

**VILLAGE OF GAMBIER
2024 FINAL BUDGET**

GENERAL FUND

Beginning BALANCE 1/1 **\$ 1,261,081.63**

Revenue

Local Taxes

Municipal Income Tax	850,000.00
Lodging Tax	90.00

Total Local Taxes **850,090.00**

Intergovernmental Revenue

Local Government	26,654.76
Cigarette	45.00
Liquor	2,500.00

Total Intergovernmental Revenue **29,199.76**

Charges For Services

Cemetery Lot Sales & Opening	3,000.00
Refuse Collection	5,500.00
Recycling Income	300.00

Total Charges For Services **8,800.00**

Fines, Licenses & Permits

Fines, Tickets, Court	10,000.00
Permits	7,000.00
Permits - Conditional Use STR	500.00
Sale of Fixed Assets	0.00

Total Fines, Licenses & Permits **17,500.00**

Other Financing Sources

Interest	20,000.00
Rental, Vending, Other	5,000.00
Reimburse	5,000.00

Total Other Financing Sources **30,000.00**

TOTAL REVENUE **\$ 935,589.76**

TOTAL AVAILABLE RESOURCES **\$ 2,196,671.39**

Expenditures

Security of Person & Property

Law Enforcement Expenses	170,500.00
Street Lights Expenses	55,770.00
Knox County Emergency Management	750.00
School Zone Lights Expenses	1,697.00
Tornado & Siren Expenses	1,000.00

Total Security of Person & Property **229,717.00**

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Public Health & Welfare	
Oak Grove Cemetery Expense	11,600.00
Knox County Health Department	15,195.00
Total Public Health & Welfare	17,250.00
Leisure Time Activities	
Recreation Program Expenses	15,000.00
Park Programs Expenses	137,500.00
Library Operation Expenses	5,000.00
Tree Funding Expenses	6,500.00
Total Leisure Time Activities Exp.	166,250.00
Community Environment Expense	
Planning & Zoning Expense	9,000.00
Total Community Environment Exp.	9,000.00
Basic Utility Services Expense	
Refuse & Recycling Expenses	65,450.00
Total Basic Utility Services Exp.	65,450.00
Transportation Expense	
Street Construction Expenses	307,500.00
Street Maintenance Expenses	20,560.00
Snow Removal Expenses	22,000.00
Street Signs	14,000.00
Sidewalks	50,500.00
Equipment Purchases	35,000.00
Total Transportation Expenses	449,560.00
General Government Expense	
Mayor Expenses	7,900.00
Council Expenses	12,150.00
Fiscal Officer Expenses	13,000.00
Land & Building Expense	135,000.00
Capital	150,000.00
Total Solicitor Expenses	20,000.00
Total Income Tax Dept. Expenses	17,000.00
Election Board Fee Expense	2,000.00
Legal Advertising Expense	450.00
State Workers Compensation Expense	5,000.00
Total Administrator Expenses	19,500.00
Total Wages & Benefits Expenses	594,148.00
Total General Government Expenses	976,148.00
Fund Contingency	250,000.00
TOTAL EXPENDITURES	\$ 2,161,320.00

GENERAL FUND BALANCE	\$ 35,351.39

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STREET MAINTENANCE

Beginning BALANCE 1/1 **117,204.37**

Revenue

MV License	3,000.00
Gas Tax	15,000.00
Interest	50.00

Total Revenue **18,050.00**

Total Expenditures **80,000.00**

STREET MAINTENANCE BALANCE		\$ 55,254.37
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STATE HIGHWAY MAINTENANCE

Beginning BALANCE 1/1 **6,496.05**

Revenue

MV License	320.00
Gas Tax	1,200.00
Interest	25.00

Total Revenue **1,545.00**

Total Expenditures **1,800.00**

STATE HIGHWAY MAINT BALANCE		\$ 6,241.05
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COUNTY \$5.00 LICENSE TAX

Beginning BALANCE 1/1 **13,227.76**

Revenue

License tax	1,200.00
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Expenditures **2,500.00**

COUNTY \$5.00 LICENSE TAX BAL.		\$ 11,927.76
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AMERICAN RESCUE PLAN ACT OF 2021

Beginning BALANCE 1/1 **40,997.50**

Expenditures - Encumbered **40,997.50**

AMERICAN RESCUE FUND BALANCE		\$ -

CAPITAL IMPROVEMENT

Beginning BALANCE 1/1 **25,450.53**

Revenue

EPA H2Ohio Grant	12,500.00
CORPO Shared Use Path	30,014.08

Expenditures

H2Ohio - Interns Payroll	5,000.00
EPA H2Ohio Grant	32,548.90
CORPO Shared Use Path	30,014.08

CAPITAL IMPROVEMENT FUND BALANCE		\$ -

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WATER SYSTEM

Beginning BALANCE 1/1 **394,020.71**

Revenue

Water Fee	420,000.00
Water Tap	2,500.00
Interest	2,000.00
GF Loan	0.00

TOTAL WATER SYSTEM REVENUE **424,500.00**

WATER SYSTEM REVENUE AVAIL. **823,180.40**

Expenditures

Wages & Benefits	80,000.00
Contract / O&M	448,500.00
Capital	169,738.00
Reserve	120,000.00

TOTAL WATER SYST. EXPENSE **818,238.00**

WATER SYSTEM BALANCE	\$	282.71
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WASTEWATER SYSTEM

Beginning BALANCE 1/1 **868,275.58**

Revenue

Sewer Fee	421,785.00
Sewer Tap	2,500.00
Other Fee	0.00
Interest	2,000.00

TOTAL WASTEWATER SYST. REV. **426,285.00**

WASTERWATER SYSTEM REV AVAIL. **\$ 1,233,484.41**

EXPENDITURES

Wages & Benefits	130,000.00
Contract / O&M	407,500.00
Capital	137,000.00
Debt Service	6,600.00
Reserve	300,000.00

TOTAL WASTEWATER EXPENSES **\$ 981,100.00**

WASTEWATER SYSTEM BALANCE	\$	313,460.58
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STORMWATER SYSTEM

Beginning BALANCE 1/1 **275,788.22**

Revenue

Stormwater fee	47,000.00
Interest	300.00

TOTAL STORMWATER REVENUE **47,300.00**

STORMWATER REVENUE AVAIL. **\$ 322,846.94**

Expenditures

Wages & Benefits	13,507.65
Operation & Maintenance	6,250.00
Capital Improvement	150,000.00
Reserve	50,000.00
Debt Service	3,000.00

TOTAL STORMWATER SYST. EXP. **222,757.65**

TOTAL STORMWATER SYST. BAL. **\$ 100,330.57**

CEMETERY TRUST FUND

Beginning BALANCE 1/1 **359.68**

Revenue

Interest	0.15
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Expenditures **0.00**

TOTAL CEMETERY FUND BAL. **359.83**

TOTALS

Total Fund Balances January 1st **2,961,502.90**

Total Fund Revenue **1,896,983.99**

Total Available Funds **\$ 4,858,486.89**

Total Fund Expenditures **4,376,276.13**

Total Balance FOR END-OF-YEAR **\$ 482,210.76**
