

SUMMARY OF RECEIPTS

| | Original Budget |
|---|----------------------------|
| | 2023 |
| General Fund | 9,790,706 |
| Street Repair | 1,280,104 |
| Traditions Public Improvement TIF | 732,000 |
| Parks & Recreation Events | 69,185 |
| Police Trust Fund | 1,000 |
| Police Forfeitures | 1,000 |
| DUI Fund | 1,000 |
| Computer Fund | 10,000 |
| State & Federal Grants | 7,650,000 |
| ARP Local Fiscal Recovery Fund | 392,180 |
| ONE OHIO | 9,000 |
| Proprietary - Rental Properties | 58,400 |
| Stormwater | 60,000 |
| Water Distribution | 260,000 |
| McDonald Commons Project | 1,300,000 |
| Business District | 10,000 |
| Capital Improvement & Reserve | 139,000 |
| Bond Interest & Retirement | 566,162 |
| TOTAL RECEIPTS | 22,329,737 |

SUMMARY EXPENDITURES

Original
Budget

2023

| | |
|---|-------------------|
| Legislative Division | 83,264 |
| Treasurer | 432,082 |
| Clerk's Division | 23,631 |
| Mayor's Court | 13,545 |
| Solicitor | 50,000 |
| Planning & Zoning | 48,114 |
| Police Division | 2,671,234 |
| Fire Division | 2,410,000 |
| Public Works Division | 1,543,400 |
| Recreation Division | 98,850 |
| Building Division | 166,103 |
| Administration Division | 763,918 |
| Total Transfers to Other Funds | 1,928,564 |
| Total Transfers to BI&R | 268,162 |
| Total Transfers to CI&R | 139,000 |
| GENERAL FUND TOTAL | 10,639,867 |
| Street Repair | 556,833 |
| Traditions Public Improvement TIF | 822,000 |
| Parks & Recreation Events | 67,000 |
| Donations | 97,000 |
| Police Trust Fund | 2,000 |
| Police Forfeitures | 1,000 |
| DUI | 1,000 |
| Computer Fund | 10,000 |
| State & Federal Grants | 7,650,000 |
| ARP Local Fiscal Recover Fund | 392,180 |
| ONE OHIO | 9,000 |
| Proprietary - Rental Properties | 56,649 |
| Stormwater | 60,000 |
| Water Distribution | 318,000 |
| McDonald Commons Project | 9,334,500 |
| Business District | 17,019 |
| Capital Improvement & Reserve | 428,000 |
| Bond Interest & Retirement | 565,700 |
| TOTAL EXPENDITURES | 31,027,748 |