



# **2023 TAX BUDGET**

Office of the Board of Trustees of Clearcreek Township, Warren County, OH  
 To the County Auditor:

The Board of Trustees of said Township hereby submits its Annual Budget for the year commencing January 1st, 2023 for consideration of the County Budget Commission pursuant of Section 5705.30 of the Revised Code.

Russell Carolus  
 Township Fiscal Officer



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

Fund Description	Levy Description	Amount Approved by Budget Commission	Amount to be Derived from Levies	County Auditor's Estimate of Tax Rate to be Levied	
				Inside 10 Mill Limitation	Outside 10 Mill Limitation
		Column I	Column II	Column III	Column IV
1000 - General	General	\$1,642,000.00		1.01	
2031 - Road and Bridge	Road and Bridge	1,016,000.00		1.11	
2081 - Police District	Police	2,899,000.00			7.50
2111 - Fire District	Fire	11,513,000.00			11.10
<b>TOTAL</b>		<b>\$17,070,000.00</b>			<b>18.60</b>

**CLEARCREEK TOWNSHIP, WARREN COUNTY**

**SCHEDULE B**

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

Fund	Levy Description	Maximum Rate Authorized To Be Levied	County Auditor's Est. of Yield of Levy (carry to Schedule A Column I)
2081-Police District authorized by voters on 11/03/1981 not to exceed indefinite years	Police District	4.000	
2081-Police District authorized by voters on 11/07/1989 not to exceed indefinite years	Police District	2.000	
2081-Police District authorized by voters on 11/02/1999 not to exceed indefinite years	Police District	1.500	
2111-Fire District authorized by voters on 11/02/1980 not to exceed indefinite years	Fire District	1.000	
2111-Fire District authorized by voters on 11/03/1997 not to exceed indefinite years	Fire District	2.500	
2111-Fire District authorized by voters on 05/08/2001 not to exceed indefinite years	Fire District	3.850	
2111-Fire District authorized by voters on 11/03/2020 not to exceed indefinite years	Fire District	3.750	

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$2,354,839.06	-2.285%	\$2,301,026.69	14.527%	\$2,635,289.63	-5.723%	\$2,484,480.16
Fund Balance Adjustments	\$0.00		\$1,224.80		\$2.99		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax							
1000-101-0000 - General Property T	\$1,279,977.37	3.675%	\$1,327,017.45	11.754%	\$1,483,000.00	1.000%	\$1,497,830.00
Real Estate Tax Total	\$1,279,977.37	3.675%	\$1,327,017.45	11.754%	\$1,483,000.00	1.000%	\$1,497,830.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees							
1000-302-0000 - Fees	\$59,267.18	37.749%	\$81,639.75	-22.832%	\$63,000.00	3.175%	\$65,000.00
1000-303-0000 - Cable Franchise Fees	\$181,835.21	-0.153%	\$181,557.28	-6.366%	\$170,000.00	2.941%	\$175,000.00
Licenses, Permits and Fees Total	\$241,102.39	9.164%	\$263,197.03	-11.473%	\$233,000.00	3.004%	\$240,000.00
Fines and Forfeitures							
1000-401-0000 - Fines	\$19,796.28	-33.038%	\$13,256.00	-22.299%	\$10,300.00	1.942%	\$10,500.00
Fines and Forfeitures Total	\$19,796.28	-33.038%	\$13,256.00	-22.299%	\$10,300.00	1.942%	\$10,500.00
Intergovernmental							
Local Government Distribution							
1000-532-0000 - Local Government	\$219,266.90	12.845%	\$247,431.41	-18.819%	\$200,868.10	1.000%	\$202,876.78
Local Government Distribution Total	\$219,266.90	12.845%	\$247,431.41	-18.819%	\$200,868.10	1.000%	\$202,876.78
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation							
1000-535-0000 - Property Tax Alloc	\$155,477.91	2.784%	\$159,806.65	-0.505%	\$159,000.00	1.000%	\$160,590.00
Property Tax Allocation Total	\$155,477.91	2.784%	\$159,806.65	-0.505%	\$159,000.00	1.000%	\$160,590.00
Other							
1000-533-0000 - Liquor Permit Fees	\$338.80	2,283.67%	\$8,075.90	-38.087%	\$5,000.00	10.000%	\$5,500.00
1000-534-0000 - Cigarette License F	\$146.25	-100.000%	\$0.00		\$0.00		\$0.00
1000-599-0000 - Other - Other Inter	\$53,786.13	18.680%	\$63,833.38	-11.253%	\$56,650.00	-2.913%	\$55,000.00
Other Total	\$54,271.18	32.500%	\$71,909.28	-14.267%	\$61,650.00	-1.865%	\$60,500.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
1000-701-0000 - Interest	\$166,923.72	-68.509%	\$52,566.39	90.236%	\$100,000.00	100.000%	\$200,000.00
Earnings on Investments Total	\$166,923.72	-68.509%	\$52,566.39	90.236%	\$100,000.00	100.000%	\$200,000.00
Miscellaneous							
1000-801-0000 - Gifts and Donations	\$0.00		\$0.00		\$0.00		\$0.00
1000-801-0007 - Gifts and Donations(D	\$4,800.00	-83.750%	\$780.00	-100.000%	\$0.00		\$0.00
1000-802-0000 - Rentals and Leases	\$24,607.81	-3.488%	\$23,749.50	-57.894%	\$10,000.00	130.000%	\$23,000.00
1000-892-0000 - Other - Miscellaneous	\$19,712.39	75.839%	\$34,662.06	-71.150%	\$10,000.00	50.000%	\$15,000.00
Miscellaneous Total	\$49,120.20	20.503%	\$59,191.56	-66.211%	\$20,000.00	90.000%	\$38,000.00
<b>Total Revenue</b>	<b>\$2,185,935.95</b>	<b>0.386%</b>	<b>\$2,194,375.77</b>	<b>3.347%</b>	<b>\$2,267,818.10</b>	<b>6.283%</b>	<b>\$2,410,296.78</b>
<b>Expenditures</b>							
Administrative - Salaries							
1000-110-111-0000 - Salaries - Trustee	\$68,828.00	0.596%	\$69,238.00	5.306%	\$72,912.00	1.760%	\$74,195.00
1000-110-121-0000 - Salary - Townsh	\$29,890.74	1.957%	\$30,475.73	9.257%	\$33,297.00	1.751%	\$33,880.00
1000-110-131-0000 - Salary - Administr	\$103,850.30	-65.052%	\$36,293.22	4.978%	\$38,100.00	5.000%	\$40,005.00
1000-110-190-0000 - Other - Salaries	\$132,512.00	-30.965%	\$91,479.67	24.234%	\$113,649.00	5.000%	\$119,331.45
Administrative - Salaries Total	\$335,081.04	-32.110%	\$227,486.62	13.395%	\$257,958.00	3.665%	\$267,411.45
Administrative - Other							
1000-110-211-0000 - Ohio Public Empl	\$46,403.09	-36.699%	\$29,373.73	22.787%	\$36,067.00	5.000%	\$37,870.35

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2020	%	2021	%	Current 2022	%	2023
1000-110-213-0000 - Medicare	\$4,305.10	-41.592%	\$2,514.53	34.498%	\$3,382.00	5.000%	\$3,551.10
1000-110-229-0000 - Other - Insurance	\$101,798.51	-20.384%	\$81,048.29	15.437%	\$93,560.00	10.000%	\$102,916.00
1000-110-230-0000 - Workers' Compen	\$4,774.00	-48.322%	\$2,467.11	45.150%	\$3,581.00	0.000%	\$3,581.00
1000-110-312-0000 - Auditing Services	\$15,000.00	16.446%	\$17,466.90	14.502%	\$20,000.00	10.000%	\$22,000.00
1000-110-313-0000 - Uniform Accountir	\$4,044.00	7.149%	\$4,333.10	3.852%	\$4,500.00	3.000%	\$4,635.00
1000-110-314-0000 - Tax Collection Fe	\$14,750.37	1.718%	\$15,003.81	66.624%	\$25,000.00	0.000%	\$25,000.00
1000-110-315-0000 - Election Expense:	\$11,950.34	-48.335%	\$6,174.11	94.360%	\$12,000.00	0.000%	\$12,000.00
1000-110-319-0000 - Other - Professio	\$70,925.06	-37.030%	\$44,661.49	56.408%	\$69,854.00	3.000%	\$71,949.62
1000-110-330-0000 - Travel and Meetir	\$3,818.00	20.650%	\$4,606.40	108.406%	\$9,600.00	3.000%	\$9,888.00
1000-110-370-0000 - Payment to Anoth	\$16,496.79	-10.451%	\$14,772.77	302.768%	\$59,500.00	3.000%	\$61,285.00
1000-110-389-0000 - Other - Insurance	\$20,000.00	12.325%	\$22,465.00	14.845%	\$25,800.00	3.000%	\$26,574.00
1000-110-490-0000 - Other - Supplies ε	\$1,825.14	759.601%	\$15,688.92	-58.569%	\$6,500.00	3.000%	\$6,695.00
1000-110-591-0000 - Contributions to C	\$14,610.00	-30.493%	\$10,155.00	79.370%	\$18,215.00	0.000%	\$18,215.00
1000-110-599-0000 - Other - Other Exp	\$1,611.31	-22.260%	\$1,252.63	99.580%	\$2,500.00	3.000%	\$2,575.00
Administrative - Other Total	\$332,311.71	-18.154%	\$271,983.79	43.413%	\$390,059.00	4.788%	\$408,735.07
Townhalls, Memorial Buildings and Grounc							
1000-120-319-0000 - Other - Professio	\$5,000.00	-0.015%	\$4,999.24	0.015%	\$5,000.00	0.000%	\$5,000.00
1000-120-323-0000 - Repairs and Main	\$11,167.28	-50.969%	\$5,475.43	119.161%	\$12,000.00	3.000%	\$12,360.00
1000-120-359-0000 - Other - Utilities	\$15,240.97	-6.186%	\$14,298.17	25.890%	\$18,000.00	10.000%	\$19,800.00
1000-120-390-0000 - Other - Purchase	\$16,309.08	-12.766%	\$14,227.14	26.519%	\$18,000.00	3.000%	\$18,540.00
1000-120-430-0000 - Small Tools and H	\$11,899.18	-65.068%	\$4,156.62	381.160%	\$20,000.00	3.000%	\$20,600.00
1000-120-490-0000 - Other - Supplies ε	\$9,148.50	17.540%	\$10,753.18	16.245%	\$12,500.00	3.000%	\$12,875.00
1000-120-599-0000 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00
Townhalls, Memorial Buildings and Grounc	\$68,765.01	-21.603%	\$53,909.78	58.598%	\$85,500.00	4.298%	\$89,175.00
Zoning - Salaries							
1000-130-150-0000 - Compensation of	\$1,775.00	1.408%	\$1,800.00	66.667%	\$3,000.00	0.000%	\$3,000.00
1000-130-190-0000 - Other - Salaries	\$127,395.70	1.925%	\$129,848.63	10.814%	\$143,891.00	5.000%	\$151,085.55
Zoning - Salaries Total	\$129,170.70	1.918%	\$131,648.63	11.578%	\$146,891.00	4.898%	\$154,085.55
Zoning - Other							
1000-130-211-0000 - Ohio Public Empl	\$18,195.51	-10.450%	\$16,294.10	21.228%	\$19,753.00	5.000%	\$20,740.65
1000-130-213-0000 - Medicare	\$1,902.00	-8.794%	\$1,734.74	17.943%	\$2,046.00	5.000%	\$2,148.30
1000-130-229-0000 - Other - Insurance	\$15,410.25	3.818%	\$15,998.57	2.890%	\$16,461.00	10.000%	\$18,107.10
1000-130-230-0000 - Workers' Compen	\$398.99	254.971%	\$1,416.30	38.459%	\$1,961.00	0.000%	\$1,961.00
1000-130-318-0000 - Training Services	\$0.00		\$0.00		\$500.00	3.000%	\$515.00
1000-130-319-0000 - Other - Professio	\$34,000.00	-4.338%	\$32,525.22	7.609%	\$35,000.00	3.000%	\$36,050.00
1000-130-323-0000 - Repairs and Main	\$66.95	70.067%	\$113.86	778.272%	\$1,000.00	3.000%	\$1,030.00
1000-130-359-0000 - Other - Utilities	\$1,202.78	-19.685%	\$966.01	55.278%	\$1,500.00	10.000%	\$1,650.00
1000-130-389-0000 - Other - Insurance	\$2,140.50	-1.892%	\$2,100.00	0.000%	\$2,100.00	3.000%	\$2,163.00
1000-130-390-0000 - Other - Purchase	\$3,630.22	10.186%	\$4,000.00	0.000%	\$4,000.00	3.000%	\$4,120.00
1000-130-430-0000 - Small Tools and H	\$1,142.06	437.328%	\$6,136.61	-2.226%	\$6,000.00	3.000%	\$6,180.00
1000-130-490-0000 - Other - Supplies ε	\$3,346.28	-3.146%	\$3,241.01	38.846%	\$4,500.00	3.000%	\$4,635.00
1000-130-599-0000 - Other - Other Exp	\$443.80	-100.000%	\$0.00		\$1,000.00	10.000%	\$1,100.00
Zoning - Other Total	\$81,879.34	3.233%	\$84,526.42	13.362%	\$95,821.00	4.779%	\$100,400.05
Other Public Safety - Other							
1000-290-359-0000 - Other - Utilities	\$600.00	-8.957%	\$546.26	18.991%	\$650.00	10.000%	\$715.00
1000-290-360-0000 - Contracted Servic	\$4,182.13	-100.000%	\$0.00		\$5,000.00	3.000%	\$5,150.00
Other Public Safety - Other Total	\$4,782.13	-88.577%	\$546.26	934.306%	\$5,650.00	3.805%	\$5,865.00
Lighting- Other							
1000-310-360-0000 - Contracted Servic	\$6,250.00	17.755%	\$7,359.71	1.906%	\$7,500.00	3.000%	\$7,725.00
Lighting- Other Total	\$6,250.00	17.755%	\$7,359.71	1.906%	\$7,500.00	3.000%	\$7,725.00

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2020	%	2021	%	Current 2022	%	2023
Highways - Other							
1000-330-319-0000 - Other - Professio	\$0.00		\$0.00		\$0.00		\$0.00
1000-330-360-0000 - Contracted Servic	\$170,703.44	-48.546%	\$87,833.26	96.015%	\$172,166.74	3.000%	\$177,331.74
1000-330-430-0000 - Small Tools and M	\$1,560.78	-100.000%	\$0.00		\$5,000.00	3.000%	\$5,150.00
1000-330-490-0000 - Other - Supplies ε	\$0.00		\$0.00		\$30,000.00	3.000%	\$30,900.00
Highways - Other Total	\$172,264.22	-49.012%	\$87,833.26	135.864%	\$207,166.74	3.000%	\$213,381.74
Health Districts - Other							
1000-420-370-0000 - Payment to Anoth	\$21,246.44	0.532%	\$21,359.42	2.531%	\$21,900.00	3.000%	\$22,557.00
Health Districts - Other Total	\$21,246.44	0.532%	\$21,359.42	2.531%	\$21,900.00	3.000%	\$22,557.00
Parks and Recreation - Salaries							
1000-610-190-0000 - Other - Salaries	\$142,766.00	-7.656%	\$131,835.97	37.020%	\$180,642.00	5.000%	\$189,674.10
Parks and Recreation - Salaries Total	\$142,766.00	-7.656%	\$131,835.97	37.020%	\$180,642.00	5.000%	\$189,674.10
Parks and Recreation - Other							
1000-610-211-0000 - Ohio Public Empl	\$16,773.83	22.908%	\$20,616.44	22.262%	\$25,206.00	5.000%	\$26,466.30
1000-610-213-0000 - Medicare	\$1,188.55	55.622%	\$1,849.64	41.163%	\$2,611.00	5.000%	\$2,741.55
1000-610-229-0000 - Other - Insurance	\$20,681.00	2.226%	\$21,141.36	39.972%	\$29,592.00	10.000%	\$32,551.20
1000-610-230-0000 - Workers' Compen	\$339.45	407.212%	\$1,721.73	45.377%	\$2,503.00	5.000%	\$2,628.15
1000-610-319-0000 - Other - Professio	\$2,986.48	17.195%	\$3,500.00	42.857%	\$5,000.00	3.000%	\$5,150.00
1000-610-323-0000 - Repairs and Main	\$11,384.48	-18.375%	\$9,292.57	74.333%	\$16,200.00	3.000%	\$16,686.00
1000-610-359-0000 - Other - Utilities	\$15,658.57	7.856%	\$16,888.77	3.619%	\$17,500.00	10.000%	\$19,250.00
1000-610-360-0000 - Contracted Servic	\$40,482.27	163.553%	\$106,692.37	42.403%	\$151,932.82	3.000%	\$156,490.80
1000-610-370-0000 - Payment to Anoth	\$630,071.92	-48.009%	\$327,582.42	7.454%	\$352,000.00	10.000%	\$387,200.00
1000-610-389-0000 - Other - Insurance	\$10,599.43	-0.321%	\$10,565.43	1.747%	\$10,750.00	3.000%	\$11,072.50
1000-610-390-0000 - Other - Purchase	\$30,000.00	0.000%	\$30,000.00	0.000%	\$30,000.00	3.000%	\$30,900.00
1000-610-430-0000 - Small Tools and M	\$4,816.32	-58.475%	\$2,000.00	775.000%	\$17,500.00	3.000%	\$18,025.00
1000-610-490-0000 - Other - Supplies ε	\$21,162.60	1.221%	\$21,421.07	23.710%	\$26,500.00	3.000%	\$27,295.00
1000-610-599-0000 - Other - Other Exp	\$1,000.00	-15.336%	\$846.64	18.114%	\$1,000.00	10.000%	\$1,100.00
Parks and Recreation - Other Total	\$807,144.90	-28.870%	\$574,118.44	19.887%	\$688,294.82	7.157%	\$737,556.50
Other Conservation - Recreation - Other							
1000-690-323-0000 - Repairs and Main	\$6,000.00	-100.000%	\$0.00		\$0.00		\$0.00
1000-690-329-0000 - Other - Property ε	\$11,582.42	-100.000%	\$0.00		\$0.00		\$0.00
Other Conservation - Recreation - Other Tr	\$17,582.42	-100.000%	\$0.00		\$0.00		\$0.00
Other - Other							
1000-710-321-0000 - Rents and Leases	\$0.00		\$106,962.62	-3.192%	\$103,548.00	-1.495%	\$102,000.00
Other - Other Total	\$0.00		\$106,962.62	-3.192%	\$103,548.00	-1.495%	\$102,000.00
Capital Outlay - Other							
1000-760-750-0000 - Motor Vehicles	\$130,201.96	-21.259%	\$102,522.44	24.558%	\$127,700.00	-2.114%	\$125,000.00
Capital Outlay - Other Total	\$130,201.96	-21.259%	\$102,522.44	24.558%	\$127,700.00	-2.114%	\$125,000.00
Bond Principal Payment - Other							
1000-810-810-0000 - Principal Paymen	\$0.00		\$0.00		\$0.00		\$0.00
Bond Principal Payment - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$2,249,445.87	-19.887%	\$1,802,093.36	28.663%	\$2,318,630.56	4.526%	\$2,423,566.46
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							
1000-951-0000 - Sale of Fixed Asset	\$172,717.48	-100.000%	\$0.00		\$0.00		\$0.00
Sale of Fixed Assets Total	\$172,717.48	-100.000%	\$0.00		\$0.00		\$0.00

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2020	%	2021	%	Current 2022	%	2023
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							
1000-999-0000 - Other - Other Finar	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources Total	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out							
1000-910-910-0000 - Transfers - Ou	-\$163,019.93	-63.658%	-\$59,244.27	68.793%	-\$100,000.00	75.000%	-\$175,000.00
Transfers - Out Total	-\$163,019.93	-63.658%	-\$59,244.27	68.793%	-\$100,000.00	75.000%	-\$175,000.00
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	\$9,697.55	-710.920%	-\$59,244.27	68.793%	-\$100,000.00	75.000%	-\$175,000.00
Fund Balance 12/31	\$2,301,026.69	14.527%	\$2,635,289.63	-5.723%	\$2,484,480.16	-7.578%	\$2,296,210.48
Less: Encumbrances 12/31	\$76,451.85	-9.350%	\$69,299.56	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$2,224,574.84	15.347%	\$2,565,990.07	-3.177%	\$2,484,480.16	-7.578%	\$2,296,210.48

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 - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$82,855.90	42.570%	\$118,127.31	18.161%	\$139,580.87	-45.493%	\$76,080.87
Fund Balance Adjustments	\$2,983.53		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2011-536-0000 - Motor Vehicle Licer	\$38,227.27	4.971%	\$40,127.37	-10.286%	\$36,000.00	11.111%	\$40,000.00
Other Total	\$38,227.27	4.971%	\$40,127.37	-10.286%	\$36,000.00	11.111%	\$40,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2011-701-0000 - Interest	\$1,235.61	-66.725%	\$411.15	21.610%	\$500.00	100.000%	\$1,000.00
Earnings on Investments Total	\$1,235.61	-66.725%	\$411.15	21.610%	\$500.00	100.000%	\$1,000.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$39,462.88</b>	<b>2.726%</b>	<b>\$40,538.52</b>	<b>-9.962%</b>	<b>\$36,500.00</b>	<b>12.329%</b>	<b>\$41,000.00</b>
<b>Expenditures</b>							
Highways - Other							
2011-330-360-0000 - Contracted Servic	\$7,175.00	-43.067%	\$4,084.96	1,980.80%	\$85,000.00	-47.059%	\$45,000.00
2011-330-490-0000 - Other - Supplies ε	\$0.00		\$15,000.00	0.000%	\$15,000.00	-66.667%	\$5,000.00
Highways - Other Total	\$7,175.00	165.992%	\$19,084.96	423.973%	\$100,000.00	-50.000%	\$50,000.00
<b>Total Expenditures</b>	<b>\$7,175.00</b>	<b>165.992%</b>	<b>\$19,084.96</b>	<b>423.973%</b>	<b>\$100,000.00</b>	<b>-50.000%</b>	<b>\$50,000.00</b>
<b>Other Financing Sources &amp; Uses</b>							
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$118,127.31	18.161%	\$139,580.87	-45.493%	\$76,080.87	-11.830%	\$67,080.87
Less: Encumbrances 12/31	\$15,000.00	0.000%	\$15,000.00	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$103,127.31</b>	<b>20.803%</b>	<b>\$124,580.87</b>	<b>-38.931%</b>	<b>\$76,080.87</b>	<b>-11.830%</b>	<b>\$67,080.87</b>



Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2020	%	2021	%	Current 2022	%	2023
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$350,797.11	-11.622%	\$310,027.15	-0.069%	\$309,811.76	-18.263%	\$253,231.76
Fund Balance Adjustments	-\$2,983.53		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2021-537-0000 - Gasoline Tax	\$315,001.03	4.777%	\$330,049.79	-9.105%	\$300,000.00	3.333%	\$310,000.00
Other Total	\$315,001.03	4.777%	\$330,049.79	-9.105%	\$300,000.00	3.333%	\$310,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2021-701-0000 - Interest	\$4,819.15	-77.067%	\$1,105.17	35.726%	\$1,500.00	100.000%	\$3,000.00
Earnings on Investments Total	\$4,819.15	-77.067%	\$1,105.17	35.726%	\$1,500.00	100.000%	\$3,000.00
Miscellaneous							
2021-892-0000 - Other - Miscellaneous	\$106.46	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$106.46	-100.000%	\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$319,926.64</b>	<b>3.510%</b>	<b>\$331,154.96</b>	<b>-8.955%</b>	<b>\$301,500.00</b>	<b>3.814%</b>	<b>\$313,000.00</b>
<b>Expenditures</b>							
Highways - Salaries							
2021-330-190-0000 - Other - Salaries	\$145,641.56	-12.196%	\$127,878.40	13.662%	\$145,349.00	5.000%	\$152,616.45
Highways - Salaries Total	\$145,641.56	-12.196%	\$127,878.40	13.662%	\$145,349.00	5.000%	\$152,616.45
Highways - Other							
2021-330-211-0000 - Ohio Public Empl	\$15,725.44	12.378%	\$17,671.95	15.149%	\$20,349.00	5.000%	\$21,366.45
2021-330-211-0002 - Ohio Public Empl	\$0.00		\$0.00		\$0.00		\$0.00
2021-330-213-0000 - Medicare	\$2,034.69	-23.114%	\$1,564.40	34.748%	\$2,108.00	5.000%	\$2,213.40
2021-330-229-0000 - Other - Insurance	\$32,550.02	0.957%	\$32,861.39	16.410%	\$38,254.00	10.000%	\$42,079.40
2021-330-230-0000 - Workers' Compen	\$182.38	664.453%	\$1,394.21	44.885%	\$2,020.00	3.000%	\$2,080.60
2021-330-360-0000 - Contracted Servic	\$107,000.00	40.187%	\$150,000.00	0.000%	\$150,000.00	-33.333%	\$100,000.00
Highways - Other Total	\$157,492.53	29.207%	\$203,491.95	4.540%	\$212,731.00	-21.149%	\$167,739.85
Capital Outlay - Other							
2021-760-740-0000 - Machinery, Equip	\$54,578.98	-100.000%	\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$54,578.98	-100.000%	\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$357,713.07</b>	<b>-7.364%</b>	<b>\$331,370.35</b>	<b>8.060%</b>	<b>\$358,080.00</b>	<b>-10.535%</b>	<b>\$320,356.30</b>
<b>Other Financing Sources &amp; Uses</b>							
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 - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2020	%	2021	%	Current 2022	%	2023
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	\$310,027.15	-0.069%	\$309,811.76	-18.263%	\$253,231.76	-2.905%	\$245,875.46
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$310,027.15	-0.069%	\$309,811.76	-18.263%	\$253,231.76	-2.905%	\$245,875.46

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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$425,021.35	40.218%	\$595,956.93	3.249%	\$615,321.21	7.232%	\$659,823.31
Fund Balance Adjustments	\$0.00		\$1,143.33		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax							
2031-101-0000 - General Property T	\$781,976.30	3.189%	\$806,911.88	14.511%	\$924,000.00	1.000%	\$933,240.00
Real Estate Tax Total	\$781,976.30	3.189%	\$806,911.88	14.511%	\$924,000.00	1.000%	\$933,240.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation							
2031-535-0000 - Property Tax Alloc	\$95,179.85	2.769%	\$97,815.60	-5.945%	\$92,000.00	1.000%	\$92,920.00
Property Tax Allocation Total	\$95,179.85	2.769%	\$97,815.60	-5.945%	\$92,000.00	1.000%	\$92,920.00
Other							
2031-599-0000 - Other - Other Inter	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2031-701-0000 - Interest	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2031-892-0000 - Other - Miscellaneous	\$11,303.24	89.461%	\$21,415.23	-53.304%	\$10,000.00	-20.000%	\$8,000.00
Miscellaneous Total	\$11,303.24	89.461%	\$21,415.23	-53.304%	\$10,000.00	-20.000%	\$8,000.00
<b>Total Revenue</b>	<b>\$888,459.39</b>	<b>4.241%</b>	<b>\$926,142.71</b>	<b>10.782%</b>	<b>\$1,026,000.00</b>	<b>0.795%</b>	<b>\$1,034,160.00</b>
<b>Expenditures</b>							
Highways - Salaries							
2031-330-190-0000 - Other - Salaries	\$330,112.00	-11.992%	\$290,525.03	13.387%	\$329,419.00	5.000%	\$345,889.95
Highways - Salaries Total	\$330,112.00	-11.992%	\$290,525.03	13.387%	\$329,419.00	5.000%	\$345,889.95
Highways - Other							
2031-330-211-0000 - Ohio Public Empl	\$40,954.42	0.221%	\$41,044.93	12.362%	\$46,119.00	5.000%	\$48,424.95
2031-330-213-0000 - Medicare	\$4,673.12	-25.282%	\$3,491.68	36.782%	\$4,776.00	5.000%	\$5,014.80
2031-330-229-0000 - Other - Insurance	\$86,817.53	0.033%	\$86,845.88	-4.531%	\$82,911.00	10.000%	\$91,202.10
2031-330-230-0000 - Workers' Compen	\$1,079.98	209.891%	\$3,346.76	36.819%	\$4,579.00	5.000%	\$4,807.95
2031-330-314-0000 - Tax Collection Fe	\$8,768.09	3.341%	\$9,061.06	-3.212%	\$8,770.00	14.025%	\$10,000.00
2031-330-315-0000 - Election Expense:	\$0.00		\$0.00		\$0.00		\$0.00
2031-330-323-0000 - Repairs and Main	\$39,610.12	14.588%	\$45,388.61	0.245%	\$45,500.00	3.000%	\$46,865.00
2031-330-359-0000 - Other - Utilities	\$8,343.97	6.785%	\$8,910.11	40.290%	\$12,500.00	10.000%	\$13,750.00
2031-330-360-0000 - Contracted Servic	\$96,876.47	72.726%	\$167,330.78	-4.911%	\$159,113.90	57.120%	\$250,000.00
2031-330-389-0000 - Other - Insurance	\$13,000.00	-6.344%	\$12,175.32	10.880%	\$13,500.00	3.000%	\$13,905.00
2031-330-390-0000 - Other - Purchase	\$7,339.53	140.089%	\$17,621.39	83.656%	\$32,362.74	3.000%	\$33,333.62
2031-330-430-0000 - Small Tools and M	\$9,354.15	120.704%	\$20,645.00	-27.343%	\$15,000.00	3.000%	\$15,450.00
2031-330-490-0000 - Other - Supplies	\$73,152.99	5.838%	\$77,423.66	26.361%	\$97,833.26	3.000%	\$100,768.26
2031-330-599-0000 - Other - Other Exp	\$916.50	445.554%	\$5,000.00	0.000%	\$5,000.00	3.000%	\$5,150.00
Highways - Other Total	\$390,886.87	27.476%	\$498,285.18	5.956%	\$527,964.90	20.969%	\$638,671.68
Other Human Services - Other							

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2020	%	2021	%	Current 2022	%	2023
2031-590-321-0000 - Rents and Leases	\$0.00		\$118,796.00	0.268%	\$119,114.00	-4.293%	\$114,000.00
Other Human Services - Other Total	\$0.00		\$118,796.00	0.268%	\$119,114.00	-4.293%	\$114,000.00
Capital Outlay - Other							
2031-760-740-0000 - Machinery, Equip	\$4,695.99	-18.436%	\$3,830.23	30.540%	\$5,000.00	3.000%	\$5,150.00
2031-760-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$4,695.99	-18.436%	\$3,830.23	30.540%	\$5,000.00	3.000%	\$5,150.00
Total Expenditures	\$725,694.86	25.595%	\$911,436.44	7.687%	\$981,497.90	12.452%	\$1,103,711.63
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	\$8,171.05	-56.986%	\$3,514.68	-100.000%	\$0.00		\$8,000.00
Transfers - In Total	\$8,171.05	-56.986%	\$3,514.68	-100.000%	\$0.00		\$8,000.00
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	\$8,171.05	-56.986%	\$3,514.68	-100.000%	\$0.00		\$8,000.00
Fund Balance 12/31	\$595,956.93	3.249%	\$615,321.21	7.232%	\$659,823.31	-9.329%	\$598,271.68
Less: Encumbrances 12/31	\$32,243.97	-24.600%	\$24,309.90	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$563,712.96	4.843%	\$591,011.31	11.643%	\$659,823.31	-9.329%	\$598,271.68

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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$4,232,190.82	18.188%	\$5,001,942.48	-2.000%	\$4,901,923.89	-30.789%	\$3,392,691.60
Fund Balance Adjustments	\$110,000.00		\$7,961.44		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax							
2081-101-0000 - General Property T	\$2,563,677.31	2.833%	\$2,636,311.81	0.861%	\$2,659,000.00	1.000%	\$2,685,590.00
Real Estate Tax Total	\$2,563,677.31	2.833%	\$2,636,311.81	0.861%	\$2,659,000.00	1.000%	\$2,685,590.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees							
2081-302-0000 - Fees	\$10,495.25	-99.686%	\$33.00	75,657.5%	\$25,000.00	-88.000%	\$3,000.00
Licenses, Permits and Fees Total	\$10,495.25	-99.686%	\$33.00	75,657.5%	\$25,000.00	-88.000%	\$3,000.00
Fines and Forfeitures							
2081-402-0000 - Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures Total	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation							
2081-535-0000 - Property Tax Alloc	\$243,028.20	2.147%	\$248,245.10	-3.321%	\$240,000.00	1.000%	\$242,400.00
Property Tax Allocation Total	\$243,028.20	2.147%	\$248,245.10	-3.321%	\$240,000.00	1.000%	\$242,400.00
Other							
2081-591-0000 - Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
2081-599-0000 - Other - Other Inter	\$215,051.82	-100.000%	\$0.00		\$0.00		\$0.00
2081-599-0003 - Other - Other Inter	\$38,685.38	-100.000%	\$0.00		\$0.00		\$0.00
2081-599-0004 - Other - Other Inter	\$0.00		\$0.00		\$0.00		\$0.00
2081-599-0005 - Other - Other Inter	\$0.00		\$3,958.13	-100.000%	\$0.00		\$0.00
Other Total	\$253,737.20	-98.440%	\$3,958.13	-100.000%	\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2081-701-0000 - Interest	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2081-801-0000 - Gifts and Donations	\$1,000.00	10.000%	\$1,100.00	-9.091%	\$1,000.00	-100.000%	\$0.00
2081-892-0000 - Other - Miscellaneous	\$90,168.10	-27.275%	\$65,575.18	-8.502%	\$60,000.00	-100.000%	\$0.00
2081-892-0006 - Other - Miscellaneous	\$200.00	1,300.00%	\$2,800.00	-35.714%	\$1,800.00	-100.000%	\$0.00
Miscellaneous Total	\$91,368.10	-23.961%	\$69,475.18	-9.608%	\$62,800.00	-100.000%	\$0.00
<b>Total Revenue</b>	<b>\$3,162,306.06</b>	<b>-6.460%</b>	<b>\$2,958,023.22</b>	<b>0.973%</b>	<b>\$2,986,800.00</b>	<b>-1.869%</b>	<b>\$2,930,990.00</b>
<b>Expenditures</b>							
Police Protection - Salaries							
2081-210-190-0000 - Other - Salaries	\$1,546,855.63	6.467%	\$1,646,886.60	24.534%	\$2,050,936.00	3.000%	\$2,112,464.08
Police Protection - Salaries Total	\$1,546,855.63	6.467%	\$1,646,886.60	24.534%	\$2,050,936.00	3.000%	\$2,112,464.08
Police Protection - Other							
2081-210-211-0000 - Ohio Public Empl	\$274,883.61	1.927%	\$280,180.71	30.342%	\$365,193.00	3.000%	\$376,148.79
2081-210-213-0000 - Medicare	\$17,883.30	15.617%	\$20,676.09	43.199%	\$29,608.00	3.000%	\$30,496.24
2081-210-229-0000 - Other - Insurance	\$271,539.55	16.224%	\$315,594.04	9.734%	\$346,315.00	10.000%	\$380,946.50
2081-210-230-0000 - Workers' Compen	\$4,850.51	302.342%	\$19,515.66	45.437%	\$28,383.00	3.000%	\$29,234.49
2081-210-240-0000 - Unemployment Ci	\$0.00		\$0.00		\$2,500.00	0.000%	\$2,500.00
2081-210-314-0000 - Tax Collection Fe	\$28,672.79	3.337%	\$29,629.51	4.625%	\$31,000.00	3.000%	\$31,930.00

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2020	%	2021	%	Current 2022	%	2023
2081-210-315-0000 - Election Expense:	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-318-0000 - Training Services	\$28,416.30	-25.115%	\$21,279.61	87.973%	\$40,000.00	3.000%	\$41,200.00
2081-210-318-0004 - Training Services:	\$0.00		\$0.00		\$0.00		\$0.00
2081-210-319-0000 - Other - Professio	\$88,849.20	34.518%	\$119,518.20	-7.964%	\$110,000.00	-9.091%	\$100,000.00
2081-210-321-0000 - Rents and Leases	\$0.00		\$338,476.79	0.115%	\$338,865.00	-3.796%	\$326,000.00
2081-210-323-0000 - Repairs and Main	\$33,339.59	-18.472%	\$27,181.26	83.950%	\$50,000.00	-40.000%	\$30,000.00
2081-210-359-0000 - Other - Utilities	\$27,617.17	44.505%	\$39,908.28	31.301%	\$52,400.00	10.000%	\$57,640.00
2081-210-370-0000 - Payment to Anoth	\$22,714.00	-97.819%	\$495.33	12,215.0%	\$61,000.00	-18.033%	\$50,000.00
2081-210-389-0000 - Other - Insurance	\$14,795.50	-9.912%	\$13,328.91	27.542%	\$17,000.00	3.000%	\$17,510.00
2081-210-390-0000 - Other - Purchase	\$19,190.73	43.790%	\$27,594.30	171.795%	\$75,000.00	-33.333%	\$50,000.00
2081-210-430-0000 - Small Tools and M	\$34,700.88	-15.185%	\$29,431.58	1,292.49%	\$409,832.29	-81.700%	\$75,000.00
2081-210-490-0000 - Other - Supplies ε	\$53,707.29	21.026%	\$65,000.00	384.615%	\$315,000.00	-52.381%	\$150,000.00
2081-210-599-0000 - Other - Other Exp	\$364.71	502.871%	\$2,198.73	36.442%	\$3,000.00	3.333%	\$3,100.00
Police Protection - Other Total	\$921,525.13	46.497%	\$1,350,009.00	68.525%	\$2,275,096.29	-23.005%	\$1,751,706.02
Capital Outlay - Other							
2081-760-750-0000 - Motor Vehicles	\$104,723.91	-9.189%	\$95,101.10	78.757%	\$170,000.00	-11.765%	\$150,000.00
Capital Outlay - Other Total	\$104,723.91	-9.189%	\$95,101.10	78.757%	\$170,000.00	-11.765%	\$150,000.00
Bond Principal Payment - Other							
2081-810-810-0000 - Principal Paymen	\$0.00		\$0.00		\$0.00		\$0.00
Bond Principal Payment - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$2,573,104.67	20.166%	\$3,091,996.70	45.409%	\$4,496,032.29	-10.717%	\$4,014,170.10
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							
2081-931-0000 - Transfers - In	\$70,550.27	-63.156%	\$25,993.45	-100.000%	\$0.00		\$55,000.00
Transfers - In Total	\$70,550.27	-63.156%	\$25,993.45	-100.000%	\$0.00		\$55,000.00
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	\$70,550.27	-63.156%	\$25,993.45	-100.000%	\$0.00		\$55,000.00
Fund Balance 12/31	\$5,001,942.48	-2.000%	\$4,901,923.89	-30.789%	\$3,392,691.60	-30.306%	\$2,364,511.50
Less: Encumbrances 12/31	\$0.00		\$49,832.29	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$5,001,942.48	-2.996%	\$4,852,091.60	-30.078%	\$3,392,691.60	-30.306%	\$2,364,511.50

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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$4,330,906.97	-16.284%	\$3,625,668.52	47.572%	\$5,350,488.07	23.418%	\$6,603,489.97
Fund Balance Adjustments	-\$110,000.00		\$1,128.05		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax							
2111-101-0000 - General Property T	\$5,606,583.27	98.983%	\$11,156,142.40	-2.359%	\$10,893,000.00	1.000%	\$11,001,930.00
Real Estate Tax Total	\$5,606,583.27	98.983%	\$11,156,142.40	-2.359%	\$10,893,000.00	1.000%	\$11,001,930.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees							
2111-302-0000 - Fees	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees Total	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation							
2111-535-0000 - Property Tax Alloc	\$614,880.71	10.400%	\$678,826.84	-8.666%	\$620,000.00	1.000%	\$626,200.00
Property Tax Allocation Total	\$614,880.71	10.400%	\$678,826.84	-8.666%	\$620,000.00	1.000%	\$626,200.00
Other							
2111-511-0000 - Federal Funds	\$34,678.66	-35.019%	\$22,534.37	-100.000%	\$0.00		\$0.00
2111-599-0000 - Other - Other Inter	\$504,019.02	-100.000%	\$0.00		\$0.00		\$0.00
Other Total	\$538,697.68	-95.817%	\$22,534.37	-100.000%	\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2111-701-0000 - Interest	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2111-801-0000 - Gifts and Donations	\$7,767.30	18.660%	\$9,216.64	-100.000%	\$0.00		\$0.00
2111-892-0000 - Other - Miscellaneous	\$127,239.55	55.817%	\$198,260.66	-100.000%	\$0.00		\$35,000.00
Miscellaneous Total	\$135,006.85	53.679%	\$207,477.30	-100.000%	\$0.00		\$35,000.00
<b>Total Revenue</b>	<b>\$6,895,168.51</b>	<b>74.977%</b>	<b>\$12,064,980.91</b>	<b>-4.575%</b>	<b>\$11,513,000.00</b>	<b>1.304%</b>	<b>\$11,663,130.00</b>
<b>Expenditures</b>							
Fire Protection - Salaries							
2111-220-190-0000 - Other - Salaries	\$4,789,940.60	10.861%	\$5,310,153.90	17.999%	\$6,265,917.00	3.000%	\$6,453,894.51
Fire Protection - Salaries Total	\$4,789,940.60	10.861%	\$5,310,153.90	17.999%	\$6,265,917.00	3.000%	\$6,453,894.51
Fire Protection - Other							
2111-220-211-0000 - Ohio Public Empl	\$8,460.19	120.156%	\$18,625.62	36.194%	\$25,367.00	3.000%	\$26,128.01
2111-220-212-0000 - Social Security	\$0.00		\$0.00		\$0.00		\$0.00
2111-220-213-0000 - Medicare	\$62,168.28	17.607%	\$73,114.42	21.806%	\$89,058.00	3.000%	\$91,729.74
2111-220-215-0000 - Ohio Police and F	\$1,147,893.00	5.819%	\$1,214,689.69	18.541%	\$1,439,911.00	3.000%	\$1,483,108.33
2111-220-229-0000 - Other - Insurance	\$851,726.85	19.395%	\$1,016,918.93	18.429%	\$1,204,332.00	10.000%	\$1,324,765.20
2111-220-230-0000 - Workers' Compen	\$14,850.19	301.559%	\$59,632.23	43.163%	\$85,371.00	3.000%	\$87,932.13
2111-220-240-0000 - Unemployment C	\$0.00		\$0.00		\$0.00		\$0.00
2111-220-314-0000 - Tax Collection Fe	\$63,187.15	99.315%	\$125,941.51	5.605%	\$133,000.00	3.000%	\$136,990.00
2111-220-315-0000 - Election Expense:	\$0.00		\$0.00		\$0.00		\$0.00
2111-220-318-0000 - Training Services	\$63,635.73	-21.641%	\$49,864.37	70.462%	\$85,000.00	3.000%	\$87,550.00
2111-220-319-0000 - Other - Professio	\$95,000.00	4.983%	\$99,733.89	0.267%	\$100,000.00	3.000%	\$103,000.00
2111-220-323-0000 - Repairs and Main	\$101,224.16	15.246%	\$116,656.37	32.869%	\$155,000.00	3.000%	\$159,650.00



Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2020	%	2021	%	Current 2022	%	2023
2111-220-359-0000 - Other - Utilities	\$60,005.68	26.647%	\$75,995.56	-7.889%	\$70,000.00	3.000%	\$72,100.00
2111-220-370-0000 - Payment to Anoth	\$12.12	1,962.70%	\$250.00	1,900.00%	\$5,000.00	3.000%	\$5,150.00
2111-220-389-0000 - Other - Insurance	\$37,000.00	10.157%	\$40,758.00	5.501%	\$43,000.00	3.000%	\$44,290.00
2111-220-390-0000 - Other - Purchase	\$63,888.74	38.877%	\$88,726.64	1.435%	\$90,000.00	3.000%	\$92,700.00
2111-220-430-0000 - Small Tools and M	\$97,670.08	1.118%	\$98,761.57	1.254%	\$100,000.00	3.000%	\$103,000.00
2111-220-490-0000 - Other - Supplies ε	\$100,000.00	11.005%	\$111,004.99	-9.914%	\$100,000.00	3.000%	\$103,000.00
2111-220-599-0000 - Other - Other Exp	\$875.43	130.181%	\$2,015.07	48.878%	\$3,000.00	3.000%	\$3,090.00
Fire Protection - Other Total	\$2,767,597.60	15.360%	\$3,192,688.86	16.768%	\$3,728,039.00	5.261%	\$3,924,183.41
Capital Outlay - Other							
2111-760-720-0000 - Buildings	\$0.00		\$0.00		\$0.00		\$7,000,000.00
2111-760-750-0000 - Motor Vehicles	\$0.00		\$1,859,843.54	-85.695%	\$266,042.10	12.764%	\$300,000.00
Capital Outlay - Other Total	\$0.00		\$1,859,843.54	-85.695%	\$266,042.10	2,643.92%	\$7,300,000.00
Total Expenditures	\$7,557,538.20	37.117%	\$10,362,686.30	-0.991%	\$10,259,998.10	72.301%	\$17,678,077.92
Other Financing Sources & Uses							
Sources							
Sale of Bonds							
2111-911-0000 - Sale of Bonds	\$0.00		\$0.00		\$0.00		\$5,000,000.00
Sale of Bonds Total	\$0.00		\$0.00		\$0.00		\$5,000,000.00
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							
2111-931-0000 - Transfers - In	\$67,131.24	-68.127%	\$21,396.89	-100.000%	\$0.00		\$75,000.00
Transfers - In Total	\$67,131.24	-68.127%	\$21,396.89	-100.000%	\$0.00		\$75,000.00
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	\$67,131.24	-68.127%	\$21,396.89	-100.000%	\$0.00		\$5,075,000.00
Fund Balance 12/31	\$3,625,668.52	47.572%	\$5,350,488.07	23.418%	\$6,603,489.97	-14.234%	\$5,663,542.05
Less: Encumbrances 12/31	\$0.00		\$266,245.68	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$3,625,668.52	40.229%	\$5,084,242.39	29.881%	\$6,603,489.97	-14.234%	\$5,663,542.05

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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$154,588.61	0.000%	\$154,588.61	0.000%	\$154,588.61	0.000%	\$154,588.61
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
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees							
2181-302-0000 - Fees	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees Total	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2181-892-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$0.00		\$0.00		\$0.00
Expenditures							
Zoning - Salaries							
2181-130-150-0000 - Compensation of	\$0.00		\$0.00		\$0.00		\$0.00
2181-130-190-0000 - Other - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
Zoning - Salaries Total	\$0.00		\$0.00		\$0.00		\$0.00
Zoning - Other							
2181-130-211-0000 - Ohio Public Empl	\$0.00		\$0.00		\$0.00		\$0.00
2181-130-213-0000 - Medicare	\$0.00		\$0.00		\$0.00		\$0.00
2181-130-230-0000 - Workers' Compen	\$0.00		\$0.00		\$0.00		\$0.00
2181-130-318-0000 - Training Services	\$0.00		\$0.00		\$0.00		\$0.00
2181-130-319-0000 - Other - Professio	\$0.00		\$0.00		\$0.00		\$0.00
2181-130-323-0000 - Repairs and Main	\$0.00		\$0.00		\$0.00		\$100,000.00
2181-130-359-0000 - Other - Utilities	\$0.00		\$0.00		\$0.00		\$0.00
2181-130-390-0000 - Other - Purchase	\$0.00		\$0.00		\$0.00		\$0.00
2181-130-430-0000 - Small Tools and M	\$0.00		\$0.00		\$0.00		\$0.00
2181-130-490-0000 - Other - Supplies e	\$0.00		\$0.00		\$0.00		\$0.00
2181-130-599-0000 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00
Zoning - Other Total	\$0.00		\$0.00		\$0.00		\$100,000.00
Capital Outlay - Other							
2181-760-740-0000 - Machinery, Equip	\$0.00		\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$0.00		\$0.00		\$0.00		\$100,000.00
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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2181 Special Revenue

Fund Name: Zoning

Description	2020	%	2021	%	Current 2022	%	2023
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	<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>		<u>\$0.00</u>
Fund Balance 12/31	\$154,588.61	0.000%	\$154,588.61	0.000%	\$154,588.61	-64.688%	\$54,588.61
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	<u>\$154,588.61</u>	0.000%	<u>\$154,588.61</u>	0.000%	<u>\$154,588.61</u>	-64.688%	<u>\$54,588.61</u>

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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$4,459.26	32.580%	\$5,912.08	0.000%	\$5,912.08	-100.000%	\$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
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures							
2221-499-0000 - Other - Fines and Forf	\$158.19	-100.000%	\$0.00		\$0.00		\$1,000.00
Fines and Forfeitures Total	\$158.19	-100.000%	\$0.00		\$0.00		\$1,000.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2221-892-0000 - Other - Miscellaneous	\$2,302.89	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$2,302.89	-100.000%	\$0.00		\$0.00		\$0.00
Total Revenue	\$2,461.08	-100.000%	\$0.00		\$0.00		\$1,000.00
Expenditures							
Police Protection - Other							
2221-210-360-0000 - Contracted Servic	\$0.00		\$0.00		\$5,912.08	-83.085%	\$1,000.00
2221-210-390-0000 - Other - Purchase	\$1,008.26	-100.000%	\$0.00		\$0.00		\$0.00
Police Protection - Other Total	\$1,008.26	-100.000%	\$0.00		\$5,912.08	-83.085%	\$1,000.00
Total Expenditures	\$1,008.26	-100.000%	\$0.00		\$5,912.08	-83.085%	\$1,000.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
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	\$5,912.08	0.000%	\$5,912.08	-100.000%	\$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	\$5,912.08	0.000%	\$5,912.08	-100.000%	\$0.00		\$0.00

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2221 Special Revenue

Fund Name: Drug Law Enforcement

Description	2020	%	2021	%	Current 2022	%	2023
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$231,127.58	16.418%	\$269,073.49	1.837%	\$274,017.65	-48.031%	\$142,404.65
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes							
2231-104-0000 - Permissive MVL Tax	\$143,603.42	12.950%	\$162,200.05	23.305%	\$200,000.00	25.000%	\$250,000.00
Other - Local Taxes Total	\$143,603.42	12.950%	\$162,200.05	23.305%	\$200,000.00	25.000%	\$250,000.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2231-592-0000 - Motor Vehicle License	\$33,111.22	8.593%	\$35,956.63	-2.661%	\$35,000.00	14.286%	\$40,000.00
Other Total	\$33,111.22	8.593%	\$35,956.63	-2.661%	\$35,000.00	14.286%	\$40,000.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2231-701-0000 - Interest	\$3,251.45	-72.727%	\$886.77	125.538%	\$2,000.00	100.000%	\$4,000.00
Earnings on Investments Total	\$3,251.45	-72.727%	\$886.77	125.538%	\$2,000.00	100.000%	\$4,000.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$179,966.09</b>	<b>10.601%</b>	<b>\$199,043.45</b>	<b>19.069%</b>	<b>\$237,000.00</b>	<b>24.051%</b>	<b>\$294,000.00</b>
<b>Expenditures</b>							
Highways - Other							
2231-330-360-0000 - Contracted Services	\$87,441.20	71.544%	\$150,000.00	99.075%	\$298,613.00	-7.908%	\$275,000.00
2231-330-490-0000 - Other - Supplies & Materials	\$0.00		\$44,099.29	58.733%	\$70,000.00	-28.571%	\$50,000.00
Highways - Other Total	\$87,441.20	121.977%	\$194,099.29	89.910%	\$368,613.00	-11.832%	\$325,000.00
Capital Outlay - Other							
2231-760-740-0000 - Machinery, Equipment	\$54,578.98	-100.000%	\$0.00		\$0.00		\$0.00
Capital Outlay - Other Total	\$54,578.98	-100.000%	\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$142,020.18</b>	<b>36.670%</b>	<b>\$194,099.29</b>	<b>89.910%</b>	<b>\$368,613.00</b>	<b>-11.832%</b>	<b>\$325,000.00</b>
<b>Other Financing Sources &amp; Uses</b>							
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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	%	2021	%	Current 2022	%	2023
Total Other Financing Sources & Uses	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance 12/31	\$269,073.49	1.837%	\$274,017.65	-48.031%	\$142,404.65	-21.769%	\$111,404.65
Less: Encumbrances 12/31	\$70,000.00	0.000%	\$70,000.00	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$199,073.49	2.484%	\$204,017.65	-30.200%	\$142,404.65	-21.769%	\$111,404.65

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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$24,549.73	0.000%	\$24,549.73	0.000%	\$24,549.73	-100.000%	\$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
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures							
2261-402-0000 - Forfeitures	\$0.00		\$0.00		\$0.00		\$2,000.00
Fines and Forfeitures Total	\$0.00		\$0.00		\$0.00		\$2,000.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$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		\$2,000.00
Expenditures							
Police Protection - Other							
2261-210-430-0000 - Small Tools and M	\$0.00		\$0.00		\$24,549.73	-91.853%	\$2,000.00
Police Protection - Other Total	\$0.00		\$0.00		\$24,549.73	-91.853%	\$2,000.00
Total Expenditures	\$0.00		\$0.00		\$24,549.73	-91.853%	\$2,000.00
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	\$24,549.73	0.000%	\$24,549.73	-100.000%	\$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	\$24,549.73	0.000%	\$24,549.73	-100.000%	\$0.00		\$0.00



Financial Worksheet - Budget

Tax Budget 2023

Year 2022

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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$468.87	66.116%	\$778.87	202.216%	\$2,353.87	-100.000%	\$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
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures							
2271-401-0000 - Fines	\$310.00	408.065%	\$1,575.00	-100.000%	\$0.00		\$1,000.00
Fines and Forfeitures Total	\$310.00	408.065%	\$1,575.00	-100.000%	\$0.00		\$1,000.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$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	\$310.00	408.065%	\$1,575.00	-100.000%	\$0.00		\$1,000.00
Expenditures							
Police Protection - Other							
2271-210-599-0000 - Other - Other Exp	\$0.00		\$0.00		\$2,353.87	-57.517%	\$1,000.00
Police Protection - Other Total	\$0.00		\$0.00		\$2,353.87	-57.517%	\$1,000.00
Total Expenditures	\$0.00		\$0.00		\$2,353.87	-57.517%	\$1,000.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
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	\$778.87	202.216%	\$2,353.87	-100.000%	\$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	\$778.87	202.216%	\$2,353.87	-100.000%	\$0.00		\$0.00

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2272-511-0000 - Federal Funds	\$1,148,693.10	-100.000%	\$0.00		\$0.00		\$0.00
Other Total	\$1,148,693.10	-100.000%	\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments							
2272-701-0000 - Interest	\$751.61	-100.000%	\$0.00		\$0.00		\$0.00
Earnings on Investments Total	\$751.61	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$1,149,444.71</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Expenditures							
Other General Government - Other							
2272-190-300-0000 - Purchased Servic	\$238,990.87	-100.000%	\$0.00		\$0.00		\$0.00
2272-190-591-0000 - Contributions to C	\$192,332.95	-100.000%	\$0.00		\$0.00		\$0.00
Other General Government - Other Total	\$431,323.82	-100.000%	\$0.00		\$0.00		\$0.00
Police Protection - Salaries							
2272-210-100-0000 - Salaries	\$214,101.87	-100.000%	\$0.00		\$0.00		\$0.00
Police Protection - Salaries Total	\$214,101.87	-100.000%	\$0.00		\$0.00		\$0.00
Fire Protection - Salaries							
2272-220-100-0000 - Salaries	\$504,019.02	-100.000%	\$0.00		\$0.00		\$0.00
Fire Protection - Salaries Total	\$504,019.02	-100.000%	\$0.00		\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$1,149,444.71</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
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 - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

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

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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2273 Special Revenue

Fund Name: ARP - Coronavirus Relief Fund

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$0.00		\$0.00		\$842,460.40	-100.000%	\$0.68
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
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2273-511-0000 - Federal Funds	\$0.00		\$842,460.40	-99.601%	\$3,363.28	-100.000%	\$0.00
Other Total	\$0.00		\$842,460.40	-99.601%	\$3,363.28	-100.000%	\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>		<b>\$842,460.40</b>	<b>-99.601%</b>	<b>\$3,363.28</b>	<b>-100.000%</b>	<b>\$0.00</b>
Expenditures							
Administrative - Other							
2273-110-300-0000 - Purchased Servic	\$0.00		\$0.00		\$845,823.00	-0.397%	\$842,461.00
Administrative - Other Total	\$0.00		\$0.00		\$845,823.00	-0.397%	\$842,461.00
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$845,823.00</b>	<b>-0.397%</b>	<b>\$842,461.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$0.00		\$842,460.40	-100.000%	\$0.68		-\$842,460.32
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$0.00</b>		<b>\$842,460.40</b>	<b>-100.000%</b>	<b>\$0.68</b>		<b>-\$842,460.32</b>

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$990,342.93	57.819%	\$1,562,953.25	34.854%	\$2,107,703.27	12.668%	\$2,374,703.27
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
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services							
2281-202-0000 - Contracts for Emerger	\$602,975.67	11.358%	\$671,462.87	-10.643%	\$600,000.00	16.667%	\$700,000.00
Charges for Services Total	\$602,975.67	11.358%	\$671,462.87	-10.643%	\$600,000.00	16.667%	\$700,000.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2281-511-0000 - Federal Funds	\$0.00		\$0.00		\$0.00		\$0.00
2281-591-0000 - Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2281-892-0000 - Other - Miscellaneous	\$198.90	1,355.19%	\$2,894.38	-100.000%	\$0.00		\$0.00
Miscellaneous Total	\$198.90	1,355.19%	\$2,894.38	-100.000%	\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$603,174.57</b>	<b>11.801%</b>	<b>\$674,357.25</b>	<b>-11.026%</b>	<b>\$600,000.00</b>	<b>16.667%</b>	<b>\$700,000.00</b>
Expenditures							
Emergency Medical Services - Salaries							
2281-230-190-0000 - Other - Salaries	\$0.00		\$0.00		\$0.00		\$0.00
Emergency Medical Services - Salaries To							
Emergency Medical Services - Other	\$0.00		\$0.00		\$0.00		\$0.00
2281-230-211-0000 - Ohio Public Empl	\$0.00		\$0.00		\$0.00		\$0.00
2281-230-213-0000 - Medicare	\$0.00		\$0.00		\$0.00		\$0.00
2281-230-215-0000 - Ohio Police and F	\$0.00		\$0.00		\$0.00		\$0.00
2281-230-229-0000 - Other - Insurance	\$0.00		\$0.00		\$0.00		\$0.00
2281-230-310-0000 - Professional and	\$31,793.32	205.346%	\$97,079.62	-2.142%	\$95,000.00	110.526%	\$200,000.00
2281-230-390-0000 - Other - Purchase	\$7,307.39	-31.576%	\$5,000.00	0.000%	\$5,000.00	2,300.00%	\$120,000.00
2281-230-430-0000 - Small Tools and M	\$8,630.91	315.563%	\$35,866.86	360.035%	\$165,000.00	51.515%	\$250,000.00
Emergency Medical Services - Other Total	\$47,731.62	189.004%	\$137,946.48	92.103%	\$265,000.00	115.094%	\$570,000.00
Capital Outlay - Other							
2281-760-750-0000 - Motor Vehicles	\$0.00		\$0.00		\$68,000.00	-100.000%	\$0.00
Capital Outlay - Other Total	\$0.00		\$0.00		\$68,000.00	-100.000%	\$0.00
<b>Total Expenditures</b>	<b>\$47,731.62</b>	<b>189.004%</b>	<b>\$137,946.48</b>	<b>141.398%</b>	<b>\$333,000.00</b>	<b>71.171%</b>	<b>\$570,000.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
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 - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2281 Special Revenue

Fund Name: Ambulance And Emergency Medical Services

Description	2020	%	2021	%	Current 2022	%	2023
Transfers - In							
2281-931-0000 - Transfers - In	\$17,167.37	-51.424%	\$8,339.25	-100.000%	\$0.00		\$35,000.00
Transfers - In Total	\$17,167.37	-51.424%	\$8,339.25	-100.000%	\$0.00		\$35,000.00
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	\$17,167.37	-51.424%	\$8,339.25	-100.000%	\$0.00		\$35,000.00
Fund Balance 12/31	\$1,562,953.25	34.854%	\$2,107,703.27	12.668%	\$2,374,703.27	6.948%	\$2,539,703.27
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	\$1,562,953.25	34.854%	\$2,107,703.27	12.668%	\$2,374,703.27	6.948%	\$2,539,703.27

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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2401 Special Revenue

Fund Name: LIGHTING ASSESSMENT

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$107,402.42	-10.122%	\$96,530.74	-4.536%	\$92,152.29	-30.469%	\$64,074.02
Fund Balance Adjustments	\$0.00		\$5,444.74		-\$5,078.27		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments							
2401-601-0000 - Special Assessments	\$213,848.72	1.859%	\$217,824.77	4.212%	\$227,000.00	-5.286%	\$215,000.00
Special Assessments Total	\$213,848.72	1.859%	\$217,824.77	4.212%	\$227,000.00	-5.286%	\$215,000.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2401-891-0000 - Other - Miscellaneous	\$6,018.16	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$6,018.16	-100.000%	\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$219,866.88</b>	<b>-0.929%</b>	<b>\$217,824.77</b>	<b>4.212%</b>	<b>\$227,000.00</b>	<b>-5.286%</b>	<b>\$215,000.00</b>
<b>Expenditures</b>							
Lighting- Other							
2401-310-360-0000 - Contracted Servic	\$230,738.56	-1.339%	\$227,647.96	9.819%	\$250,000.00	-10.000%	\$225,000.00
Lighting- Other Total	\$230,738.56	-1.339%	\$227,647.96	9.819%	\$250,000.00	-10.000%	\$225,000.00
<b>Total Expenditures</b>	<b>\$230,738.56</b>	<b>-1.339%</b>	<b>\$227,647.96</b>	<b>9.819%</b>	<b>\$250,000.00</b>	<b>-10.000%</b>	<b>\$225,000.00</b>
<b>Other Financing Sources &amp; Uses</b>							
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$96,530.74	-4.536%	\$92,152.29	-30.469%	\$64,074.02	-15.607%	\$54,074.02
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$96,530.74</b>	<b>-4.536%</b>	<b>\$92,152.29</b>	<b>-30.469%</b>	<b>\$64,074.02</b>	<b>-15.607%</b>	<b>\$54,074.02</b>

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2904 Special Revenue

Fund Name: WEST PEKIN ROAD IMPROVEMENT FUND

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$1,532.62	0.000%	\$1,532.62	0.000%	\$1,532.62	0.000%	\$1,532.62
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
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2904-891-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$0.00		\$0.00		\$0.00
Expenditures							
Highways - Other							
2904-330-490-0000 - Other - Supplies	\$0.00		\$0.00		\$0.00		\$1,532.62
Highways - Other Total	\$0.00		\$0.00		\$0.00		\$1,532.62
Total Expenditures	\$0.00		\$0.00		\$0.00		\$1,532.62
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	\$1,532.62	0.000%	\$1,532.62	0.000%	\$1,532.62	-100.000%	\$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	\$1,532.62	0.000%	\$1,532.62	0.000%	\$1,532.62	-100.000%	\$0.00

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2905 Special Revenue

Fund Name: GOVERNMENT CENTER VENDING MACHINES

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$3,123.10	9.871%	\$3,431.37	-11.657%	\$3,031.37	-100.000%	\$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
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2905-892-0000 - Other - Miscellaneous	\$907.73	-100.000%	\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$907.73	-100.000%	\$0.00		\$0.00		\$0.00
Total Revenue	\$907.73	-100.000%	\$0.00		\$0.00		\$0.00
Expenditures							
Administrative - Other							
2905-110-500-0000 - Other	\$599.46	-33.273%	\$400.00	657.843%	\$3,031.37	-100.000%	\$0.00
Administrative - Other Total	\$599.46	-33.273%	\$400.00	657.843%	\$3,031.37	-100.000%	\$0.00
Total Expenditures	\$599.46	-33.273%	\$400.00	657.843%	\$3,031.37	-100.000%	\$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	\$3,431.37	-11.657%	\$3,031.37	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31	\$400.00	275.000%	\$1,500.00	-100.000%	\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Unencumbered Undesignated 12/31	\$3,031.37	-49.483%	\$1,531.37	-100.000%	\$0.00		\$0.00

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2908 Special Revenue

Fund Name: POLICE DISTRICT LOEB FUND

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$35,000.00	-28.571%	\$25,000.00	50.367%	\$37,591.73	-100.000%	\$0.00
Fund Balance Adjustments	\$0.00		\$0.00		\$5,078.27		\$0.00
<b>Revenues</b>							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2908-511-0000 - Federal Funds	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2908-805-0000 - Other Local Grants (nr	\$25,000.00	-10.720%	\$22,320.00	-100.000%	\$0.00		\$20,000.00
Miscellaneous Total	\$25,000.00	-10.720%	\$22,320.00	-100.000%	\$0.00		\$20,000.00
<b>Total Revenue</b>	<b>\$25,000.00</b>	<b>-10.720%</b>	<b>\$22,320.00</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$20,000.00</b>
<b>Expenditures</b>							
Police Protection - Other							
2908-210-500-0000 - Other	\$0.00		\$0.00		\$0.00		\$20,000.00
2908-210-590-0000 - Other Expenses	\$35,000.00	-72.205%	\$9,728.27	-100.000%	\$0.00		\$0.00
2908-210-599-0000 - Other - Other Exp	\$0.00		\$0.00		\$42,670.00	-100.000%	\$0.00
Police Protection - Other Total	\$35,000.00	-72.205%	\$9,728.27	338.619%	\$42,670.00	-53.129%	\$20,000.00
<b>Total Expenditures</b>	<b>\$35,000.00</b>	<b>-72.205%</b>	<b>\$9,728.27</b>	<b>338.619%</b>	<b>\$42,670.00</b>	<b>-53.129%</b>	<b>\$20,000.00</b>
<b>Other Financing Sources &amp; Uses</b>							
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$25,000.00	50.367%	\$37,591.73	-100.000%	\$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



Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2908 Special Revenue

Fund Name: POLICE DISTRICT LOEB FUND

Description	2020	%	2021	%	Current 2022	%	2023
Unencumbered Undesignated 12/31	\$25,000.00	50.367%	\$37,591.73	-100.000%	\$0.00		\$0.00

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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2909 Special Revenue

Fund Name: FIRE DISTRICT LOEB FUND

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$21,007.80	6.859%	\$22,448.80	10.335%	\$24,768.80	-90.113%	\$2,448.80
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
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2909-511-0000 - Federal Funds	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2909-805-0000 - Other Local Grants (nr	\$19,450.00	14.756%	\$22,320.00	-100.000%	\$0.00		\$20,000.00
Miscellaneous Total	\$19,450.00	14.756%	\$22,320.00	-100.000%	\$0.00		\$20,000.00
<b>Total Revenue</b>	<b>\$19,450.00</b>	<b>14.756%</b>	<b>\$22,320.00</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$20,000.00</b>
Expenditures							
Fire Protection - Other							
2909-220-500-0000 - Other	\$0.00		\$0.00		\$0.00		\$0.00
2909-220-599-0000 - Other - Other Exp	\$18,009.00	11.056%	\$20,000.00	11.600%	\$22,320.00	-10.394%	\$20,000.00
Fire Protection - Other Total	\$18,009.00	11.056%	\$20,000.00	11.600%	\$22,320.00	-10.394%	\$20,000.00
<b>Total Expenditures</b>	<b>\$18,009.00</b>	<b>11.056%</b>	<b>\$20,000.00</b>	<b>11.600%</b>	<b>\$22,320.00</b>	<b>-10.394%</b>	<b>\$20,000.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$22,448.80	10.335%	\$24,768.80	-90.113%	\$2,448.80	0.000%	\$2,448.80
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$22,448.80</b>	<b>10.335%</b>	<b>\$24,768.80</b>	<b>-90.113%</b>	<b>\$2,448.80</b>	<b>0.000%</b>	<b>\$2,448.80</b>

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2909 Special Revenue

Fund Name: FIRE DISTRICT LOEB FUND

Description	2020	%	2021	%	Current 2022	%	2023
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2910 Special Revenue

Fund Name: FIRE GRANT FUND

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Expenditures							
Fire Protection - Other							
2910-220-599-0000 - Other - Other Exp	\$0.00		\$0.00		\$0.00		\$0.00
<b>Fire Protection - Other Total</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Expenditures</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>

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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2911 Special Revenue

Fund Name: EMS GRANT FUND

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$8,681.04	-57.389%	\$3,699.04	12.895%	\$4,176.02	-76.458%	\$983.10
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
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2911-511-0000 - Federal Funds	\$0.00		\$0.00		\$0.00		\$0.00
2911-539-0000 - Other - State Recei	\$0.00		\$3,093.88	-100.000%	\$0.00		\$0.00
Other Total	\$0.00		\$3,093.88	-100.000%	\$0.00		\$0.00
Special Assessments	\$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		\$3,093.88	-100.000%	\$0.00		\$0.00
Expenditures							
Fire Protection - Other							
2911-220-599-0000 - Other - Other Exp	\$4,982.00	-47.473%	\$2,616.90	22.012%	\$3,192.92	-100.000%	\$0.00
Fire Protection - Other Total	\$4,982.00	-47.473%	\$2,616.90	22.012%	\$3,192.92	-100.000%	\$0.00
Total Expenditures	\$4,982.00	-47.473%	\$2,616.90	22.012%	\$3,192.92	-100.000%	\$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	\$3,699.04	12.895%	\$4,176.02	-76.458%	\$983.10	0.000%	\$983.10
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	\$3,699.04	12.895%	\$4,176.02	-76.458%	\$983.10	0.000%	\$983.10

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2912 Special Revenue

Fund Name: WEIDNER ROAD IMPROVEMENT FUND

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$8,433.22	-0.771%	\$8,368.22	-91.460%	\$714.62	-100.000%	\$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
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other							
2912-591-0000 - Intergovernmental	\$0.00		\$0.00		\$0.00		\$0.00
Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Expenditures							
Highways - Other							
2912-330-360-0000 - Contracted Servic	\$65.00	11,674.7%	\$7,653.60	-90.663%	\$714.62	-100.000%	\$0.00
Highways - Other Total	\$65.00	11,674.7%	\$7,653.60	-90.663%	\$714.62	-100.000%	\$0.00
<b>Total Expenditures</b>	<b>\$65.00</b>	<b>11,674.7%</b>	<b>\$7,653.60</b>	<b>-90.663%</b>	<b>\$714.62</b>	<b>-100.000%</b>	<b>\$0.00</b>
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
Contingencies	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Uses	\$0.00		\$0.00		\$0.00		\$0.00
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
Fund Balance 12/31	\$8,368.22	-91.460%	\$714.62	-100.000%	\$0.00		\$0.00
Less: Encumbrances 12/31	\$0.00		\$0.00		\$0.00		\$0.00
Less: Reserve Balance 12/31	\$0.00		\$0.00		\$0.00		\$0.00
<b>Unencumbered Undesignated 12/31</b>	<b>\$8,368.22</b>	<b>-91.460%</b>	<b>\$714.62</b>	<b>-100.000%</b>	<b>\$0.00</b>		<b>\$0.00</b>

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

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



Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2915 Special Revenue

Fund Name: HOFFMANN RESERVE

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$1,445.27	-37.988%	\$896.24	0.000%	\$896.24	-100.000%	\$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
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2915-801-0000 - Gifts and Donations	\$0.00		\$0.00		\$0.00		\$0.00
2915-803-0000 - Contributions	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$0.00		\$0.00		\$0.00
Expenditures							
Parks and Recreation - Other							
2915-610-599-0000 - Other - Other Exp	\$549.03	-100.000%	\$0.00		\$896.24	-100.000%	\$0.00
Parks and Recreation - Other Total	\$549.03	-100.000%	\$0.00		\$896.24	-100.000%	\$0.00
Total Expenditures	\$549.03	-100.000%	\$0.00		\$896.24	-100.000%	\$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	\$896.24	0.000%	\$896.24	-100.000%	\$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	\$896.24	0.000%	\$896.24	-100.000%	\$0.00		\$0.00

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

Fund Classification: 2916 Special Revenue

Fund Name: FEMA ASSISTANCE TO FIREFIGHTERS GRANT

Description	2020	%	2021	%	Current 2022	%	2023
Fund Balance 1/1	\$0.00		\$0.00		\$0.00		\$0.00
Fund Balance Adjustments	\$0.00		\$0.00		\$0.00		\$0.00
Revenues							
Property and Other Local Taxes							
Real Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Personal Property Tax	\$0.00		\$0.00		\$0.00		\$0.00
Other - Local Taxes	\$0.00		\$0.00		\$0.00		\$0.00
Charges for Services	\$0.00		\$0.00		\$0.00		\$0.00
Licenses, Permits and Fees	\$0.00		\$0.00		\$0.00		\$0.00
Fines and Forfeitures	\$0.00		\$0.00		\$0.00		\$0.00
Intergovernmental							
Local Government Distribution	\$0.00		\$0.00		\$0.00		\$0.00
Estate Tax	\$0.00		\$0.00		\$0.00		\$0.00
Property Tax Allocation	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		\$0.00
Special Assessments	\$0.00		\$0.00		\$0.00		\$0.00
Earnings on Investments	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous							
2916-891-0000 - Other - Miscellaneous	\$0.00		\$0.00		\$0.00		\$0.00
Miscellaneous Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Revenue	\$0.00		\$0.00		\$0.00		\$0.00
Expenditures							
Fire Protection - Other							
2916-220-430-0000 - Small Tools and M	\$0.00		\$0.00		\$0.00		\$0.00
Fire Protection - Other Total	\$0.00		\$0.00		\$0.00		\$0.00
Total Expenditures	\$0.00		\$0.00		\$0.00		\$0.00
Other Financing Sources & Uses							
Sources							
Sale of Bonds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Notes	\$0.00		\$0.00		\$0.00		\$0.00
Other Debt Proceeds	\$0.00		\$0.00		\$0.00		\$0.00
Sale of Fixed Assets	\$0.00		\$0.00		\$0.00		\$0.00
Transfers - In	\$0.00		\$0.00		\$0.00		\$0.00
Advances - In	\$0.00		\$0.00		\$0.00		\$0.00
Special Items	\$0.00		\$0.00		\$0.00		\$0.00
Extraordinary Items	\$0.00		\$0.00		\$0.00		\$0.00
Other - Other Financing Sources	\$0.00		\$0.00		\$0.00		\$0.00
Uses							
Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00
Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00
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

Financial Worksheet - Budget

Tax Budget 2023

Year 2022

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.