

2024 Fund Budget Summary

	Estimated Beginning Cash Balance	2024 Budget Revenue	2024 Budget Expenses	2024 Change in Fund Balance	Estimated Ending Cash Balance
Property Tax Supported Funds					
100 General Fund	\$2,709,378	\$1,475,415	\$1,431,519	\$43,896	\$2,753,274
230 Police Fund	\$356,787	\$2,104,250	\$2,200,766	(\$96,516)	\$260,271
270 Police Pension Fund	\$26,071	\$89,000	\$89,590	(\$590)	\$25,481
250 Fire Fund	\$635,009	\$1,453,000	\$1,564,755	(\$111,755)	\$523,254
300 Capital Improvement Fund	\$301	\$440,000	\$440,000	\$0	\$301
<i>Subtotal</i>	<u>\$3,727,546</u>	<u>\$5,561,665</u>	<u>\$5,726,630</u>	<u>(\$164,965)</u>	<u>\$3,562,581</u>
Transportation Related Funds					
210 Street Fund	\$302,308	\$341,500	\$458,215	(\$116,715)	\$185,593
280 Motor Vehicle License Fund	\$314,919	\$47,000	\$255,100	(\$208,100)	\$106,819
220 State Highway Fund	\$123,590	\$28,000	\$53,000	(\$25,000)	\$98,590
<i>Subtotal</i>	<u>\$740,817</u>	<u>\$416,500</u>	<u>\$766,315</u>	<u>(\$349,815)</u>	<u>\$391,002</u>
Enterprise Funds					
620 Water Fund	\$4,483,332	\$1,630,750	\$1,580,097	\$50,653	\$4,533,985
610 Waste Collection Fund	\$207,168	\$640,000	\$622,867	\$17,133	\$224,301
<i>Subtotal</i>	<u>\$4,690,500</u>	<u>\$2,270,750</u>	<u>\$2,202,964</u>	<u>\$67,786</u>	<u>\$4,758,286</u>
Other Funds					
201 Local Fiscal Recovery Fund	\$436,373	\$0	\$436,000	(\$436,000)	\$373
202 OneOhio Opioid Settlement Fund	\$6,398	\$6,000	\$12,398	(\$6,398)	\$0
800 Performance Bond Fund	\$67,533	\$21,000	\$10,000	\$11,000	\$78,533
240 Fuel System Fund	\$3,645	\$1,200	\$1,550	(\$350)	\$3,295
<i>Subtotal</i>	<u>\$513,949</u>	<u>\$28,200</u>	<u>\$459,948</u>	<u>(\$431,748)</u>	<u>\$82,201</u>
<i>Report Totals :</i>	<u>\$9,672,812</u>	<u>\$8,277,115</u>	<u>\$9,155,857</u>	<u>(\$878,742)</u>	<u>\$8,794,070</u>

Less Arpa	\$436,000
Less Transfers	\$310,000
	<u>\$ (132,742)</u>