\$8,256.01	\$7,000.00	\$7,000.00
Employee Fringe Benefits				
1000-725-211-0000 - Ohio Public En	\$1,994.92	\$1,585.71	\$1,500.00	\$1,500.00
1000-725-213-0000 - Medicare	\$180.56	\$97.03	\$100.00	\$100.00
1000-725-221-0000 - Medical/Hospit	\$5,324.19	\$4,659.97	\$200.00	\$200.00
1000-725-223-0000 - Dental Insuran	\$189.12	\$127.92	\$150.00	\$150.00
1000-725-225-0000 - Workers' Com	\$496.42	\$705.52	\$250.00	\$250.00
1000-725-240-0000 - Unemployment	\$40.81	\$36.33	\$20.00	\$20.00
Employee Fringe Benefits Total	\$8,226.02	\$7,212.48	\$2,220.00	\$2,220.00
Contractual Services				
1000-725-343-0000 - Uniform Accou	\$876.00	\$876.00	\$876.00	\$876.00
Contractual Services Total	\$876.00	\$876.00	\$876.00	\$876.00
Supplies and Materials				
1000-725-420-0000 - Operating Sup	\$765.71	\$976.95	\$1,000.00	\$1,000.00
Supplies and Materials Total	\$765.71	\$976.95	\$1,000.00	\$1,000.00
Lands and Buildings				
Contractual Services				
1000-730-311-0000 - Electricity	\$8,228.55	\$9,268.25	\$14,000.00	\$14,000.00
1000-730-352-0000 - Property Insur	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$8,228.55	\$9,268.25	\$14,000.00	\$14,000.00
Supplies and Materials				
1000-730-420-0000 - Operating Sup	\$27,482.83	\$31,321.84	\$36,000.00	\$36,000.00
1000-730-420-2010 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-420-6071 - Operating Sup	\$8,425.00	\$9,730.00	\$10,000.00	\$10,000.00
Supplies and Materials Total	\$35,907.83	\$41,051.84	\$46,000.00	\$46,000.00
Property Tax Collection Fees				
Contractual Services				
1000-740-344-0000 - Tax Collection	\$9,417.37	\$8,977.69	\$12,000.00	\$12,000.00
Contractual Services Total	\$9,417.37	\$8,977.69	\$12,000.00	\$12,000.00
Auditor of State Fees				
Contractual Services				
1000-745-342-0000 - Auditing Servic	\$4,295.20	\$2,669.70	\$3,500.00	\$3,500.00
Contractual Services Total	\$4,295.20	\$2,669.70	\$3,500.00	\$3,500.00

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Solicitor				
Salaries				
1000-750-141-0000 - Salary - Legal	\$30,640.84	\$30,939.56	\$35,000.00	\$35,000.00
Salaries Total	\$30,640.84	\$30,939.56	\$35,000.00	\$35,000.00
Employee Fringe Benefits				
1000-750-211-0000 - Ohio Public En	\$0.00	\$0.00	\$0.00	\$0.00
1000-750-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$0.00	\$0.00
Income Tax Administration				
Contractual Services				
1000-755-344-0000 - Tax Collection	\$19,783.61	\$20,498.10	\$25,000.00	\$25,000.00
1000-755-344-1013 - Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
1000-755-344-4010 - Tax Collection	\$3,616.90	\$5,813.30	\$7,000.00	\$7,000.00
Contractual Services Total	\$23,400.51	\$26,311.40	\$32,000.00	\$32,000.00
Capital Outlay				
Capital Outlay				
1000-800-520-0000 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1000-800-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service				
Debt Service				
1000-850-710-0000 - Principal	\$28,300.00	\$29,200.00	\$30,000.00	\$30,000.00
1000-850-720-0000 - Interest	\$2,625.00	\$1,776.00	\$900.00	\$900.00
Debt Service Total	\$30,925.00	\$30,976.00	\$30,900.00	\$30,900.00
Total Expenditures	\$484,492.71	\$474,981.06	\$472,976.00	\$473,076.00
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				
1000-961-0000 - Sale of Fixed Asset	\$12,550.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$12,550.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In				
1000-941-0000 - Advances - In	\$0.00	\$18,180.00	\$41,153.73	\$319,000.00
Advances - In Total	\$0.00	\$18,180.00	\$41,153.73	\$319,000.00
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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Transfers - Out				
1000-910-910-0000 - Transfers - Ou	-\$494,000.00	-\$460,000.00	-\$460,000.00	-\$736,000.00
1000-910-910-0001 - Transfers - Ou	-\$23,635.08	-\$23,635.08	-\$17,570.92	-\$11,506.70
Transfers - Out Total	-\$517,635.08	-\$483,635.08	-\$477,570.92	-\$747,506.70
Advances - Out				
1000-920-920-0000 - Advances - Ou	\$0.00	-\$28,971.43	\$0.00	-\$294,000.00
Advances - Out Total	\$0.00	-\$28,971.43	\$0.00	-\$294,000.00
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	-\$505,085.08	-\$494,426.51	-\$436,417.19	-\$722,506.70
Fund Balance 12/31	\$185,748.00	\$209,396.47	\$265,188.28	\$48,840.58
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	\$185,748.00	\$209,396.47	\$265,188.28	\$48,840.58

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 - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$89,792.26	\$85,719.02	\$48,591.47	\$23,525.47
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
2011-150-0000 - License Tax - Loca	\$16,975.11	\$14,069.77	\$15,000.00	\$15,000.00
Other - Local Taxes Total	\$16,975.11	\$14,069.77	\$15,000.00	\$15,000.00
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				
2011-225-0000 - Gasoline Tax (State	\$133,557.31	\$133,649.71	\$130,000.00	\$130,000.00
Other - State Shared Taxes and Permits	\$133,557.31	\$133,649.71	\$130,000.00	\$130,000.00
Intergovernmental				
2011-429-1012 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2011-429-1014 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2011-429-1015 - Other - State Receipts	\$1,109.09	\$0.00	\$0.00	\$0.00
2011-429-1021 - Other - State Receipts	\$0.00	\$128,400.00	\$39,584.00	\$0.00
2011-440-0000 - Grants or Aid (Non-Fe	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$1,109.09	\$128,400.00	\$39,584.00	\$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	\$206.40	\$179.67	\$1,000.00	\$1,000.00
Earnings on Investments Total	\$206.40	\$179.67	\$1,000.00	\$1,000.00
Miscellaneous				
2011-892-0000 - Other - Miscellaneous	\$7,500.00	\$6,986.96	\$5,000.00	\$5,000.00
Miscellaneous Total	\$7,500.00	\$6,986.96	\$5,000.00	\$5,000.00
Total Revenue	\$159,347.91	\$283,286.11	\$190,584.00	\$151,000.00
Expenditures				
Public Housing Projects				
Capital Outlay				
2011-420-540-0000 - Machinery, Eq	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Street Construction and Reconstruction				
Contractual Services				

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2021	2022	Current 2023	2024
2011-610-396-0000 - Streets, Highw	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair				
Salaries				
2011-620-190-0000 - Other - Person	\$66,845.76	\$70,485.00	\$68,000.00	\$68,000.00
Salaries Total	\$66,845.76	\$70,485.00	\$68,000.00	\$68,000.00
Employee Fringe Benefits				
2011-620-211-0000 - Ohio Public En	\$11,379.41	\$14,206.84	\$12,000.00	\$12,000.00
2011-620-213-0000 - Medicare	\$897.34	\$950.82	\$1,000.00	\$1,000.00
2011-620-221-0000 - Medical/Hospit	\$4,890.06	\$5,983.99	\$6,500.00	\$6,500.00
2011-620-223-0000 - Dental Insuran	\$257.30	\$238.90	\$350.00	\$350.00
2011-620-225-0000 - Workers' Comj	\$1,019.71	\$1,399.62	\$1,600.00	\$1,600.00
2011-620-240-0000 - Unemploymen	\$115.21	\$159.56	\$200.00	\$200.00
Employee Fringe Benefits Total	\$18,559.03	\$22,939.73	\$21,650.00	\$21,650.00
Contractual Services				
2011-620-311-0000 - Electricity	\$2,601.73	\$3,418.22	\$5,000.00	\$5,000.00
2011-620-321-0000 - Telephone	\$867.52	\$797.12	\$1,000.00	\$1,000.00
2011-620-351-0000 - Insurance and	\$4,711.69	\$5,814.97	\$6,000.00	\$6,000.00
2011-620-396-1021 - Streets, Highw	\$0.00	\$166,716.05	\$25,000.00	\$0.00
Contractual Services Total	\$8,180.94	\$176,746.36	\$37,000.00	\$12,000.00
Supplies and Materials				
2011-620-420-0000 - Operating Sup	\$18,333.05	\$32,553.53	\$45,000.00	\$45,000.00
2011-620-420-1020 - Operating Sup	\$33,500.00	\$7,627.35	\$30,000.00	\$13,000.00
2011-620-420-2010 - Operating Sup	\$2,200.00	\$2,256.00	\$2,500.00	\$2,500.00
2011-620-420-3090 - Operating Sup	\$5,058.18	\$6,866.78	\$8,000.00	\$8,000.00
2011-620-420-6071 - Operating Sup	\$7,497.88	\$0.00	\$0.00	\$0.00
2011-620-433-0000 - Repairs and M	\$3,246.31	\$938.91	\$3,500.00	\$3,500.00
Supplies and Materials Total	\$69,835.42	\$50,242.57	\$89,000.00	\$72,000.00
Capital Outlay				
2011-620-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay				
2011-800-520-0000 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$163,421.15	\$320,413.66	\$215,650.00	\$173,650.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds				
2011-919-0000 - Other - Sale of Bon	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Bonds Total	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2021	2022	Current 2023	2024
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2011-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$85,719.02	\$48,591.47	\$23,525.47	\$875.47
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$85,719.02	\$48,591.47	\$23,525.47	\$875.47

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

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$10,418.72	\$16,543.35	\$18,840.97	\$3,040.97
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
2021-150-0000 - License Tax - Loca	\$1,376.34	\$1,140.81	\$1,000.00	\$1,000.00
Other - Local Taxes Total	\$1,376.34	\$1,140.81	\$1,000.00	\$1,000.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits				
2021-225-0000 - Gasoline Tax (State)	\$10,828.98	\$10,836.49	\$10,500.00	\$10,500.00
Other - State Shared Taxes and Permits	\$10,828.98	\$10,836.49	\$10,500.00	\$10,500.00
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	\$36.39	\$79.23	\$500.00	\$500.00
Earnings on Investments Total	\$36.39	\$79.23	\$500.00	\$500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$12,241.71	\$12,056.53	\$12,000.00	\$12,000.00
Expenditures				
Street Construction and Reconstruction				
Supplies and Materials				
2021-610-430-1021 - Repairs and M	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair				
Contractual Services				
2021-620-311-0000 - Electricity	\$652.70	\$404.57	\$800.00	\$800.00
Contractual Services Total	\$652.70	\$404.57	\$800.00	\$800.00
Supplies and Materials				
2021-620-420-0000 - Operating Sup	\$1,064.38	\$389.34	\$12,000.00	\$12,000.00
2021-620-420-2010 - Operating Sup	\$0.00	\$0.00	\$3,000.00	\$2,000.00
2021-620-430-0000 - Repairs and M	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$1,064.38	\$389.34	\$15,000.00	\$14,000.00
Other Transportation				

Financial Worksheet - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2021	2022	Current 2023	2024
Other				
2021-690-600-6070 - Other{HIGHW/	\$4,400.00	\$8,965.00	\$12,000.00	\$0.00
Other Total	\$4,400.00	\$8,965.00	\$12,000.00	\$0.00
Total Expenditures	\$6,117.08	\$9,758.91	\$27,800.00	\$14,800.00
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
Fund Balance 12/31	\$16,543.35	\$18,840.97	\$3,040.97	\$240.97
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	\$16,543.35	\$18,840.97	\$3,040.97	\$240.97

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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$8,550.89	\$12,857.03	\$4,082.55	\$182.55
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				
2031-531-0000 - Sale of Lots	\$4,800.00	\$6,300.00	\$2,000.00	\$2,000.00
2031-539-0000 - Other - Cemetery	\$3,400.00	\$2,300.00	\$2,000.00	\$2,000.00
Charges for Services Total	\$8,200.00	\$8,600.00	\$4,000.00	\$4,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2031-820-0000 - Contributions and Donations	\$700.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$700.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$8,900.00	\$8,600.00	\$4,000.00	\$4,000.00
Expenditures				
Cemetery				
Salaries				
2031-240-141-0000 - Salary - Legal	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services				
2031-240-311-0000 - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
2031-240-351-0000 - Insurance and	\$2,605.85	\$3,216.25	\$3,500.00	\$3,500.00
Contractual Services Total	\$2,605.85	\$3,216.25	\$3,500.00	\$3,500.00
Supplies and Materials				
2031-240-420-0000 - Operating Sup	\$238.01	\$358.23	\$1,000.00	\$500.00
2031-240-420-1020 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
2031-240-420-2010 - Operating Sup	\$700.00	\$2,350.00	\$2,400.00	\$700.00
2031-240-420-6071 - Operating Sup	\$42,050.00	\$47,450.00	\$37,000.00	\$35,000.00
2031-240-430-1020 - Repairs and M	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$42,988.01	\$50,158.23	\$40,400.00	\$36,200.00

Financial Worksheet - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

Description	2021	2022	Current 2023	2024
Capital Outlay				
Capital Outlay				
2031-800-530-0000 - Buildings and (\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$45,593.86	\$53,374.48	\$43,900.00	\$39,700.00
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				
2031-931-0000 - Transfers - In	\$41,000.00	\$36,000.00	\$36,000.00	\$36,000.00
Transfers - In Total	\$41,000.00	\$36,000.00	\$36,000.00	\$36,000.00
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	\$41,000.00	\$36,000.00	\$36,000.00	\$36,000.00
Fund Balance 12/31	\$12,857.03	\$4,082.55	\$182.55	\$482.55
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	\$12,857.03	\$4,082.55	\$182.55	\$482.55

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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: Dog Park Grant

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$20,000.00	\$70.00	\$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				
2041-440-0000 - Grants or Aid (Non-Fe	\$20,000.00	\$18,250.00	\$0.00	\$0.00
Intergovernmental Total	\$20,000.00	\$18,250.00	\$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	\$20,000.00	\$18,250.00	\$0.00	\$0.00
Expenditures				
Provide and Maintain Parks				
Contractual Services				
2041-320-395-0000 - Land and Impr	\$0.00	\$38,180.00	\$70.00	\$0.00
Contractual Services Total	\$0.00	\$38,180.00	\$70.00	\$0.00
Total Expenditures	\$0.00	\$38,180.00	\$70.00	\$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				
2041-941-0000 - Advances - In	\$0.00	\$18,180.00	\$0.00	\$0.00
Advances - In Total	\$0.00	\$18,180.00	\$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 - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: Dog Park Grant

Description	2021	2022	Current 2023	2024
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out				
2041-920-920-0000 - Advances - Ou	\$0.00	-\$18,180.00	\$0.00	\$0.00
Advances - Out Total	\$0.00	-\$18,180.00	\$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	\$20,000.00	\$70.00	\$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	\$20,000.00	\$70.00	\$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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2051 Special Revenue

Fund Name: PD Training Grant

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$366.00	\$0.00	\$1,707.60	\$1,707.60
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$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				
2051-422-0000 - State - Restricted	\$0.00	\$1,707.60	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$1,707.60	\$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	\$1,707.60	\$0.00	\$0.00
Expenditures				
Police Enforcement				
Contractual Services				
2051-110-348-0000 - Training Services	\$366.00	\$0.00	\$0.00	\$1,707.60
Contractual Services Total	\$366.00	\$0.00	\$0.00	\$1,707.60
Total Expenditures	\$366.00	\$0.00	\$0.00	\$1,707.60
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 - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2051 Special Revenue

Fund Name: PD Training Grant

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	\$0.00	\$1,707.60	\$1,707.60	\$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	\$1,707.60	\$1,707.60	\$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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2061 Special Revenue

Fund Name: STATE OPIOD SETTLEMENT

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$2,858.99	\$3,666.19
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				
2061-429-0000 - Other - State Receipts	\$0.00	\$2,858.99	\$3,666.19	\$0.00
Intergovernmental Total	\$0.00	\$2,858.99	\$3,666.19	\$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	\$2,858.99	\$3,666.19	\$0.00
Expenditures				
Other Public Health Services				
Supplies and Materials				
2061-290-420-0000 - Operating Sup	\$0.00	\$0.00	\$2,858.99	\$3,666.19
Supplies and Materials Total	\$0.00	\$0.00	\$2,858.99	\$3,666.19
Total Expenditures	\$0.00	\$0.00	\$2,858.99	\$3,666.19
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 - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2061 Special Revenue

Fund Name: STATE OPIOD SETTLEMENT

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	\$0.00	\$2,858.99	\$3,666.19	\$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	\$2,858.99	\$3,666.19	\$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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2062 Special Revenue

Fund Name: Liberty Landing

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				
2062-422-0000 - State - Restricted	\$0.00	\$0.00	\$25,000.00	\$294,000.00
Intergovernmental Total	\$0.00	\$0.00	\$25,000.00	\$294,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$25,000.00	\$294,000.00
Expenditures				
Provide and Maintain Parks				
Capital Outlay				
2062-320-510-0000 - Land and Land	\$0.00	\$10,791.43	\$14,208.57	\$294,000.00
Capital Outlay Total	\$0.00	\$10,791.43	\$14,208.57	\$294,000.00
Total Expenditures	\$0.00	\$10,791.43	\$14,208.57	\$294,000.00
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				
2062-941-0000 - Advances - In	\$0.00	\$10,791.43	\$5,362.30	\$294,000.00
Advances - In Total	\$0.00	\$10,791.43	\$5,362.30	\$294,000.00
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 - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2062 Special Revenue

Fund Name: Liberty Landing

Description	2021	2022	Current 2023	2024
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out				
2062-920-920-0000 - Advances - Ou	\$0.00	\$0.00	-\$16,153.73	-\$294,000.00
Advances - Out Total	\$0.00	\$0.00	-\$16,153.73	-\$294,000.00
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	\$10,791.43	-\$10,791.43	\$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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2063 Special Revenue

Fund Name: OPWC Water Meter Replacement Grant
CJ09Z

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				
2063-424-0000 - State - Pass Through	\$0.00	\$0.00	\$300,000.00	\$219,000.00
Intergovernmental Total	\$0.00	\$0.00	\$300,000.00	\$219,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$300,000.00	\$219,000.00
Expenditures				
Water				
Administration - Water				
Billing - Water				
Supply/Purchase - Water				
Filtration - Water				
Pumping - Water				
Other Water				
Capital Outlay				
2063-539-560-0000 - Utility Distri	\$0.00	\$0.00	\$300,000.00	\$219,000.00
Capital Outlay Total	\$0.00	\$0.00	\$300,000.00	\$219,000.00
Total Expenditures	\$0.00	\$0.00	\$300,000.00	\$219,000.00
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

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2063 Special Revenue

Fund Name: OPWC Water Meter Replacement Grant
CJ09Z

Description	2021	2022	Current 2023	2024
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	\$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 - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$4,122.21	\$4,534.71	\$4,534.71	\$5,046.71
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				
2081-619-0000 - Other - Fines and Forf	\$412.50	\$0.00	\$512.00	\$0.00
Fines, Licenses and Permits Total	\$412.50	\$0.00	\$512.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$412.50	\$0.00	\$512.00	\$0.00
Expenditures				
Police Enforcement				
Supplies and Materials				
2081-110-420-0000 - Operating Sup	\$0.00	\$0.00	\$0.00	\$5,046.71
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$5,046.71
Total Expenditures	\$0.00	\$0.00	\$0.00	\$5,046.71
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 - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

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	\$4,534.71	\$4,534.71	\$5,046.71	\$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	\$4,534.71	\$4,534.71	\$5,046.71	\$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.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

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UAN v2023.2

Fund Classification: 2082 Special Revenue

Fund Name: Drug Dog Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$5,913.86	\$3,528.66	\$818.51	\$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				
2082-619-0000 - Other - Fines and Forf	\$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				
2082-820-1009 - Contributions and Don	\$0.00	\$400.00	\$2,000.00	\$0.00
Miscellaneous Total	\$0.00	\$400.00	\$2,000.00	\$0.00
Total Revenue	\$0.00	\$400.00	\$2,000.00	\$0.00
Expenditures				
Police Enforcement				
Supplies and Materials				
2082-110-420-0000 - Operating Sup	\$2,385.20	\$3,110.15	\$2,818.51	\$0.00
Supplies and Materials Total	\$2,385.20	\$3,110.15	\$2,818.51	\$0.00
Total Expenditures	\$2,385.20	\$3,110.15	\$2,818.51	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2082 Special Revenue

Fund Name: Drug Dog Fund

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	\$3,528.66	\$818.51	\$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	\$3,528.66	\$818.51	\$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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2091 Special Revenue

Fund Name: State Computer Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$2,299.77	\$3,415.25	\$3,747.14	\$97.14
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				
2091-611-0000 - Court Costs	\$3,409.00	\$3,350.00	\$3,400.00	\$3,400.00
Fines, Licenses and Permits Total	\$3,409.00	\$3,350.00	\$3,400.00	\$3,400.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2091-892-0000 - Other - Miscellaneous	\$0.00	\$170.13	\$50.00	\$50.00
Miscellaneous Total	\$0.00	\$170.13	\$50.00	\$50.00
Total Revenue	\$3,409.00	\$3,520.13	\$3,450.00	\$3,450.00
Expenditures				
Mayor's Court				
Contractual Services				
2091-720-321-0000 - Telephone	\$931.92	\$764.08	\$1,200.00	\$1,200.00
Contractual Services Total	\$931.92	\$764.08	\$1,200.00	\$1,200.00
Supplies and Materials				
2091-720-420-0000 - Operating Sup	\$1,361.60	\$2,424.16	\$5,900.00	\$2,200.00
Supplies and Materials Total	\$1,361.60	\$2,424.16	\$5,900.00	\$2,200.00
Total Expenditures	\$2,293.52	\$3,188.24	\$7,100.00	\$3,400.00
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

Financial Worksheet - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2091 Special Revenue

Fund Name: State Computer Fund

Description	2021	2022	Current 2023	2024
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	\$3,415.25	\$3,747.14	\$97.14	\$147.14
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	\$3,415.25	\$3,747.14	\$97.14	\$147.14

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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,340.67	\$13,869.67	\$12,395.83	\$557.15
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
2101-150-0000 - License Tax - Loca	\$20,891.75	\$22,694.31	\$20,000.00	\$20,000.00
Other - Local Taxes Total	\$20,891.75	\$22,694.31	\$20,000.00	\$20,000.00
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	\$26.05	\$54.50	\$161.32	\$150.00
Earnings on Investments Total	\$26.05	\$54.50	\$161.32	\$150.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$20,917.80	\$22,748.81	\$20,161.32	\$20,150.00
Expenditures				
Street Maintenance and Repair				
Supplies and Materials				
2101-620-430-0000 - Repairs and M	\$8,388.80	\$24,222.65	\$32,000.00	\$20,000.00
Supplies and Materials Total	\$8,388.80	\$24,222.65	\$32,000.00	\$20,000.00
Total Expenditures	\$8,388.80	\$24,222.65	\$32,000.00	\$20,000.00
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				
2101-941-0000 - 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

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2021	2022	Current 2023	2024
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				
2101-920-920-0000 - 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	\$13,869.67	\$12,395.83	\$557.15	\$707.15
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	\$13,869.67	\$12,395.83	\$557.15	\$707.15

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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

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				
2151-422-0000 - 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				
2151-701-0000 - 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				
Other Security of Persons and Property				
Salaries				
2151-190-100-0000 - Personal Servi	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits				
2151-190-215-0000 - Ohio Police an	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials				
2151-190-400-9001 - Supplies and M	\$0.00	\$0.00	\$0.00	\$0.00
2151-190-400-9002 - Supplies and M	\$0.00	\$0.00	\$0.00	\$0.00
2151-190-400-9003 - Supplies and M	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00
Clerk - Treasurer				
Salaries				
2151-725-100-0000 - Personal Servi	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2021	2022	Current 2023	2024
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
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 - Program / Object

2024 Tax Budget

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	\$83,333.18	\$225,770.64	\$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				
2152-411-0000 - Federal - Restricted	\$141,309.18	\$142,437.46	\$0.00	\$0.00
Intergovernmental Total	\$141,309.18	\$142,437.46	\$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	\$141,309.18	\$142,437.46	\$0.00	\$0.00
Expenditures				
Police Enforcement				
Salaries				
2152-110-190-0000 - Other - Person	\$0.00	\$0.00	\$62,000.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$62,000.00	\$0.00
Employee Fringe Benefits				
2152-110-211-0000 - Ohio Public En	\$0.00	\$0.00	\$500.00	\$0.00
2152-110-213-0000 - Medicare	\$0.00	\$0.00	\$300.00	\$0.00
2152-110-215-0000 - Ohio Police an	\$0.00	\$0.00	\$22,000.00	\$0.00
2152-110-221-0000 - Medical/Hospit	\$0.00	\$0.00	\$26,000.00	\$0.00
2152-110-223-0000 - Dental Insuran	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$48,800.00	\$0.00
Emergency Medical Services				
Salaries				
2152-160-190-0000 - Other - Person	\$0.00	\$0.00	\$30,000.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$30,000.00	\$0.00
Employee Fringe Benefits				
2152-160-212-0000 - Social Security	\$0.00	\$0.00	\$700.00	\$0.00
2152-160-213-0000 - Medicare	\$0.00	\$0.00	\$500.00	\$0.00

Financial Worksheet - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2152 Special Revenue

Fund Name: American Rescue Plan Act

Description	2021	2022	Current 2023	2024
2152-160-215-0000 - Ohio Police an	\$0.00	\$0.00	\$7,000.00	\$0.00
2152-160-221-0000 - Medical/Hospit	\$0.00	\$0.00	\$16,000.00	\$0.00
2152-160-223-0000 - Dental Insuran	\$0.00	\$0.00	\$1,500.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$25,700.00	\$0.00
Other Public Health Services				
Supplies and Materials				
2152-290-420-0000 - Operating Sup	\$0.00	\$0.00	\$59,270.64	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$59,270.64	\$0.00
Other General Government				
Other				
2152-790-630-0000 - Compensation	\$57,976.00	\$0.00	\$0.00	\$0.00
Other Total	\$57,976.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$57,976.00	\$0.00	\$225,770.64	\$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
Fund Balance 12/31	\$83,333.18	\$225,770.64	\$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	\$83,333.18	\$225,770.64	\$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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement And Education

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,295.08	\$1,320.08	\$1,320.08	\$770.08
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
2271-612-0000 - Court Fines	\$25.00	\$0.00	\$50.00	\$50.00
Fines, Licenses and Permits Total	\$25.00	\$0.00	\$50.00	\$50.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$25.00	\$0.00	\$50.00	\$50.00
Expenditures				
Police Enforcement				
Supplies and Materials				
2271-110-420-0000 - Operating Sup	\$0.00	\$0.00	\$600.00	\$600.00
Supplies and Materials Total	\$0.00	\$0.00	\$600.00	\$600.00
Total Expenditures	\$0.00	\$0.00	\$600.00	\$600.00
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

Financial Worksheet - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement And Education

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	\$1,320.08	\$1,320.08	\$770.08	\$220.08
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,320.08	\$1,320.08	\$770.08	\$220.08

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 - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2272 Special Revenue

Fund Name: Indigent Alcohol

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$4,659.93	\$4,684.93	\$4,684.93	\$4,734.93
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				
2272-612-0000 - Court Fines	\$25.00	\$0.00	\$50.00	\$0.00
Fines, Licenses and Permits Total	\$25.00	\$0.00	\$50.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$25.00	\$0.00	\$50.00	\$0.00
Expenditures				
Police Enforcement				
Supplies and Materials				
2272-110-420-0000 - Operating Sup	\$0.00	\$0.00	\$0.00	\$4,734.93
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$4,734.93
Total Expenditures	\$0.00	\$0.00	\$0.00	\$4,734.93
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 - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2272 Special Revenue

Fund Name: Indigent Alcohol

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	\$4,684.93	\$4,684.93	\$4,734.93	\$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	\$4,684.93	\$4,684.93	\$4,734.93	\$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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2401 Special Revenue

Fund Name: Tree Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$5,600.93	\$8,825.93	\$12,556.54	\$11,056.54
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				
2401-390-2010 - Other - Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments Total	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
2401-623-0000 - Zoning	\$3,225.00	\$5,100.00	\$3,500.00	\$3,500.00
Fines, Licenses and Permits Total	\$3,225.00	\$5,100.00	\$3,500.00	\$3,500.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$3,225.00	\$5,100.00	\$3,500.00	\$3,500.00
Expenditures				
Other Community Environment				
Supplies and Materials				
2401-490-420-0000 - Operating Supplies and Materials	\$0.00	\$1,369.39	\$5,000.00	\$14,000.00
Supplies and Materials Total	\$0.00	\$1,369.39	\$5,000.00	\$14,000.00
Total Expenditures	\$0.00	\$1,369.39	\$5,000.00	\$14,000.00
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

Financial Worksheet - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2401 Special Revenue

Fund Name: Tree Fund

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	\$8,825.93	\$12,556.54	\$11,056.54	\$556.54
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	\$8,825.93	\$12,556.54	\$11,056.54	\$556.54

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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2402 Special Revenue

Fund Name: Park Development Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$3,960.00	\$6,110.00	\$6,969.67	\$5,369.67
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				
2402-623-0000 - Zoning	\$2,150.00	\$3,400.00	\$2,400.00	\$2,400.00
Fines, Licenses and Permits Total	\$2,150.00	\$3,400.00	\$2,400.00	\$2,400.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,150.00	\$3,400.00	\$2,400.00	\$2,400.00
Expenditures				
Provide and Maintain Parks				
Supplies and Materials				
2402-320-420-0000 - Operating Sup	\$0.00	\$2,540.33	\$4,000.00	\$4,000.00
Supplies and Materials Total	\$0.00	\$2,540.33	\$4,000.00	\$4,000.00
Total Expenditures	\$0.00	\$2,540.33	\$4,000.00	\$4,000.00
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				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2402 Special Revenue

Fund Name: Park Development 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	\$6,110.00	\$6,969.67	\$5,369.67	\$3,769.67
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	\$6,110.00	\$6,969.67	\$5,369.67	\$3,769.67

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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2403 Special Revenue

Fund Name: Regatta TIF

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				
2403-231-0000 - Property Tax Alloc	\$0.00	\$0.00	\$3,400.00	\$3,400.00
Property Tax Allocation Total	\$0.00	\$0.00	\$3,400.00	\$3,400.00
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				
2403-830-0000 - Payments in Lieu of T	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Miscellaneous Total	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Total Revenue	\$0.00	\$0.00	\$38,400.00	\$38,400.00
Expenditures				
Property Tax Collection Fees				
Contractual Services				
2403-740-344-0000 - Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government				
Other				
2403-790-640-0000 - Payment to An	\$0.00	\$0.00	\$38,400.00	\$38,400.00
Other Total	\$0.00	\$0.00	\$38,400.00	\$38,400.00
Total Expenditures	\$0.00	\$0.00	\$38,400.00	\$38,400.00
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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2403 Special Revenue

Fund Name: Regatta TIF

Description	2021	2022	Current 2023	2024
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$123,071.51	\$87,211.99	\$11,385.47	\$1,291.87
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2901-110-0000 - General Property T	\$203,078.03	\$213,440.08	\$213,000.00	\$230,000.00
Real Estate Tax Total	\$203,078.03	\$213,440.08	\$213,000.00	\$230,000.00
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				
2901-231-0000 - Property Tax Alloc	\$22,012.05	\$22,855.96	\$22,800.00	\$22,800.00
Property Tax Allocation Total	\$22,012.05	\$22,855.96	\$22,800.00	\$22,800.00
Other - State Shared Taxes and Permits				
2901-290-0000 - Other - State Shar	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
2901-429-1012 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2901-429-1014 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2901-429-1015 - Other - State Receipts	\$4,203.52	\$0.00	\$0.00	\$0.00
2901-440-0000 - Grants or Aid (Non-Fe	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$4,203.52	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
2901-512-5080 - Contracts for Police Pr	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits				
2901-612-0000 - Court Fines	\$453.20	\$548.00	\$600.00	\$600.00
2901-622-0000 - Inspections	\$740.00	\$580.00	\$560.00	\$560.00
Fines, Licenses and Permits Total	\$1,193.20	\$1,128.00	\$1,160.00	\$1,160.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2901-820-0000 - Contributions and Don	\$110.00	\$300.00	\$0.00	\$0.00
2901-892-0000 - Other - Miscellaneous	\$1,298.99	\$1,832.37	\$1,500.00	\$1,500.00
2901-892-1008 - Other - Miscellaneous	\$262.00	\$0.00	\$72.00	\$0.00
2901-892-6001 - Other - Miscellaneous	\$64,222.30	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$65,893.29	\$2,132.37	\$1,572.00	\$1,500.00
Total Revenue	\$296,380.09	\$239,556.41	\$238,532.00	\$255,460.00

Financial Worksheet - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

Description	2021	2022	Current 2023	2024
Expenditures				
Police Enforcement				
Salaries				
2901-110-140-0000 - Salaries - Lega	\$315.00	\$0.00	\$0.00	\$0.00
2901-110-190-0000 - Other - Person	\$306,149.48	\$289,717.65	\$262,000.00	\$372,000.00
Salaries Total	\$306,464.48	\$289,717.65	\$262,000.00	\$372,000.00
Employee Fringe Benefits				
2901-110-211-0000 - Ohio Public En	\$5,045.35	\$5,183.67	\$2,600.00	\$3,600.00
2901-110-213-0000 - Medicare	\$4,160.68	\$3,906.97	\$5,000.00	\$5,500.00
2901-110-215-0000 - Ohio Police an	\$51,349.91	\$47,204.20	\$38,000.00	\$66,000.00
2901-110-221-0000 - Medical/Hospit	\$20,699.35	\$33,735.44	\$30,000.00	\$50,000.00
2901-110-223-0000 - Dental Insuran	\$2,312.09	\$2,286.60	\$3,800.00	\$3,800.00
2901-110-225-0000 - Workers' Comj	\$3,864.42	\$5,110.65	\$9,000.00	\$9,000.00
2901-110-240-0000 - Unemployment	\$637.05	\$854.45	\$700.00	\$900.00
2901-110-270-0000 - Uniforms and C	\$2,455.85	\$2,324.19	\$3,000.00	\$3,000.00
Employee Fringe Benefits Total	\$90,524.70	\$100,606.17	\$92,100.00	\$141,800.00
Contractual Services				
2901-110-321-0000 - Telephone	\$7,127.20	\$6,637.56	\$7,500.00	\$7,500.00
2901-110-343-0000 - Uniform Accou	\$525.60	\$525.60	\$525.60	\$525.60
2901-110-344-0000 - Tax Collection	\$3,183.96	\$3,405.29	\$3,500.00	\$3,500.00
2901-110-348-0000 - Training Servic	\$4,870.61	\$1,200.00	\$2,000.00	\$2,000.00
2901-110-351-0000 - Insurance and	\$10,423.40	\$16,865.00	\$17,000.00	\$17,000.00
2901-110-393-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$26,130.77	\$28,633.45	\$30,525.60	\$30,525.60
Supplies and Materials				
2901-110-420-0000 - Operating Sup	\$17,251.06	\$16,690.08	\$20,000.00	\$20,000.00
2901-110-420-1010 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
2901-110-420-3090 - Operating Sup	\$23,935.07	\$24,841.46	\$27,000.00	\$27,000.00
2901-110-433-0000 - Repairs and M	\$7,056.26	\$6,580.97	\$10,000.00	\$10,000.00
2901-110-433-6001 - Repairs and M	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$48,242.39	\$48,112.51	\$57,000.00	\$57,000.00
Capital Outlay				
2901-110-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay				
2901-800-520-0000 - Equipment	\$14,638.96	\$0.00	\$0.00	\$0.00
2901-800-550-0000 - Motor Vehicles	\$59,238.31	\$41,313.15	\$0.00	\$0.00
Capital Outlay Total	\$73,877.27	\$41,313.15	\$0.00	\$0.00
Debt Service				
Debt Service				

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2901 Special Revenue

Fund Name: Police Levy

Description	2021	2022	Current 2023	2024
2901-850-710-0000 - Principal	\$0.00	\$0.00	\$0.00	\$0.00
2901-850-720-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$545,239.61	\$508,382.93	\$441,625.60	\$601,325.60
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				
2901-931-0000 - Transfers - In	\$213,000.00	\$193,000.00	\$193,000.00	\$360,000.00
Transfers - In Total	\$213,000.00	\$193,000.00	\$193,000.00	\$360,000.00
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	\$213,000.00	\$193,000.00	\$193,000.00	\$360,000.00
Fund Balance 12/31	\$87,211.99	\$11,385.47	\$1,291.87	\$15,426.27
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	\$87,211.99	\$11,385.47	\$1,291.87	\$15,426.27

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

Financial Worksheet - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2902 Special Revenue

Fund Name: Fire Levy

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$5,977.35	\$672.36	\$585.36	\$4,085.36
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2902-110-0000 - General Property T	\$65,756.95	\$69,049.68	\$68,000.00	\$75,000.00
Real Estate Tax Total	\$65,756.95	\$69,049.68	\$68,000.00	\$75,000.00
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				
2902-231-0000 - Property Tax Alloc	\$6,965.81	\$7,232.95	\$7,000.00	\$7,000.00
Property Tax Allocation Total	\$6,965.81	\$7,232.95	\$7,000.00	\$7,000.00
Other - State Shared Taxes and Permits				
2902-290-0000 - Other - State Shar	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
2902-429-1012 - Other - State 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	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$72,722.76	\$76,282.63	\$75,000.00	\$82,000.00
Expenditures				
Fire Fighting, Prevention and Inspection				
Salaries				
2902-120-190-0000 - Other - Person	\$77,000.00	\$75,257.45	\$70,000.00	\$70,000.00
Salaries Total	\$77,000.00	\$75,257.45	\$70,000.00	\$70,000.00
Employee Fringe Benefits				
2902-120-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00
2902-120-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
2902-120-221-0000 - Medical/Hospit	\$0.00	\$0.00	\$0.00	\$0.00
2902-120-240-0000 - Unemploymen	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services				
2902-120-344-0000 - Tax Collection	\$1,027.75	\$1,112.18	\$1,500.00	\$1,500.00

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2902 Special Revenue

Fund Name: Fire Levy

Description	2021	2022	Current 2023	2024
2902-120-348-0000 - Training Service	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$1,027.75	\$1,112.18	\$1,500.00	\$1,500.00
Supplies and Materials				
2902-120-420-0000 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
2902-120-420-1011 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
2902-120-520-0000 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service				
Debt Service				
2902-850-710-0000 - Principal	\$0.00	\$0.00	\$0.00	\$0.00
2902-850-720-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$78,027.75	\$76,369.63	\$71,500.00	\$71,500.00
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
Fund Balance 12/31	\$672.36	\$585.36	\$4,085.36	\$14,585.36
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	\$672.36	\$585.36	\$4,085.36	\$14,585.36

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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2903 Special Revenue

Fund Name: EMS Levy

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$77,453.65	\$37,260.09	\$18,059.40	\$6,929.72
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2903-110-0000 - General Property T	\$200,722.49	\$210,975.04	\$210,000.00	\$226,000.00
Real Estate Tax Total	\$200,722.49	\$210,975.04	\$210,000.00	\$226,000.00
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				
2903-231-0000 - Property Tax Alloc	\$21,854.27	\$22,692.09	\$22,700.00	\$22,000.00
Property Tax Allocation Total	\$21,854.27	\$22,692.09	\$22,700.00	\$22,000.00
Other - State Shared Taxes and Permits				
2903-290-0000 - Other - State Shar	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
2903-412-1014 - Federal - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00
2903-422-0000 - State - Restricted	\$0.00	\$2,699.17	\$0.00	\$0.00
2903-422-1011 - State - Restricted{GR/	\$2,895.92	\$0.00	\$654.22	\$0.00
2903-429-1012 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2903-429-1014 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2903-429-1015 - Other - State Receipts	\$5,993.90	\$2,923.78	\$0.00	\$0.00
Intergovernmental Total	\$8,889.82	\$5,622.95	\$654.22	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
2903-515-0000 - Contracts for Emerger	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Charges for Services Total	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2903-820-0000 - Contributions and Don	\$25.00	\$0.00	\$0.00	\$0.00
2903-892-0000 - Other - Miscellaneous	\$526.00	\$13,562.40	\$4,841.70	\$2,000.00
2903-892-4010 - Other - Miscellaneous	\$101,623.80	\$116,858.13	\$110,000.00	\$110,000.00
2903-892-6001 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$102,174.80	\$130,420.53	\$114,841.70	\$112,000.00
Total Revenue	\$343,641.38	\$379,710.61	\$358,195.92	\$370,000.00
Expenditures				

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

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Fund Classification: 2903 Special Revenue

Fund Name: EMS Levy

Description	2021	2022	Current 2023	2024
Emergency Medical Services				
Salaries				
2903-160-140-0000 - Salaries - Lega	\$765.00	\$0.00	\$0.00	\$0.00
2903-160-190-0000 - Other - Person	\$377,812.07	\$353,057.00	\$318,000.00	\$393,000.00
Salaries Total	\$378,577.07	\$353,057.00	\$318,000.00	\$393,000.00
Employee Fringe Benefits				
2903-160-211-0000 - Ohio Public En	\$748.04	\$1,990.94	\$2,000.00	\$2,000.00
2903-160-212-0000 - Social Security	\$8,429.38	\$9,740.40	\$9,000.00	\$10,000.00
2903-160-213-0000 - Medicare	\$6,633.26	\$5,751.37	\$7,000.00	\$7,000.00
2903-160-215-0000 - Ohio Police an	\$61,160.18	\$59,458.09	\$50,000.00	\$58,000.00
2903-160-221-0000 - Medical/Hospit	\$29,368.24	\$32,336.86	\$35,000.00	\$58,000.00
2903-160-223-0000 - Dental Insuran	\$1,412.67	\$1,069.46	\$1,800.00	\$3,700.00
2903-160-225-0000 - Workers' Comj	\$5,584.46	\$7,807.43	\$10,000.00	\$11,000.00
2903-160-240-0000 - Unemploymen	\$969.03	\$1,140.86	\$1,500.00	\$1,700.00
Employee Fringe Benefits Total	\$114,305.26	\$119,295.41	\$116,300.00	\$151,400.00
Contractual Services				
2903-160-311-0000 - Electricity	\$9,274.98	\$12,587.51	\$13,000.00	\$13,000.00
2903-160-321-0000 - Telephone	\$6,994.83	\$5,748.09	\$6,500.00	\$6,500.00
2903-160-343-0000 - Uniform Accou	\$525.60	\$525.60	\$525.60	\$525.60
2903-160-344-0000 - Tax Collection	\$3,147.77	\$3,359.48	\$3,500.00	\$3,500.00
2903-160-348-0000 - Training Servic	\$3,042.50	\$7,265.00	\$8,000.00	\$8,000.00
2903-160-349-4010 - Other - Profes	\$6,732.39	\$8,495.58	\$10,000.00	\$10,000.00
2903-160-349-4020 - Other - Profes	\$19,453.16	\$15,197.39	\$16,000.00	\$16,000.00
2903-160-349-4030 - Other - Profes	\$1,803.20	\$0.00	\$0.00	\$0.00
2903-160-351-0000 - Insurance and	\$10,423.40	\$15,309.35	\$16,000.00	\$16,000.00
Contractual Services Total	\$61,397.83	\$68,488.00	\$73,525.60	\$73,525.60
Supplies and Materials				
2903-160-420-0000 - Operating Sup	\$29,629.26	\$34,627.99	\$35,000.00	\$35,000.00
2903-160-420-3060 - Operating Sup	\$3,846.50	\$3,246.50	\$3,500.00	\$3,500.00
2903-160-420-3080 - Operating Sup	\$12,230.12	\$23,701.43	\$24,000.00	\$24,000.00
2903-160-420-3090 - Operating Sup	\$6,021.85	\$10,949.36	\$12,000.00	\$12,000.00
2903-160-433-0000 - Repairs and M	\$17,827.05	\$16,545.61	\$18,000.00	\$18,000.00
Supplies and Materials Total	\$69,554.78	\$89,070.89	\$92,500.00	\$92,500.00
Capital Outlay				
2903-160-520-1010 - Equipment{GF	\$0.00	\$0.00	\$0.00	\$0.00
2903-160-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay				
2903-800-520-0000 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
2903-800-520-6001 - Equipment{INC	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2903 Special Revenue

Fund Name: EMS Levy

Description	2021	2022	Current 2023	2024
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service				
Debt Service				
2903-850-710-0000 - Principal	\$0.00	\$0.00	\$0.00	\$0.00
2903-850-720-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$623,834.94	\$629,911.30	\$600,325.60	\$710,425.60
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				
2903-925-0000 - Other Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds Total	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2903-931-0000 - Transfers - In	\$240,000.00	\$231,000.00	\$231,000.00	\$340,000.00
Transfers - In Total	\$240,000.00	\$231,000.00	\$231,000.00	\$340,000.00
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	\$240,000.00	\$231,000.00	\$231,000.00	\$340,000.00
Fund Balance 12/31	\$37,260.09	\$18,059.40	\$6,929.72	\$6,504.12
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	\$37,260.09	\$18,059.40	\$6,929.72	\$6,504.12

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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2908 Special Revenue

Fund Name: Fire Dept Development Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$32,250.00	\$32,178.59	\$45,178.59	\$50,178.59
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				
2908-623-0000 - Zoning	\$10,750.00	\$17,000.00	\$15,000.00	\$15,000.00
Fines, Licenses and Permits Total	\$10,750.00	\$17,000.00	\$15,000.00	\$15,000.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$10,750.00	\$17,000.00	\$15,000.00	\$15,000.00
Expenditures				
Fire Fighting, Prevention and Inspection				
Contractual Services				
2908-120-351-6001 - Insurance and	\$3,025.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$3,025.00	\$0.00	\$0.00	\$0.00
Supplies and Materials				
2908-120-420-0000 - Operating Sup	\$7,796.41	\$4,000.00	\$10,000.00	\$60,000.00
Supplies and Materials Total	\$7,796.41	\$4,000.00	\$10,000.00	\$60,000.00
Total Expenditures	\$10,821.41	\$4,000.00	\$10,000.00	\$60,000.00
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

Financial Worksheet - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2908 Special Revenue

Fund Name: Fire Dept Development Fund

Description	2021	2022	Current 2023	2024
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	\$32,178.59	\$45,178.59	\$50,178.59	\$5,178.59
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	\$32,178.59	\$45,178.59	\$50,178.59	\$5,178.59

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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 2909 Special Revenue

Fund Name: Police Dept Development Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$11,750.00	\$22,500.00	\$32,666.04	\$37,666.04
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				
2909-623-0000 - Zoning	\$10,750.00	\$17,000.00	\$15,000.00	\$15,000.00
Fines, Licenses and Permits Total	\$10,750.00	\$17,000.00	\$15,000.00	\$15,000.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$10,750.00	\$17,000.00	\$15,000.00	\$15,000.00
Expenditures				
Police Enforcement				
Contractual Services				
2909-110-393-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials				
2909-110-420-0000 - Operating Sup	\$0.00	\$6,833.96	\$10,000.00	\$50,000.00
2909-110-420-0000 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$6,833.96	\$10,000.00	\$50,000.00
Total Expenditures	\$0.00	\$6,833.96	\$10,000.00	\$50,000.00
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

Financial Worksheet - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2909 Special Revenue

Fund Name: Police Dept Development Fund

Description	2021	2022	Current 2023	2024
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	\$22,500.00	\$32,666.04	\$37,666.04	\$2,666.04
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	\$22,500.00	\$32,666.04	\$37,666.04	\$2,666.04

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 - Program / Object

2024 Tax Budget

UAN v2023.2

Year 2023

Fund Classification: 2910 Special Revenue

Fund Name: Vesper Donation Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$12,265.21	\$12,265.21	\$11,865.21	\$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				
Provide and Maintain Parks				
Supplies and Materials				
2910-320-420-0000 - Operating Sup	\$0.00	\$400.00	\$11,865.21	\$0.00
Supplies and Materials Total	\$0.00	\$400.00	\$11,865.21	\$0.00
Total Expenditures	\$0.00	\$400.00	\$11,865.21	\$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

Financial Worksheet - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 2910 Special Revenue

Fund Name: Vesper Donation Fund

Description	2021	2022	Current 2023	2024
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$12,265.21	\$11,865.21	\$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	\$12,265.21	\$11,865.21	\$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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 3401 Debt Service

Fund Name: Walnut Street Loan OPWC CT65J

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				
Debt Service				
Debt Service				
3401-850-710-0000 - Principal	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70
Debt Service Total	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70
Total Expenditures	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70
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				
3401-931-0000 - Transfers - In	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70
Transfers - In Total	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70
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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 3401 Debt Service

Fund Name: Walnut Street Loan OPWC CT65J

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	\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70
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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 3402 Debt Service

Fund Name: OLD 52 Improvements Loan OPWC
CJ17E

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				
Debt Service				
Debt Service				
3402-850-710-0000 - Principal	\$12,128.38	\$12,128.38	\$12,128.38	\$0.00
Debt Service Total	\$12,128.38	\$12,128.38	\$12,128.38	\$0.00
Total Expenditures	\$12,128.38	\$12,128.38	\$12,128.38	\$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				
3402-931-0000 - Transfers - In	\$12,128.38	\$12,128.38	\$12,128.38	\$0.00
Transfers - In Total	\$12,128.38	\$12,128.38	\$12,128.38	\$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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 3402 Debt Service

Fund Name: OLD 52 Improvements Loan OPWC
CJ17E

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	\$12,128.38	\$12,128.38	\$12,128.38	\$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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 4922 Capital Projects

Fund Name: Riverfront/Rotary

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67
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				
4922-440-0000 - 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				
Provide and Maintain Parks				
Supplies and Materials				
4922-320-420-0000 - Operating Sup	\$0.00	\$0.00	\$0.00	\$1,907.67
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$1,907.67
Total Expenditures	\$0.00	\$0.00	\$0.00	\$1,907.67
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 - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 4922 Capital Projects

Fund Name: Riverfront/Rotary

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	\$1,907.67	\$1,907.67	\$1,907.67	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,907.67	\$1,907.67	\$1,907.67	\$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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$199,037.24	\$245,271.39	\$282,967.38	\$283,138.47
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
5101-429-1012 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
5101-429-1014 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
5101-429-1015 - Other - State Receipts	\$1,038.08	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$1,038.08	\$0.00	\$0.00	\$0.00
Special Assessments				
5101-390-0000 - Other - Special Assessments	\$0.00	\$0.00	\$1,692.58	\$0.00
Special Assessments Total	\$0.00	\$0.00	\$1,692.58	\$0.00
Charges for Services				
5101-541-0000 - Consumer Rent	\$336,774.30	\$367,136.93	\$350,000.00	\$360,000.00
5101-541-6010 - Consumer Rent(FEES	\$8,504.19	\$0.00	\$0.00	\$0.00
5101-542-0000 - Tap Fees	\$14,800.00	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$360,078.49	\$367,136.93	\$350,000.00	\$360,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
5101-892-0000 - Other - Miscellaneous	\$3,054.08	\$2,470.62	\$12,470.25	\$5,000.00
Miscellaneous Total	\$3,054.08	\$2,470.62	\$12,470.25	\$5,000.00
Total Revenue	\$364,170.65	\$369,607.55	\$364,162.83	\$365,000.00
Expenditures				
Water				
Administration - Water				
Salaries				
5101-531-141-0000 - Salary - Le	\$7.50	\$30.00	\$50.00	\$50.00
Salaries Total	\$7.50	\$30.00	\$50.00	\$50.00
Billing - Water				
Supply/Purchase - Water				
Filtration - Water				

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Financial Worksheet - Program / Object
 2024 Tax Budget
 Year 2023

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Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2021	2022	Current 2023	2024
Pumping - Water				
Other Water				
Salaries				
5101-539-190-0000 - Other - Per	\$92,465.41	\$101,751.14	\$98,000.00	\$110,000.00
Salaries Total	\$92,465.41	\$101,751.14	\$98,000.00	\$110,000.00
Employee Fringe Benefits				
5101-539-211-0000 - Ohio Public	\$12,657.82	\$13,014.05	\$16,000.00	\$17,000.00
5101-539-213-0000 - Medicare	\$1,248.11	\$1,361.45	\$1,400.00	\$1,500.00
5101-539-221-0000 - Medical/Ho	\$16,811.93	\$20,507.69	\$15,000.00	\$17,000.00
5101-539-223-0000 - Dental Insu	\$1,101.07	\$1,046.04	\$900.00	\$900.00
5101-539-225-0000 - Workers' Co	\$590.95	\$1,340.11	\$2,300.00	\$2,400.00
5101-539-240-0000 - Unemployr	\$189.61	\$283.59	\$200.00	\$200.00
Employee Fringe Benefits Total	\$32,599.49	\$37,552.93	\$35,800.00	\$39,000.00
Contractual Services				
5101-539-311-0000 - Electricity	\$34,253.09	\$43,166.05	\$45,000.00	\$45,000.00
5101-539-312-0000 - Water and I	\$4,020.57	\$17,985.34	\$20,000.00	\$20,000.00
5101-539-321-0000 - Telephone	\$1,972.76	\$1,642.19	\$2,000.00	\$2,000.00
5101-539-330-0000 - Rents and I	\$4,800.00	\$4,000.00	\$4,800.00	\$4,800.00
5101-539-343-0000 - Uniform Ac	\$525.60	\$525.60	\$525.60	\$525.60
5101-539-351-0000 - Insurance a	\$6,514.63	\$8,040.63	\$9,000.00	\$9,000.00
Contractual Services Total	\$52,086.65	\$75,359.81	\$81,325.60	\$81,325.60
Supplies and Materials				
5101-539-420-0000 - Operating S	\$106,903.65	\$75,736.85	\$100,000.00	\$100,000.00
5101-539-420-1010 - Operating S	\$0.00	\$0.00	\$0.00	\$0.00
5101-539-420-1014 - Operating S	\$0.00	\$0.00	\$0.00	\$0.00
5101-539-420-3090 - Operating S	\$658.41	\$1,943.33	\$2,500.00	\$2,500.00
5101-539-420-4040 - Operating S	\$6,178.01	\$11,543.81	\$13,000.00	\$13,000.00
5101-539-420-6071 - Operating S	\$2,500.00	\$3,000.00	\$4,000.00	\$4,000.00
5101-539-430-6080 - Repairs and	\$0.00	\$593.93	\$4,000.00	\$4,000.00
Supplies and Materials Total	\$116,240.07	\$92,817.92	\$123,500.00	\$123,500.00
Property Tax Collection Fees				
Contractual Services				
5101-740-344-0000 - Tax Collection	\$0.00	\$0.00	\$200.00	\$200.00
Contractual Services Total	\$0.00	\$0.00	\$200.00	\$200.00
Capital Outlay				
Capital Outlay				
5101-800-520-0000 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
5101-800-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$293,399.12	\$307,511.80	\$338,875.60	\$354,075.60
Other Financing Sources & Uses				

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Financial Worksheet - Program / Object
 2024 Tax Budget
 Year 2023

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 UAN v2023.2

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2021	2022	Current 2023	2024
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$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				
5101-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
5101-910-910-0001 - Transfers - Ou	-\$24,537.38	-\$24,399.76	-\$25,116.14	-\$27,406.26
Transfers - Out Total	-\$24,537.38	-\$24,399.76	-\$25,116.14	-\$27,406.26
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	-\$24,537.38	-\$24,399.76	-\$25,116.14	-\$27,406.26
Fund Balance 12/31	\$245,271.39	\$282,967.38	\$283,138.47	\$266,656.61
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	\$245,271.39	\$282,967.38	\$283,138.47	\$266,656.61

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 - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$83,660.34	\$91,580.51	\$129,846.64	\$99,016.28
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				
5201-429-1012 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
5201-429-1014 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
5201-429-1015 - Other - State Receipts	\$1,038.09	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$1,038.09	\$0.00	\$0.00	\$0.00
Special Assessments				
5201-390-0000 - Other - Special Assessments	\$0.00	\$0.00	\$1,346.34	\$0.00
Special Assessments Total	\$0.00	\$0.00	\$1,346.34	\$0.00
Charges for Services				
5201-541-0000 - Consumer Rent	\$363,251.13	\$444,148.22	\$400,000.00	\$420,000.00
5201-541-6010 - Consumer Rent (FEES)	\$9,475.57	\$0.00	\$0.00	\$0.00
5201-542-0000 - Tap Fees	\$14,775.00	\$3,000.00	\$0.00	\$0.00
Charges for Services Total	\$387,501.70	\$447,148.22	\$400,000.00	\$420,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
5201-892-0000 - Other - Miscellaneous	\$3,092.88	\$487.40	\$12,420.88	\$5,000.00
Miscellaneous Total	\$3,092.88	\$487.40	\$12,420.88	\$5,000.00
Total Revenue	\$391,632.67	\$447,635.62	\$413,767.22	\$425,000.00
Expenditures				
Sanitary Sewers and Sewage				
Administration - Sanitary Sewers and Sewage				
Salaries				
5201-541-141-0000 - Salary - Legal	\$7.50	\$0.00	\$0.00	\$0.00
Salaries Total	\$7.50	\$0.00	\$0.00	\$0.00
Supplies and Materials				
5201-541-420-4050 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

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Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2021	2022	Current 2023	2024
Billing - Sanitary Sewers and Sewage				
Pumping - Sanitary Sewers and Sewage				
Other Sanitary Sewers and Sewage				
Salaries				
5201-549-140-0000 - Salaries - L	\$0.00	\$0.00	\$0.00	\$0.00
5201-549-190-0000 - Other - Per	\$97,844.06	\$101,832.79	\$105,000.00	\$112,000.00
Salaries Total	\$97,844.06	\$101,832.79	\$105,000.00	\$112,000.00
Employee Fringe Benefits				
5201-549-211-0000 - Ohio Public	\$12,657.64	\$13,013.73	\$17,000.00	\$18,000.00
5201-549-213-0000 - Medicare	\$1,316.61	\$1,356.95	\$1,600.00	\$1,700.00
5201-549-221-0000 - Medical/Ho	\$16,811.94	\$20,234.30	\$15,000.00	\$17,000.00
5201-549-223-0000 - Dental Insu	\$1,101.05	\$1,265.70	\$900.00	\$950.00
5201-549-225-0000 - Workers' Cr	\$590.95	\$1,340.11	\$2,400.00	\$3,000.00
5201-549-240-0000 - Unemployr	\$188.20	\$283.57	\$200.00	\$200.00
Employee Fringe Benefits Total	\$32,666.39	\$37,494.36	\$37,100.00	\$40,850.00
Contractual Services				
5201-549-311-0000 - Electricity	\$37,849.46	\$43,697.85	\$50,000.00	\$50,000.00
5201-549-321-0000 - Telephone	\$2,147.81	\$2,190.63	\$2,500.00	\$2,500.00
5201-549-330-0000 - Rents and l	\$4,800.00	\$4,000.00	\$4,800.00	\$4,800.00
5201-549-343-0000 - Uniform Ac	\$525.60	\$525.60	\$525.60	\$525.60
5201-549-344-0000 - Tax Collect	\$0.00	\$0.00	\$100.00	\$100.00
5201-549-351-0000 - Insurance e	\$6,514.63	\$8,040.63	\$9,000.00	\$9,000.00
Contractual Services Total	\$51,837.50	\$58,454.71	\$66,925.60	\$66,925.60
Supplies and Materials				
5201-549-420-0000 - Operating E	\$112,373.69	\$93,741.37	\$120,000.00	\$120,000.00
5201-549-420-1014 - Operating E	\$0.00	\$0.00	\$0.00	\$0.00
5201-549-420-3090 - Operating E	\$580.03	\$1,943.38	\$3,500.00	\$3,500.00
5201-549-420-4050 - Operating E	\$0.00	\$0.00	\$0.00	\$0.00
5201-549-420-6071 - Operating E	\$0.00	\$0.00	\$1,500.00	\$1,500.00
5201-549-430-1010 - Repairs an	\$989.50	\$0.00	\$1,000.00	\$1,000.00
Supplies and Materials Total	\$113,943.22	\$95,684.75	\$126,000.00	\$126,000.00
Capital Outlay				
5201-549-520-0000 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay				
5201-800-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$296,298.67	\$293,466.61	\$335,025.60	\$345,775.60
Other Financing Sources & Uses				
Sources				

Financial Worksheet - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2021	2022	Current 2023	2024
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				
5201-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
5201-910-910-0001 - Transfers - Ou	-\$87,413.83	-\$115,902.88	-\$109,571.98	-\$112,064.98
Transfers - Out Total	-\$87,413.83	-\$115,902.88	-\$109,571.98	-\$112,064.98
Advances - Out				
5201-920-920-0000 - 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	-\$87,413.83	-\$115,902.88	-\$109,571.98	-\$112,064.98
Fund Balance 12/31	\$91,580.51	\$129,846.64	\$99,016.28	\$66,175.70
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	\$91,580.51	\$129,846.64	\$99,016.28	\$66,175.70

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.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Financial Worksheet - Program / Object
 2024 Tax Budget
 Year 2023

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Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$46,465.47	\$33,655.76	\$21,940.47	\$1,557.03
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				
5601-390-0000 - Other - Special Assessments	\$0.00	\$0.00	\$587.74	\$0.00
Special Assessments Total	\$0.00	\$0.00	\$587.74	\$0.00
Charges for Services				
5601-541-0000 - Consumer Rent	\$220,980.28	\$249,603.89	\$300,000.00	\$315,000.00
5601-541-6010 - Consumer Rent{FEES	\$5,782.51	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$226,762.79	\$249,603.89	\$300,000.00	\$315,000.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
5601-892-0000 - Other - Miscellaneous	\$0.00	\$0.02	\$9.42	\$0.00
Miscellaneous Total	\$0.00	\$0.02	\$9.42	\$0.00
Total Revenue	\$226,762.79	\$249,603.91	\$300,597.16	\$315,000.00
Expenditures				
Refuse Collection and Disposal				
Administration - Refuse Collection and Disposal				
Salaries				
5601-561-141-0000 - Salary - Legal	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Billing - Refuse Collection and Disposal				
Waste Collection - Refuse Collection and Disposal				
Salaries				
5601-563-190-0000 - Other - Personnel	\$29,321.83	\$35,965.89	\$32,000.00	\$32,500.00
Salaries Total	\$29,321.83	\$35,965.89	\$32,000.00	\$32,500.00
Employee Fringe Benefits				
5601-563-213-0000 - Medicare	\$387.17	\$463.37	\$550.00	\$550.00
5601-563-225-0000 - Workers' Compensation	\$590.96	\$33.56	\$800.00	\$800.00

Financial Worksheet - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

Description	2021	2022	Current 2023	2024
5601-563-240-0000 - Unemploy	\$1.35	\$0.00	\$55.00	\$55.00
Employee Fringe Benefits Total	\$979.48	\$496.93	\$1,405.00	\$1,405.00
Contractual Services				
5601-563-330-0000 - Rents and l	\$2,400.00	\$2,000.00	\$2,400.00	\$2,400.00
5601-563-343-0000 - Uniform Ac	\$525.60	\$525.60	\$525.60	\$525.60
5601-563-351-0000 - Insurance a	\$500.00	\$617.52	\$650.00	\$650.00
5601-563-398-0000 - Garbage ar	\$193,059.98	\$211,840.09	\$273,000.00	\$273,000.00
Contractual Services Total	\$196,485.58	\$214,983.21	\$276,575.60	\$276,575.60
Supplies and Materials				
5601-563-420-0000 - Operating S	\$12,785.61	\$9,492.95	\$10,000.00	\$5,000.00
5601-563-420-2010 - Operating S	\$0.00	\$0.00	\$0.00	\$0.00
5601-563-420-3090 - Operating S	\$0.00	\$380.22	\$1,000.00	\$1,000.00
5601-563-430-2010 - Repairs and	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$12,785.61	\$9,873.17	\$11,000.00	\$6,000.00
Waste Disposal - Refuse Collection and				
Other Refuse Collection and Disposal				
Capital Outlay				
Capital Outlay				
5601-800-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$239,572.50	\$261,319.20	\$320,980.60	\$316,480.60
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
Fund Balance 12/31	\$33,655.76	\$21,940.47	\$1,557.03	\$76.43
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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Financial Worksheet - Program / Object
2024 Tax Budget
Year 2023

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Fund Classification: 5601 Enterprise

Fund Name: Waste Collection

Description	2021	2022	Current 2023	2024
Unencumbered Undesignated 12/31	\$33,655.76	\$21,940.47	\$1,557.03	\$76.43

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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 5701 Enterprise

Fund Name: WW SYSTEM IMPROVEMENT GRANT
OPWC CJ23V

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				
5701-422-0000 - 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				
Capital Outlay				
Capital Outlay				
5701-800-560-0000 - Utility Distribut	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay 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				
5701-923-0000 - OWDA Loans Issu	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds Total	\$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

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 5701 Enterprise

Fund Name: WW SYSTEM IMPROVEMENT GRANT
OPWC CJ23V

Description	2021	2022	Current 2023	2024
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	\$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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 5702 Enterprise

Fund Name: Sewer Line Extension Loan

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$47,510.13	\$44,344.68	\$50,675.58	\$57,006.48
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				
Sanitary Sewers and Sewage				
Administration - Sanitary Sewers and Sewage				
Billing - Sanitary Sewers and Sewage				
Pumping - Sanitary Sewers and Sewage				
Other Sanitary Sewers and Sewage				
Contractual Services				
5702-549-340-0000 - Professional	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service				
Debt Service				
5702-850-710-0000 - Principal	\$22,725.81	\$43,897.73	\$45,113.20	\$46,362.36
5702-850-720-0000 - Interest	\$46,970.85	\$44,791.63	\$43,576.16	\$42,327.00
Debt Service Total	\$69,696.66	\$88,689.36	\$88,689.36	\$88,689.36
Total Expenditures	\$69,696.66	\$88,689.36	\$88,689.36	\$88,689.36
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				
5702-971-0000 - Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Financial Worksheet - Program / Object
 2024 Tax Budget
 Year 2023

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 UAN v2023.2

Fund Classification: 5702 Enterprise

Fund Name: Sewer Line Extension Loan

Description	2021	2022	Current 2023	2024
Other Debt Proceeds Total	\$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
5702-931-0001 - Transfers - In{DEB}	\$66,531.21	\$95,020.26	\$95,020.26	\$88,689.36
Transfers - In Total	\$66,531.21	\$95,020.26	\$95,020.26	\$88,689.36
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses			\$0.00	\$0.00
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	\$66,531.21	\$95,020.26	\$95,020.26	\$88,689.36
Fund Balance 12/31	\$44,344.68	\$50,675.58	\$57,006.48	\$57,006.48
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	\$44,344.68	\$50,675.58	\$57,006.48	\$57,006.48

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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 5721 Enterprise

Fund Name: BNR Sewer Line Loan Phase 2 - CJ21F

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				
Debt Service				
Debt Service				
5721-850-710-0000 - Principal	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26
5721-850-720-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Total	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26
Total Expenditures	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26
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				
5721-931-0000 - Transfers - In	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26
Transfers - In Total	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26
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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 5721 Enterprise

Fund Name: BNR Sewer Line Loan Phase 2 - CJ21F

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	\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26
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 - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 5722 Enterprise

Fund Name: Water Well Loan #4168

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$12,216.65	\$12,286.33	\$12,077.27	\$12,154.26
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				
Debt Service				
Debt Service				
5722-850-710-0000 - Principal	\$13,145.03	\$13,818.58	\$14,526.64	\$15,270.99
5722-850-720-0000 - Interest	\$11,322.67	\$10,790.24	\$10,230.49	\$9,642.07
Debt Service Total	\$24,467.70	\$24,608.82	\$24,757.13	\$24,913.06
Total Expenditures	\$24,467.70	\$24,608.82	\$24,757.13	\$24,913.06
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				
5722-931-0000 - Transfers - In	\$24,537.38	\$24,399.76	\$24,834.12	\$24,913.06
Transfers - In Total	\$24,537.38	\$24,399.76	\$24,834.12	\$24,913.06
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 - Program / Object

2024 Tax Budget

UAN v2023.2

Year 2023

Fund Classification: 5722 Enterprise

Fund Name: Water Well Loan #4168

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	\$24,537.38	\$24,399.76	\$24,834.12	\$24,913.06
Fund Balance 12/31	\$12,286.33	\$12,077.27	\$12,154.26	\$12,154.26
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	\$12,286.33	\$12,077.27	\$12,154.26	\$12,154.26

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 - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 5723 Enterprise

Fund Name: Bethel NR Sewer Line Loan Phase 1

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52
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				
Debt Service				
Debt Service				
5723-850-710-0000 - Principal	\$7,442.51	\$7,592.11	\$7,744.72	\$7,900.39
5723-850-720-0000 - Interest	\$2,054.53	\$1,904.93	\$1,752.32	\$1,596.65
Debt Service Total	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04
Total Expenditures	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04
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				
5723-931-0000 - Transfers - In	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04
Transfers - In Total	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04
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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 5723 Enterprise

Fund Name: Bethel NR Sewer Line Loan Phase 1

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	\$9,497.04	\$9,497.04	\$9,497.04	\$9,497.04
Fund Balance 12/31	\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52
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	\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52

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

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Financial Worksheet - Program / Object
 2024 Tax Budget
 Year 2023

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Fund Classification: 5724 Enterprise

Fund Name: Water Meter Replacement OWDA Loan
 9541

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$2,493.20
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				
Debt Service				
Debt Service				
5724-850-710-0000 - Principal	\$0.00	\$0.00	\$2,493.20	\$4,986.40
Debt Service Total	\$0.00	\$0.00	\$2,493.20	\$4,986.40
Total Expenditures	\$0.00	\$0.00	\$2,493.20	\$4,986.40
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				
5724-931-0000 - Transfers - In	\$0.00	\$0.00	\$4,986.40	\$4,986.40
Transfers - In Total	\$0.00	\$0.00	\$4,986.40	\$4,986.40
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 - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 5724 Enterprise

Fund Name: Water Meter Replacement OWDA Loan
9541

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	\$4,986.40	\$4,986.40
Fund Balance 12/31	\$0.00	\$0.00	\$2,493.20	\$2,493.20
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	\$2,493.20	\$2,493.20

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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 5725 Enterprise

Fund Name: Consolidation Loan

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,948.66	\$1,948.66	\$1,948.66	\$1,948.66
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				
Debt Service				
Debt Service				
5725-850-710-0000 - Principal	\$2,657.04	\$2,710.44	\$2,764.92	\$2,820.51
5725-850-720-0000 - Interest	\$1,240.28	\$1,186.88	\$1,132.40	\$1,076.81
Debt Service Total	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32
Total Expenditures	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32
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				
5725-931-0000 - Transfers - In	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32
Transfers - In Total	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32
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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 5725 Enterprise

Fund Name: Consolidation Loan

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	\$3,897.32	\$3,897.32	\$3,897.32	\$3,897.32
Fund Balance 12/31	\$1,948.66	\$1,948.66	\$1,948.66	\$1,948.66
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,948.66	\$1,948.66	\$1,948.66	\$1,948.66

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 - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$19,975.00	\$19,925.00	\$22,155.95	\$13,755.95
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				
5781-544-0000 - Deposits	\$600.00	\$2,980.95	\$2,400.00	\$2,400.00
Charges for Services Total	\$600.00	\$2,980.95	\$2,400.00	\$2,400.00
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	\$600.00	\$2,980.95	\$2,400.00	\$2,400.00
Expenditures				
Other Basic Utility Service				
Administration - Other Basic Utility Service				
Other				
5781-591-610-0000 - Deposits R	\$312.40	\$181.52	\$800.00	\$800.00
5781-591-620-0000 - Deposits A	\$337.60	\$568.48	\$10,000.00	\$10,000.00
Other Total	\$650.00	\$750.00	\$10,800.00	\$10,800.00
Billing - Other Basic Utility Service				
Generation/Purchase - Other Basic Utility				
Distribution - Other Basic Utility Service				
Other Basic Utility Service				
Total Expenditures	\$650.00	\$750.00	\$10,800.00	\$10,800.00
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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 5781 Enterprise

Fund Name: Utility Deposit

Description	2021	2022	Current 2023	2024
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$19,925.00	\$22,155.95	\$13,755.95	\$5,355.95
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	\$19,925.00	\$22,155.95	\$13,755.95	\$5,355.95

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 - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 9101 Custodial

Fund Name: Unclaimed Monies

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$680.60	\$695.60	\$695.60	\$695.60
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$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	\$15.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$15.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$15.00	\$0.00	\$0.00	\$0.00
Expenditures				
Other Income Tax				
Other				
9101-770-600-0000 - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Distributions				
Distributions as Fiscal Agent				
Distributions to Other Governments				
Distributions to Other Funds (Primary G				
Distributions of Unclaimed Monies				
Distributions of Performance Deposits				
Distributions on Behalf of Employees				
Other Distributions				
Other				
9101-889-690-0000 - Other - Other	\$0.00	\$0.00	\$0.00	\$695.60
Other Total	\$0.00	\$0.00	\$0.00	\$695.60
Total Expenditures	\$0.00	\$0.00	\$0.00	\$695.60
Other Financing Sources & Uses				
Sources				

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 9101 Custodial

Fund Name: Unclaimed Monies

Description	2021	2022	Current 2023	2024
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
Fund Balance 12/31	\$695.60	\$695.60	\$695.60	\$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	\$695.60	\$695.60	\$695.60	\$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 - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 9901 Custodial

Fund Name: Evidence Room

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,156.00	\$3,397.00	\$3,800.15	\$5,109.15
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$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				
9901-885-0000 - Other Amounts Collected	\$2,241.00	\$403.15	\$1,309.00	\$0.00
Miscellaneous Total	\$2,241.00	\$403.15	\$1,309.00	\$0.00
Total Revenue	\$2,241.00	\$403.15	\$1,309.00	\$0.00
Expenditures				
Fiduciary Distributions				
Distributions as Fiscal Agent				
Distributions to Other Governments				
Distributions to Other Funds (Primary Government)				
Distributions of Unclaimed Monies				
Distributions of Performance Deposits				
Distributions on Behalf of Employees				
Other Distributions				
Other				
9901-889-600-0000 - Other	\$0.00	\$0.00	\$0.00	\$5,109.15
Other Total	\$0.00	\$0.00	\$0.00	\$5,109.15
Total Expenditures	\$0.00	\$0.00	\$0.00	\$5,109.15
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	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 9901 Custodial

Fund Name: Evidence Room

Description	2021	2022	Current 2023	2024
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	\$3,397.00	\$3,800.15	\$5,109.15	\$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	\$3,397.00	\$3,800.15	\$5,109.15	\$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 - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 9902 Custodial

Fund Name: Detention Pond Assessment

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$57,828.90	\$60,260.89	\$60,462.39	\$22,462.39
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	\$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				
9902-390-0000 - Other - Special Assessments	\$7,456.99	\$4,751.50	\$7,000.00	\$7,000.00
Special Assessments Total	\$7,456.99	\$4,751.50	\$7,000.00	\$7,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$7,456.99	\$4,751.50	\$7,000.00	\$7,000.00
Expenditures				
Lands and Buildings				
Supplies and Materials				
9902-730-420-0000 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
9902-730-420-6071 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Collection Fees				
Contractual Services				
9902-740-344-0000 - Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Distributions				
Distributions as Fiscal Agent				
Distributions to Other Governments				
Distributions to Other Funds (Primary G				
Distributions of Unclaimed Monies				
Distributions of Performance Deposits				
Distributions on Behalf of Employees				
Other Distributions				
Contractual Services				

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 9902 Custodial

Fund Name: Detention Pond Assessment

Description	2021	2022	Current 2023	2024
9902-889-390-6071 - Other Contr	\$5,025.00	\$4,550.00	\$30,000.00	\$15,000.00
Contractual Services Total	\$5,025.00	\$4,550.00	\$30,000.00	\$15,000.00
Supplies and Materials				
9902-889-420-0000 - Operating &	\$0.00	\$0.00	\$15,000.00	\$10,000.00
Supplies and Materials Total	\$0.00	\$0.00	\$15,000.00	\$10,000.00
Total Expenditures	\$5,025.00	\$4,550.00	\$45,000.00	\$25,000.00
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				
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	\$60,260.89	\$60,462.39	\$22,462.39	\$4,462.39
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$60,260.89	\$60,462.39	\$22,462.39	\$4,462.39

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

Financial Worksheet - Program / Object

UAN v2023.2

2024 Tax Budget

Year 2023

Fund Classification: 9903 Custodial

Fund Name: Fill Escrow Account

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$83,408.73	\$132,137.38	\$137,202.53	\$57,202.53
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				
9903-544-0000 - Deposits	\$111,637.68	\$72,640.41	\$0.00	\$0.00
Charges for Services Total	\$111,637.68	\$72,640.41	\$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	\$111,637.68	\$72,640.41	\$0.00	\$0.00
Expenditures				
Community Planning and Zoning				
Supplies and Materials				
9903-410-420-0000 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Distributions				
Distributions as Fiscal Agent				
Distributions to Other Governments				
Distributions to Other Funds (Primary G				
Distributions of Unclaimed Monies				
Distributions of Performance Deposits				
Other				
9903-885-610-0000 - Deposits R	\$62,909.03	\$67,575.26	\$80,000.00	\$57,202.53
Other Total	\$62,909.03	\$67,575.26	\$80,000.00	\$57,202.53
Distributions on Behalf of Employees				
Other Distributions				
Total Expenditures	\$62,909.03	\$67,575.26	\$80,000.00	\$57,202.53
Other Financing Sources & Uses				
Sources				

Financial Worksheet - Program / Object

2024 Tax Budget

Year 2023

Fund Classification: 9903 Custodial

Fund Name: Fill Escrow Account

Description	2021	2022	Current 2023	2024
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
Fund Balance 12/31	\$132,137.38	\$137,202.53	\$57,202.53	\$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	\$132,137.38	\$137,202.53	\$57,202.53	\$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.