ORDINANCE NO. 23-04 ADOPTED My 23-2023

AN ORDINANCE ADOPTING THE 2024 TAX BUDGET FOR THE VILLAGE OF THORNVILLE AND DIRECTING THE VILLAGE ADMINISTRATOR AND FISCAL OFFICER TO SUBMIT THE 2024 BUDGET TO THE COUNTY AUDITOR

WHEREAS, the Village of Thornville is required by R.C. 5705.28(A)(2) to submit its 2024 budget to the Perry County Auditor no later than July 20, 2023; and

WHEREAS, R.C. 5705.30 requires the Village to provide public notice for, and at least one public hearing on, the annual tax budget. The Village of Thornville has met these requirements; and

WHEREAS, the 2024 Tax Budget was prepared by the Village Administrator and Fiscal Officer in accordance with R.C. 5705.29; and

WHEREAS, the 2024 Budget also was reviewed and recommended by the Finance Committee and presented at a properly-noticed public hearing, as required by the R.C. 5705.03; and

WHEREAS, Council for the Village of Thornville now wants to adopt the 2024 Tax Budget for the Village of Thornville.

NOW, **THEREFORE**, **BE IT ORDAINED** by the Council of the Village of Thornville, County of Perry, State of Ohio:

- SECTION 1: Pursuant to R.C. 5705.28, the Village of Thornville hereby adopts the 2024 Tax Budget and agrees to follow the administration of its program as outlined therein. A copy of the 2024 tax budget is attached hereto as Exhibit A and incorporated herein by reference
- SECTION 2: The Village Administrator and Fiscal Officer are hereby authorized and directed to timely submit the 2024 Village of Thornville Tax Budget to the Auditor of Perry County, as required by the Ohio Revised Code.
- SECTION 3: All prior legislation, or any part thereof, which is/are inconsistent with this Ordinance is/are hereby repealed as to the inconsistent parts thereof.
- SECTION 4: It is hereby and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in opening meeting of this Council and that any and all deliberating if this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements of the laws of the State of Ohio.

SECTION 5: This Ordinance shall take effect at the earliest time allowed by Ohio law.

Passed in Council this 22nd day of _______, 2023.

Gina Kaetzel Mayor

ATTEST

Traci Sturgill, Clerk of Council

APPROVED:

Approved as to form this 20th day of March 2023:

Brian M. Zets, Esq. Village Solicitor

Financial Worksheet - Budget 2024 REVENUE BUDGETS

Year 2024

Fund Classification:

1000 General

Description	2024
Fund Balance 1/1	\$1,682,145,93
Fund Balance Adjustments	\$0.00
Revenues	
Properly and Other Local Taxes	
Real Estate Tax	\$107,000 00
Personal Property Tax	\$0.00
Municipal Income Tax	\$0,00
Other - Local Taxes	\$0,00
State Shared Taxes	
Local Government	\$14,500.00
Inheritance Tax	\$0.00
Property Tax Allocation	\$14,500.00
Other - State Shared Taxes and Permits	
Intergovernmental	\$0.00
Special Assessments	\$0,00
Charges for Services	\$41,000.00
Fines, Licenses and Permits	\$3,900 00
Earnings on Investments	\$108,000.00
Miscellaneous	\$0.00
Total Revenue	\$291,000.00
TOTAL OPERATING REVENUE	\$1,973,145 93
Expenditures	\$0.00
Police Enforcement - Sataries	\$0.00
Police Enforcement - Other	\$17,000.00
Street Lighting - Other	
Community Planning and Zoning - Salaries	\$0,00
Community Planning and Zoning - Other	\$0.00
Other Community Environment - Other	
Street Construction and Reconstruction - C	\$300.00
Sidewalks - Other	
Mayor and Administrative Offices - Salaries	\$0.00
Mayor and Administrative Offices - Other	\$9.070.00
Legislative Activities - Salaries	
Legislative Activities - Other	\$0.00 \$0.00
Mayor's Court - Salaries	
Mayor's Court - Other	\$8,575.00
Clerk - Treasurer - Salaries	\$12,050.00 \$0.00
Clerk - Treasurer - Other	\$0.00
Lands and Buildings - Salaries	
Lands and Buildings - Other	\$19,300.00
Salicitar - Other	\$15,000.00
Other General Government - Other	\$681,082.19
Capital Outlay - Other	\$0.00
Total Expenditures	\$820,427 19
Transfers - Out	\$0.00
Advances - Out	\$0.00
Contingencies	\$0.00
Other - Other Financing Uses	\$0.00
Total Other Financing Sources & Uses	\$0.00
Fund Balance 12/31	\$1,152,718.74
F 10/21	\$0.00
Less. Encumbrances 12/31	
Less: Reserve Balance 12/31 Unencumbered Undesignated 12/31	\$0.00 \$1,152,718.74

Each Fund Balance 1/1 reflects the prior year's Fund Balance



Financial Worksheet - Budget 2024 REVENUE BUDGETS

Year 2024

Fund Classification:

2011 STREET

Description	2024
Fund Balance 1/1	\$89,648.08
Fund Balance Adjustments	\$0,00
Revenues	
Property and Other Local Taxes	
Real Estate Tax	\$0,00
Personal Property Tax	\$0.00
Municipal Income Tax	\$0.00
Other - Local Taxes	\$0.00
State Shared Taxes	
Local Government	\$0.00
Inheritance Tax	\$0.00
Property Tax Allocation	\$0.00
Other - State Shared Taxes and Permits	\$88,600.00
Intergovernmental	\$0.00
Special Assessments	\$0_00
Charges for Services	\$0.00
Fines, Licenses and Permits	\$0.00
Earnings on Investments	\$0.00
Miscellaneous	\$0,00
Total Revenue	\$88,600.00
Expenditures	
Street Maintenance and Repair - Salaries	\$48,900.00
Street Maintenance and Repair - Other	\$29,775.00
Debt Service - Other	\$1,400,00
Total Expenditures	\$80,075.00
Fund Balance 12/31	\$98,173.08
Less: Encumbrances 12/31	\$0.00
Less: Reserve Balance 12/31	\$0.00
Unencumbered Undesignated 12/31	\$98,173,08

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated

Financial Worksheet - Budget 2024 REVENUE BUDGETS

Year 2024

Fund Classification:

2021 HIGHWAY

Description	2024
Fund Balance 1/1	\$33,271.37
Fund Balance Adjustments	\$0.00
Revenues	
Property and Other Local Taxes	
Real Estate Tax	\$0.00
Personal Property Tax	\$0.00
Municipal Income Tax	\$0.00
Other - Local Taxes	\$0,00
State Shared Taxes	
Local Government	\$0.00
Inheritance Tax	\$0.00
Property Tax Allocation	\$0.00
Other - State Shared Taxes and Permits	\$5,900.00
Intergovernmental	\$0.00
Special Assessments	\$0.00
Charges for Services	\$0.00
Fines, Licenses and Permits	\$0.00
Earnings on Investments	\$0.00
Miscellaneous	\$0.00
Tolal Revenue	\$5,900-00
Expenditures	
Street Maintenance and Repair - Other	\$6,505.00
Total Expenditures	\$6,505.00
Fund Balance 12/31	\$32,666.37
Less: Encumbrances 12/31	\$0.00
Less: Reserve Balance 12/31	\$0.00
Unencumbered Undesignaled 12/31	\$32,666.37

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated

Financial Worksheet - Budget 2024 REVENUE BUDGETS

Year 2024

Fund Classification:

2041 PARKS

Description	2024
Fund Balance 1/1	\$32,004.18
Fund Balance Adjustments	\$0.00
Revenues	
Property and Other Local Taxes	55 95
Real Estate Tax	\$12,500.00
Personal Property Tax	\$0.00
Municipal Income Tax	\$0.00
Other - Local Taxes	\$0.00
State Shared Taxes	
Local Government	\$0,00
Inheritance Tax	\$0.00
Property Tax Allocation	\$0,00
Other - State Shared Taxes and Permits	\$0.00
Intergovernmental	\$0_00
Special Assessments	\$0.00
Charges for Services	\$0.00
Fines, Licenses and Permits	\$0,00
Earnings on Investments	\$0.00
Miscellaneous	\$0.00
Total Revenue	\$12,500.00
Expenditures	
Recreation - Salaries	\$5,390.00
Recreation - Other	\$13,680.00
Capital Outlay - Other	\$0.00
Total Expenditures	\$19,070.00
Fund Balance 12/31	\$25,434.18
Less: Encumbrances 12/31	\$0.00
Less: Reserve Balance 12/31	\$0.00
Unencumbered Undesignated 12/31	\$25,434.18

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

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Financial Worksheet - Budget 2024 REVENUE BUDGETS

Year 2024

Fund Classification:

2101 PMVL

Description	2024
Fund Balance 1/1	\$61,448.74
Fund Balance Adjustments	\$0.00
Revenues	
Property and Other Local Taxes	
Real Estate Tax	\$0,00
Personal Property Tax	\$0.00
Municipal Income Tax	\$0.00
Other - Local Taxes	\$28,000,00
State Shared Taxes	
Local Government	\$0_00
Inheritance Tax	\$0.00
Property Tax Allocation	\$0,00
Other - State Shared Taxes and Permits	\$0,00
Intergovernmental	\$0.00
Special Assessments	\$0_00
Charges for Services	\$0.00
Fines, Licenses and Permits	\$0.00
Earnings on Investments	\$0,00
Miscellaneous	\$0.00
Total Revenue	\$28,000.00
Expenditures	
Street Maintenance and Repair - Other	\$40,896.84
Debt Service - Other	\$0.00
Total Expenditures	\$40,896.84
Fund Balance 12/31	\$61,448.74
Less: Encumbrances 12/31	\$0.00
Less Reserve Balance 12/31	\$0.00
Unencumbered Undesignated 12/31	\$61,448.74

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated

Financial Worksheet - Budget 2024 REVENUE BUDGETS

Year 2024

Fund Classification:

2901 MAYORS COURT

Description	2024
Fund Balance 1/1	\$8,245.55
Fund Balance Adjustments	\$0.00
Revenues	
Property and Other Local Taxes	
Real Estate Tax	\$0.00
Personal Property Tax	\$0.00
Municipal Income Tax	\$0.00
Other - Local Taxes	\$0.00
State Shared Taxes	
Local Government	\$0.00
Inheritance Tax	\$0.00
Property Tax Allocation	\$0.00
Other - State Shared Taxes and Permits	\$0.00
Intergovernmental	\$0.00
Special Assessments	\$0.00
Charges for Services	\$0.00
Fines, Licenses and Permits	\$1,800,00
Earnings on Investments	\$0.00
Miscellaneous	\$0.00
Total Revenue	\$1,800.00
Expenditures	
Mayor's Court - Other	\$1,450.00
Total Expenditures	\$1,450.00
Fund Balance 12/31	\$8,595.55
Less: Encumbrances 12/31	\$0.00
Less: Reserve Balance 12/31	\$0.00
Unencumbered Undesignated 12/31	\$8,595.55

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not



Financial Worksheet - Budget 2024 REVENUE BUDGETS

Year 2024

Fund Classification

2902 POLICE

Description	2024
Fund Balance 1/1	\$104,431.12
Fund Balance Adjustments	\$0.00
Revenues	
Property and Other Local Taxes	
Real Estate Tax	\$128,500.00
Personal Property Tax	\$0.00
Municipal Income Tax	\$0.00
Other Local Laxes	\$0.00
Local Government	\$0.00
Inheritance Tax	\$0.00
Property Tax Allocation	\$1,200.00
Other - State Shared Taxes and Permits	\$0.00
Intergovernmental	\$0.00
Special Assessments	\$0.00
Charges for Services	\$0.00
Fines, Licenses and Permits	\$0.00
Earnings on Investments	\$0.00
Miscellaneous	\$0.00
Total Revenue	\$129,700.00
Expenditures	30000-24-4596-519435
Police Enforcement Salaries	\$92,550.00
Police Enforcement - Other	\$29,325.00
Capital Outlay Other	\$26,680.00
Total Expenditures	\$148,555,00
Other Financing Sources & Uses	
Fund Balance 12/31	\$85,576.12
Less: Encumbrances 12/31	\$0.00
Less: Reserve Balance 12/31	\$0.00
Unencumbered Undesignated 12/31	\$85,576.12

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not

Financial Worksheet - Budget 2024 REVENUE BUDGETS

Year 2024

Fund Classification

2905 STORM SEWER

Fund Balance 1/1 \$110,876 Fund Balance Adjustments \$0 Revenues Property and Other Local Taxes Real Estate Tax \$0 Personal Property Tax \$0 Municipal Income Tax \$0 Other - Local Taxes \$0 Local Government \$0 Inheritance Tax \$0 Property Tax Allocation \$0 Other - State Shared Taxes and Permits \$0
Revenues Property and Other Local Taxes Real Estate Tax Personal Property Tax Municipal Income Tax Other - Local Taxes Local Government Inheritance Tax Property Tax Allocation Other - State Shared Taxes and Permits
Property and Other Local Taxes Real Estate Tax Personal Property Tax Municipal Income Tax Other - Local Taxes Local Government Inheritance Tax Property Tax Allocation Other - State Shared Taxes and Permits
Real Estate Tax Personal Property Tax SC Municipal Income Tax Other - Local Taxes Local Government Inheritance Tax Property Tax Allocation Other - State Shared Taxes and Permits
Personal Property Fax Municipal Income Tax Other - Local Taxes Local Government Inheritance Tax Property Tax Allocation Other - State Shared Taxes and Permits
Municipal Income Tax Other - Local Taxes Local Government Inheritance Tax Property Tax Allocation Other - State Shared Taxes and Permits
Other - Local Laxes \$C Local Government \$C Inheritance Tax Property Tax Allocation \$C Other - State Shared Taxes and Permits \$C
Local Government Inheritance Tax Property Tax Allocation Other - State Shared Taxes and Permits \$0
Inheritance Tax Property Tax Allocation Other - State Shared Taxes and Permits \$0
Property Tax Allocation \$0 Other - State Shared Taxes and Permits \$0
Other - State Shared Taxes and Permits \$0
Ottlet - State Shared rakes and retime
Intergovernmental \$0
Special Assessments \$0
Charges for Services \$18,200
Fines, Licenses and Permits \$0
Earnings on Investments \$6
Miscellaneous \$0
Total Revenue \$18,200
Expenditures
Storm Sewers and Donns - Salaries \$15,540
Storm Sewers and Drains Other \$2,46
Total Expenditures \$18,00
Fund Balance 12/31 \$111,07
Less: Encumbrances 17/31 \$
Less: Reserve Balance 12/31 \$
Unencumbered Undesignated 12/31 \$111,07

Each Fund Balance 1/1 reflects the prior year's Fund Balance



Financial Worksheet - Budget 2024 REVENUE BUDGETS

Year 7024

Fund Classification

5101 Water Fund

Description	2024
Fund Balance 1/1	\$573,568.02
Fund Balance Adjustments	\$0.00
Special Assessments	\$0.00
Charges for Service	\$141,000_00
Bulk Sales	\$178,000.00
Earnings on Investments	\$0.00
Miscellaneous	\$2,200.00
Total Revenue	\$321,200 00
Expenditures	
Water - Salaries	\$188,875.00
Water - Other	\$215,975,00
Capital Outlay - Other	\$2,700.00
Debt Service - Other	\$0.00
Total Expenditures	\$407,550 00
Fund Balance 12/31	\$487,218.02
Less Encumbrances (**)1	\$0.00
Less: Reserve Balan : 12/31	\$0.00
Unencumbered Under ignated 12/31	\$487,218.02

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

Financial Worksheet - Budget 2024 REVENUT- BUDGETS

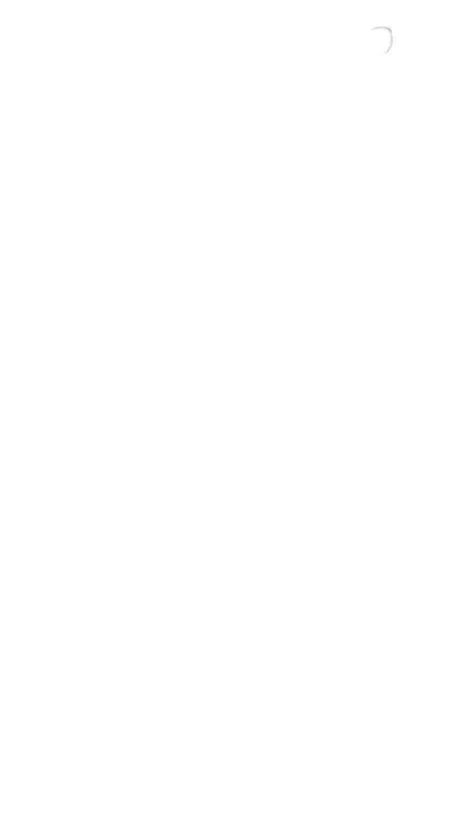
Year 2024

5201 SEWER

Fund Classification

Description	2024
Fund Balance 1/1	\$1,151,959.97
Fund Balance Adjustments	\$0.00
Revenues	
Special Assessments	\$0.00
Charges for Services	\$548,775.00
Fines, Licenses and Permits	\$0.00
Earnings on Investments	\$0.00
Miscellaneous	\$13,056.00
Total Revenue	\$561,831.00
Expenditures	
Sanitary Sewers and Sewage - Salaries	\$183,250.00
Sanitary Sewers and Sewage - Other	\$412,275.00
Capital Outlay Other	\$0.00
Debt Service - Other	\$190,404.18
Total Expenditures	\$785,929.18
Fund Balance 12/31	\$927,861.79
Less: Encumbrances 12/31	\$0.00
Less: Reserve Balance 12/31	\$0.00
Unencumbered Undesignated 12/31	\$927,861.79

Each Fund Balance 1/1 reflects the prior year's Fund Balance



Financial Worksheet - Budget 2024 REVENUE BUDGETS

Year 2024

Fund Classification:

5501 POOL

Fund Balance 1/1 \$181,933.98 Fund Balance Adjustments \$0.00 Revenues \$0.00 Revenues \$0.00 Real Estate Tax \$0.00 Personal Property Tax \$0.00 Municipal Income Tax \$0.00 Other - Local Taxes \$0.00 Local Government \$0.00 Inheritance Tax \$0.00 Property Tax Allocation \$0.00 Other - State Shared Taxes and Permits \$0.00 Intergovernmental \$0.00 Special Assessments \$0.00 Charges for Services \$0.00 Fines, Licenses and Permits \$0.00 Earnings on Investments \$0.00 Miscellaneous \$0.00 Total Revenue \$0.00 Expenditures \$0.00 Swimming Pool - Salaries \$0.00 Swimming Pool - Other \$181,933.98 Concessions - Other \$0.00 Capital Outlay - Other \$0.00 Total Expenditures \$181,933.98 Transfers - Out \$	Description	2024
Revenues Property and Other Local Taxes Real Estate Tax \$0.00	Fund Balance 1/1	200
Property and Other Local Taxes Real Estate Tax \$0.00 Personal Property Tax \$0.00 Municipal Income Tax \$0.00 Other - Local Taxes \$0.00 State Shared Taxes \$0.00 Inheritance Tax \$0.00 Property Tax Allocation \$0.00 Other - State Shared Taxes and Permits \$0.00 Intergovernmental \$0.00 Special Assessments \$0.00 Charges for Services \$0.00 Earnings on Investments \$0.00 Earnings on Investments \$0.00 Total Revenue Expenditures \$0.00 Swimming Pool - Salaries \$0.00 Swimming Pool - Other \$181,933,98 Concessions - Other \$0.00 Capital Outlay - Other \$0.00 Total Expenditures \$181,933,98 Transfers - Out \$0.00 Contingencies \$0.00 Contingencies \$0.00 Total Other Financing Uses \$0.00 Total Other Financing Sources & Uses \$0.00 Fund Balance 12/31 \$0.00 Less: Reserve Balance 12/31	Fund Balance Adjustments	\$0.00
Real Estate Tax \$0,00 Personal Property Tax \$0,00 Municipal Income Tax \$0,00 Other - Local Taxes \$0,00 State Shared Taxes \$0,00 Local Government \$0,00 Inheritance Tax \$0,00 Property Tax Allocation \$0,00 Other - State Shared Taxes and Permits \$0,00 Intergovernmental \$0,00 Special Assessments \$0,00 Charges for Services \$0,00 Fines, Licenses and Permits \$0,00 Earnings on Investments \$0,00 Miscellaneous \$0,00 Total Revenue \$0,00 Expenditures \$0,00 Swimming Pool - Salaries \$0,00 Swimming Pool - Other \$181,933,98 Concessions - Other \$0,00 Capital Outlay - Other \$0,00 Total Expenditures \$181,933,98 Transfers - Out \$0,00 Advances - Out \$0,00 Contingencies \$0,00 Other - Other Financing Uses	Revenues	
Personal Property Tax \$0.00	Property and Other Local Taxes	
Municipal Income Tax \$0.00 Other - Local Taxes \$0.00 State Shared Taxes \$0.00 Local Government \$0.00 Inheritance Tax \$0.00 Property Tax Allocation \$0.00 Other - State Shared Taxes and Permits \$0.00 Intergovernmental \$0.00 Special Assessments \$0.00 Charges for Services \$0.00 Fines, Licenses and Permits \$0.00 Earnings on Investments \$0.00 Miscellaneous \$0.00 Total Revenue \$0.00 Expenditures \$0.00 Swimming Pool - Salaries \$0.00 Swimming Pool - Other \$181,933.98 Concessions - Other \$0.00 Capital Outlay - Other \$0.00 Total Expenditures \$181,933.98 Transfers - Out \$0.00 Advances - Out \$0.00 Contingencies \$0.00 Other - Other Financing Uses \$0.00 Total Other Financing Sources & Uses \$0.00 Fund Bal	Real Estate Tax	
Other - Local Taxes \$0.00 State Shared Taxes \$0.00 Local Government \$0.00 Inheritance Tax \$0.00 Property Tax Allocation \$0.00 Other - State Shared Taxes and Permits \$0.00 Intergovernmental \$0.00 Special Assessments \$0.00 Charges for Services \$0.00 Fines, Licenses and Permits \$0.00 Earnings on Investments \$0.00 Miscellaneous \$0.00 Total Revenue \$0.00 Expenditures \$0.00 Swimming Pool - Salaries \$0.00 Swimming Pool - Other \$181,933.98 Concessions - Other \$0.00 Capital Outlay - Other \$0.00 Total Expenditures \$181,933.98 Transfers - Out \$0.00 Advances - Out \$0.00 Contingencies \$0.00 Other - Other Financing Uses \$0.00 Total Other Financing Sources & Uses \$0.00 Fund Balance 12/31 \$0.00 Less: Encu	Personal Property Tax	
State Shared Taxes Local Government \$0.00	Municipal Income Tax	,
Local Government \$0.00	Other - Local Taxes	\$0.00
Inheritance Tax	State Shared Taxes	
Property Tax Allocation \$0.00 Other - State Shared Taxes and Permits \$0.00 Intergovernmental \$0.00 Special Assessments \$0.00 Charges for Services \$0.00 Fines, Licenses and Permits \$0.00 Earnings on Investments \$0.00 Miscellaneous \$0.00 Total Revenue \$0.00 Expenditures \$0.00 Swimming Pool - Salaries \$0.00 Swimming Pool - Other \$181,933.98 Concessions - Other \$0.00 Capital Outlay - Other \$0.00 Total Expenditures \$181,933.98 Transfers - Out \$0.00 Advances - Out \$0.00 Contingencies \$0.00 Other - Other Financing Uses \$0.00 Total Other Financing Sources & Uses \$0.00 Fund Balance 12/31 \$0.00 Less: Encumbrances 12/31 \$0.00 Less: Reserve Balance 12/31 \$0.00	Local Government	\$0.00
Other - State Shared Taxes and Permits \$0.00 Intergovernmental \$0.00 Special Assessments \$0.00 Charges for Services \$0.00 Fines, Licenses and Permits \$0.00 Earnings on Investments \$0.00 Miscellaneous \$0.00 Total Revenue \$0.00 Expenditures \$0.00 Swimming Pool - Salaries \$0.00 Swimming Pool - Other \$181,933.98 Concessions - Other \$0.00 Capital Outlay - Other \$0.00 Total Expenditures \$181,933.98 Transfers - Out \$0.00 Advances - Out \$0.00 Contingencies \$0.00 Other - Other Financing Uses \$0.00 Total Other Financing Sources & Uses \$0.00 Fund Balance 12/31 \$0.00 Less: Encumbrances 12/31 \$0.00 Less: Reserve Balance 12/31 \$0.00	Inheritance Tax	\$0.00
Intergovernmental \$0.00	Property Tax Allocation	\$0.00
Special Assessments \$0.00 Charges for Services \$0.00 Fines, Licenses and Permits \$0.00 Earnings on Investments \$0.00 Miscellaneous \$0.00 Total Revenue \$0.00 Expenditures \$0.00 Swimming Pool - Salaries \$0.00 Swimming Pool - Other \$181,933.98 Concessions - Other \$0.00 Capital Outlay - Other \$0.00 Total Expenditures \$181,933.98 Transfers - Out \$0.00 Advances - Out \$0.00 Contingencies \$0.00 Other - Other Financing Uses \$0.00 Total Other Financing Sources & Uses \$0.00 Fund Balance 12/31 \$0.00 Less: Encumbrances 12/31 \$0.00 Less: Reserve Balance 12/31 \$0.00	Other - State Shared Taxes and Permits	\$0.00
Charges for Services \$0.00 Fines, Licenses and Permits \$0.00 Earnings on Investments \$0.00 Miscellaneous \$0.00 Total Revenue \$0.00 Expenditures \$0.00 Swimming Pool - Salaries \$0.00 Swimming Pool - Other \$181,933,98 Concessions - Other \$0.00 Capital Outlay - Other \$0.00 Total Expenditures \$181,933,98 Transfers - Out \$0.00 Advances - Out \$0.00 Contingencies \$0.00 Other - Other Financing Uses \$0.00 Total Other Financing Sources & Uses \$0.00 Fund Balance 12/31 \$0.00 Less: Encumbrances 12/31 \$0.00 Less: Reserve Balance 12/31 \$0.00	Intergovernmental	\$0.00
Fines, Licenses and Permits \$0.00 Earnings on Investments \$0.00 Miscellaneous \$0.00 Total Revenue \$0.00 Expenditures \$0.00 Swimming Pool - Salaries \$0.00 Swimming Pool - Other \$181,933.98 Concessions - Other \$0.00 Capital Outlay - Other \$0.00 Total Expenditures \$181,933.98 Transfers - Out \$0.00 Advances - Out \$0.00 Contingencies \$0.00 Contingencies \$0.00 Total Other Financing Uses Total Other Financing Uses Fund Balance 12/31 \$0.00 Less: Encumbrances 12/31 Less: Reserve Balance 12/31	Special Assessments	\$0.00
Earnings on Investments \$0.00 Miscollaneous \$0.00 Total Revenue \$0.00 Expenditures \$0.00 Swimming Pool - Salaries \$0.00 Swimming Pool - Other \$181,933.98 Concessions - Other \$0.00 Capital Outlay - Other \$0.00 Total Expenditures \$181,933.98 Transfers - Out \$0.00 Advances - Out \$0.00 Contingencies \$0.00 Other - Other Financing Uses \$0.00 Total Other Financing Sources & Uses \$0.00 Fund Balance 12/31 \$0.00 Less: Encumbrances 12/31 \$0.00 Less: Reserve Balance 12/31 \$0.00	Charges for Services	\$0.00
Miscellaneous \$0.00 Total Revenue \$0.00 Expenditures \$0.00 Swimming Pool - Salaries \$0.00 Swimming Pool - Other \$181,933.98 Concessions - Other \$0.00 Capital Outlay - Other \$0.00 Total Expenditures \$181,933.98 Transfers - Out \$0.00 Advances - Out \$0.00 Contingencies \$0.00 Other - Other Financing Uses \$0.00 Total Other Financing Sources & Uses \$0.00 Fund Balance 12/31 \$0.00 Less: Encumbrances 12/31 \$0.00 Less: Reserve Balance 12/31 \$0.00	Fines, Licenses and Permits	\$0.00
Total Revenue \$0.00 Expenditures \$0.00 Swimming Pool - Salaries \$0.00 Swimming Pool - Other \$181,933.98 Concessions - Other \$0.00 Capital Outlay - Other \$0.00 Total Expenditures \$181,933.98 Transfers - Out \$0.00 Advances - Out \$0.00 Contingencies \$0.00 Other - Other Financing Uses \$0.00 Total Other Financing Sources & Uses \$0.00 Fund Balance 12/31 \$0.00 Less: Encumbrances 12/31 \$0.00 Less: Reserve Balance 12/31 \$0.00	Earnings on Investments	
Expenditures Swimming Pool - Salaries Swimming Pool - Other Swimming Pool - Other Concessions - Other Capital Outlay - Other Total Expenditures Transfers - Out Advances - Out Contingencies Other - Other Financing Uses Total Other Financing Sources & Uses Fund Balance 12/31 Less: Reserve Balance 12/31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	Miscellaneous	
Swimming Pool - Salaries \$0.00 Swimming Pool - Other \$181,933.98 Concessions - Other \$0.00 Capital Outlay - Other \$0.00 Total Expenditures \$181,933.98 Transfers - Out \$0.00 Advances - Out \$0.00 Contingencies \$0.00 Other - Other Financing Uses \$0.00 Total Other Financing Sources & Uses \$0.00 Fund Balance 12/31 \$0.00 Less: Encumbrances 12/31 \$0.00 Less: Reserve Balance 12/31 \$0.00	Total Revenue	\$0.00
Swimming Pool - Other \$181,933.98 Concessions - Other \$0.00 Capital Outlay - Other \$0.00 Total Expenditures \$181,933.98 Transfers - Out \$0.00 Advances - Out \$0.00 Contingencies \$0.00 Other - Other Financing Uses \$0.00 Total Other Financing Sources & Uses \$0.00 Fund Balance 12/31 \$0.00 Less: Encumbrances 12/31 \$0.00 Less: Reserve Balance 12/31 \$0.00	Expenditures	
Concessions - Other \$0.00 Capital Outlay - Other \$0.00 Total Expenditures \$181,933.98 Transfers - Out \$0.00 Advances - Out \$0.00 Contingencies \$0.00 Other - Other Financing Uses \$0.00 Total Other Financing Sources & Uses \$0.00 Fund Balance 12/31 \$0.00 Less: Encumbrances 12/31 \$0.00 Less: Reserve Balance 12/31 \$0.00	Swimming Pool - Salaries '	\$0.00
Capital Outlay - Other \$0.00 Total Expenditures \$181,933.98 Transfers - Out \$0.00 Advances - Out \$0.00 Contingencies \$0.00 Other - Other Financing Uses \$0.00 Total Other Financing Sources & Uses \$0.00 Fund Balance 12/31 \$0.00 Less: Encumbrances 12/31 \$0.00 Less: Reserve Balance 12/31 \$0.00	Swimming Pool - Other	\$181,933.98
Total Expenditures \$181,933.98 Transfers - Out \$0.00 Advances - Out \$0.00 Contingencies \$0.00 Other - Other Financing Uses \$0.00 Total Other Financing Sources & Uses \$0.00 Fund Balance 12/31 \$0.00 Less: Encumbrances 12/31 \$0.00 Less: Reserve Balance 12/31 \$0.00	Concessions - Other	\$0.00
Transfers - Out \$0,00 Advances - Out \$0,00 Contingencies \$0.00 Other - Other Financing Uses \$0.00 Total Other Financing Sources & Uses Fund Balance 12/31 \$0.00 Less: Encumbrances 12/31 \$0.00 Less: Reserve Balance 12/31 \$0.00	Capital Outlay - Other	\$0.00
Advances - Out \$0,00 Contingencies \$0.00 Other - Other Financing Uses \$0.00 Total Other Financing Sources & Uses Fund Balance 12/31 \$0.00 Less: Encumbrances 12/31 \$0.00 Less: Reserve Balance 12/31 \$0.00	Total Expenditures	\$181,933.98
Contingencies \$0.00 Other - Other Financing Uses \$0.00 Total Other Financing Sources & Uses \$0.00 Fund Balance 12/31 \$0.00 Less: Encumbrances 12/31 \$0.00 Less: Reserve Balance 12/31 \$0.00	Transfers - Out	\$0.00
Other - Other Financing Uses \$0.00 Total Other Financing Sources & Uses \$0.00 Fund Balance 12/31 \$0.00 Less: Encumbrances 12/31 \$0.00 Less: Reserve Balance 12/31 \$0.00	Advances - Out	\$0,00
Total Other Financing Sources & Uses \$0.00 Fund Balance 12/31 \$0.00 Less: Encumbrances 12/31 \$0.00 Less: Reserve Balance 12/31 \$0.00	Contingencies	\$0.00
Fund Balance 12/31 \$0.00 Less: Encumbrances 12/31 \$0.00 Less: Reserve Balance 12/31 \$0.00	Other - Other Financing Uses	\$0.00
Less: Encumbrances 12/31 \$0.00 Less: Reserve Balance 12/31 \$0.00	Total Other Financing Sources & Uses	\$0.00
Less: Reserve Balance 12/31 \$0.00	Fund Balance 12/31	\$0.00
Less. (Castro Balarios 1270)	Less: Encumbrances 12/31	\$0.00
Unencumbered Undesignated 12/31 \$0.00	Less: Reserve Balance 12/31	\$0.00
	Unencumbered Undesignated 12/31	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.