RESOLUTION 12-1 , 2024

To empower the Chief Fiscal Officer to Revise the 2024 Appropriation Budget

BE IT RESOLVED BY THE COUNCL OF THE VILLAGE OF TERRACE PARK, OHIO THAT THE APPROPRIATION BUDGET FOR 2024 BE AMENDED: SECTION 1; THAT THE FOLLOWING
AMENDMENT CHANGE OVERALL BUDGET FIGURES AS FOLLOWS:

VILLAGE OF TERRACE PARK

		Total Capital Project	\$												0
	Total	Appropriation Total 2024 Special Funds Capital Project	298,585.42 \$												298,585,42
	Total		151,237.50												\$ 2,026,727.15 \$ 151,237.50 \$
	Total	Appropriation Appropriation 2024 General Fund Debt Service	\$ 2,026,727.15 \$				•								\$ 2,026,727.15
		Revised Appropriation	300 05	97.754.63	70,532.00	1	,	1	•	•	1	•	•	•	
		Decrease	\$ 12 100 14 \$		s)	Ş	s,	v	\$	v		ŧs.	€9	\$	\$ 12,100.14 \$ (12,100.14)
		Add	, ,,	7,568,14	4,532.00										12,100.14 \$
	,	Original Appropriation	\$ 62.500.00	\$ 89,696.49 \$	\$ 66,000.00 \$										w
		Account Nаme	Streets O&M	Salaries Maintenance	Salaries EMS										
APPROPRIATION BUDGET AMENDMENT RESOLUTIONS Z024		Account Number	1000-620-420	1000-620-190	1000-160-190										
		J													

SECTION 2. THAT THE CLERK OF COUNCIL BE, AND SHE HEREBY IS AUTHORIZED AND DIRECTED TO PUBLISH THIS RESOLUTION IN THE MANNER AS HERETOFORE DETERMINED BY COUNCIL

PASSED THIS 11 DAY OF DACEM DA.

Passed this 11th day of December 2024

VILLAGE OF TERRACE PARK ORDINANCE 12-1, 2024 2025 FINAL APPROPRIATION

ATTEST:

Thomas M. Tepe Jr., Mayor

Certification

I hereby certify that the foregoing is a true and correct copy of Ordinance 12-1, 2024. Passed by Council of the Village of Terrace Park on December 11, 2024.

Katherine Lyons, Chief Fiscal Officer

6/6/2024 10:11:40 AM UAN v2024.2

Fund Classification:

1000 General

Year 2024 Fund Name:

General

1000-222-0000 - Cigarette Tax 1000-224-0000 - Liquor and Beer Permit Fees 1000-290-0000 - Other - State Shared Taxes an Other - State Shared Taxes and Permits Total Intergovernmental	Property Tax Allocation Property Tax Allocation Total Other - State Shared Taxes and Permits	1000-221-0000 - inheritance Tax inheritance Tax Total Property Tax Allocation	1000-211-0000 - Local Government Distribution Local Government Total Inheritance Tax	1000-190-0000 - Other - Local Taxes Other - Local Taxes Total State Shared Taxes	1000-110-0000 - General Property Tax - Real Es Real Estate Tax Total Personal Property Tax Municipal Income Tax Other - Local Taxes	Fund Balance 1/1 Fund Balance Adjustments Revenues Property and Other Local Taxes Real Estate Tax
\$37.50 \$492.10 \$0.00 \$529.60	\$162,841.23 \$162,841.23	\$0.00	\$52,943.02 \$52,943.02	\$0.00 \$0.00	\$1,433,568.13 \$1,433,568.13 \$0.00 \$0.00	2021 \$1,399,967.52 \$0.00
\$37.50 \$2,673.30 \$0.00 \$2,710.80	\$162,693.09 \$162,693.09	\$0.00	\$59,429.25 \$59,429.25	\$0.00 \$0.00	\$1,461,194.92 \$1,461,194.92 \$0.00 \$0.00	2022 \$1,204,313.18 \$1,003.97
\$37.50 \$52.50 \$0.00 \$90.00	\$163,504.87 \$163,504.87	\$0.00	\$61,993.50 \$61,993.50	\$0.00	\$1,493,256.50 \$1,493,256.50 \$0.00 \$0.00	2023 \$1,095,948.34 \$0.00
\$37.50 \$2,000.00 \$0.00 \$2,037.50	\$166,713.00 \$166,713.00	\$0.00 \$0.00	\$49,000.00 \$49,000.00	\$0.00	\$1,458,189.00 \$1,458,189.00 \$0.00 \$0.00	Current 2024 \$1,080,308.49 \$0.00
\$37.50 \$55.00 \$0.00 \$92.50	\$168,803.00 \$168,803.00	\$0.00	\$46,000.00 \$46,000.00	\$0.00 \$0.00	\$1,480,500.00 \$1,480,500.00 \$0.00 \$0.00	2025 \$840,530.83 \$0.00

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Financial Worksheet - Budget

2025

Fund Classification:

1000 General

Year 2024

Fund Name:

General

Expenditures Total Revenue Police Enforcement - Other Police Enforcement - Salaries Total Police Enforcement - Salaries Miscellaneous Total Earnings on Investments Total Earnings on Investments viscellaneous Fines, Licenses and Permits Total Charges for Services Total Fines, Licenses and Permits Charges for Services Special Assessments Intergovernmental Total 1000-110-190-0000 - Other - Personal Services 1000-892-0000 - Other - Miscellaneous Non-Operat 1000-891-0000 - Other - Miscellaneous Operating 1000-820-0000 - Contributions and Donations 1000-701-0000 - Interest 1000-625-0000 - Cable Franchise Fees 1000-623-0000 - Zoning 1000-621-0000 - Building Permits 1000-619-0000 - Other - Fines and Forfeitures 1000-612-0000 - Court Fines 1000-543-0000 - Bulk Sales 1000-440-0000 - Grants or Aid (Non-Federal and No 1000-411-0000 - Federal - Restricted Description \$1,772,918.44 \$581,467.66 \$581,467.65 2021 \$37,277.50 \$37,273.50 \$1,221.75 \$75,993,81 \$28,348.82 \$38,282,00 \$1,221,75 \$9,362.99 \$8,543,40 \$8,543.40 \$4.00 \$0.00 \$0.08 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$1,820,634.40 \$609,754.00 \$609,754,00 2022 \$33,173.48 \$32,905.98 \$14,725,22 \$14,725.22 \$78,099.21 \$32,143.71 \$37,222,25 \$8,633,25 \$8,608.43 \$267,50 \$8,608.43 \$100.00 \$0.00 00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,023,054.18 \$596,727.04 \$596,727.04 \$163,816.63 \$163,816,63 2023 \$55,250.31 \$55,250.31 \$76,476.04 \$27,627.04 \$45,074,00 \$2,775.00 \$8,666.33 \$8,666.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0,00 \$0.00 \$1,813,839.50 Current 2024 \$621,122.41 \$621,122.41 \$35,000.00 \$35,000.00 \$89,400.00 \$30,000.00 \$50,000.00 \$5,000.00 \$5,000.00 \$9,400.00 \$8,500.00 \$8,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,866,595,50 \$718,503.00 \$718,503.00 2025 \$35,000.00 \$35,000.00 \$40,000.00 \$40,000.00 \$89,400.00 \$30,000.00 \$50,000.00 \$9,400.00 \$6,800.00 \$6,800.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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Year 2024

Fund Classification:

1000 General

Fund Name: General

1000-150-439-0000 - Other - Repairs and Maintena	Street Lighting - Other Total Traffic Signals, Signs and Marking - Other	1000-120-213-0000 - Medicare 1000-120-214-0000 - Volunteer Firemen's Depende 1000-120-229-0000 - Other - Insurance Benefits 1000-120-399-0000 - Other - Other Contractual Ser 1000-120-420-0000 - Other - Repairs and Mater 1000-120-438-0000 - Other - Repairs and Mainters 1000-120-590-0000 - Other - Capital Outlay Fire Fighting, Prevention and Inspection - Other Total Street Lighting - Other	Fire Fighting, Prevention and Inspection - Salaries Total Fire Fighting, Prevention and Inspection - Other	Description 1000-110-211-0000 - Ohio Public Employees Refire 1000-110-213-0000 - Medicare 1000-110-215-0000 - Ohio Police and Fire Pension 1000-110-221-0000 - Medical/Hospitalization 1000-110-222-0000 - Life Insurance 1000-110-223-0000 - Dential Insurance 1000-110-250-0000 - Employee Reimbursements 1000-110-420-0000 - Operating Supplies and Mater 1000-110-550-0000 - Motor Vehicles 1000-110-590-0000 - Other - Capital Outlay Police Enforcement - Other Total Fire Fighting, Prevention and Inspection - Salaries
\$0.00	\$12,932.27 \$12,932.27	\$0.00 \$0.00 \$0.00 \$0.00 \$35,610.99 \$0.00 \$25,954.56 \$61,565.55	\$7,246.00 \$7,246.00	\$744.65 \$6,924.31 \$104,477.17 \$101,512.76 \$309.48 \$4,180.62 \$12,312.91 \$50,137.04 \$41,931.96 \$7,931.65 \$330,462.55
\$0.00	\$12,411.25 \$12,411.25	\$0.00 \$0.00 \$0.00 \$0.00 \$40.952.79 \$0.00 \$40.952.79	\$7,476.00 \$7,476.00	2022 \$1,000.00 \$7,315.82 \$112,416.00 \$107,083.78 \$421.04 \$4,930.02 \$11,000.00 \$51,440.31 \$42,000.00 \$7,831.28 \$345,439.25
\$0.00	\$15,000.00 \$15,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$61,021.78 \$48,871.83 \$106,810.63 \$216,704.24	\$6,658.00 \$6,658.00	\$161.70 \$7,117.53 \$115,788.00 \$89,808.55 \$378.00 \$3,946.05 \$12,000.00 \$46,086.83 \$0.00 \$6,709.53 \$281,998.19
\$0.00	\$15,000.00 \$15,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$46,209.61 \$0.00 \$29,489.88 \$75,699,49	\$10,000.00 \$10,000.00	Current 2024 \$500.00 \$8,884.19 \$119,262.13 \$80,800.00 \$543.04 \$6,000.00 \$8,000.00 \$53,862.99 \$0.00 \$8,414.30 \$286,386.86
\$0.00	\$18,000.00 \$18,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$48,209.61 \$0.00 \$10,000.00	\$9,000.00	\$500.00 \$10,418.29 \$140,108.00 \$104,900.00 \$7783.00 \$8,000.00 \$8,000.00 \$53,862.99 \$0.00 \$8,400.00 \$8,400.00

1000 General

Fund Classification:

Fund Name: General

1000-320-211-0000 - Ohio Public Employees Retire 1000-320-213-0000 - Medicare 1000-320-420-0000 - Operating Supplies and Mater 1000-320-439-0000 - Other - Repairs and Maintena 1000-320-439-0000 - Land and Land Improvements Provide and Maintain Parks - Other Total	Provide and Maintain Parks - Other - Personal Services Provide and Maintain Parks - Salaries Total Provide and Maintain Parks - Other	1900-310-190-0000 - Other - Personal Services Recreation - Salaries Total Provide and Maintain Parks - Salaries	Other Security of Persons and Property - Other Total Recreation - Salaries	1000-160-213-0000 - Medicare 1000-160-399-0000 - Other - Other Contractual Ser 1000-160-399-0000 - Other - Other Contractual Ser 1000-160-420-0000 - Other - Repairs and Maintena 1000-160-439-0000 - Other - Repairs and Maintena 1000-160-590-0000 - Other - Capital Outlay Emergency Medical Services - Other Total Other Security of Persons and Property - Other	Emergency Medical Services - Salaries Total Emergency Medical Services - Other	Description Traffic Signals, Signs and Marking - Other Total Emergency Medical Services - Salaries
\$0.00 \$0.00 \$8,760.01 \$0.00 \$8,760.01	\$4,516.86 \$4,516.86	00.0\$	\$5,520.00 \$5,520.00	\$9,245.47 \$950.00 \$19,700.00 \$23,466.92 \$0.00 \$53,362.39	\$67,569.90 \$67,569.90	\$0.00
\$0.00 \$0.00 \$11,998.21 \$0.00 \$11,998.21	\$5,706.60 \$5,706.60	\$0.00 \$0.00	\$5,520.00 \$5,520.00	\$9,500.00 \$950.00 \$11,760.00 \$21,335.30 \$0.00 \$43,545.30	\$67,030.21 \$67,030.21	2022
\$0.00 \$0.00 \$1,724.82 \$0.00 \$1,724.82	\$4,641.52 \$4,641.52	\$0.00	\$8,814.11 \$8,814.11	\$9,500.00 \$947.80 \$15,000.00 \$23,323.97 \$49,114.25 \$0.00 \$97,886.02	\$86,000.00	2023 \$0.00
\$0.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00	\$5,878.21 \$5,878.21	\$0.00 \$0.00	\$12,000.00 \$12,000.00	\$9,500.00 \$950.00 \$15,000.00 \$26,825.41 \$0.00 \$52,275.41	\$86,000.00 \$66,000.00	Current 2024 \$0.00
\$0.00 \$0.00 \$10,000.00 \$0.00 \$0.00	\$6,100.00 \$6,100.00	\$0.00	00.000,8\$ 00.000,8\$	\$10,100.00 \$1,050.00 \$20,000.00 \$26,825.41 \$0.00 \$57,975.41	\$72,000.00 \$72,000.00	2025

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Financial Worksheet - Budget

Year 2024

Fund Classification:

1000 General

Fund Name: General

Street Maintenance and Repair - Other Street Maintenance and Repair - Salaries Total Street Maintenance and Repair - Salaries Refuse Collection and Disposal - Other Total Electric - Other Total Refuse Collection and Disposal - Other Electric - Other Other Community Environment - Other Total Other Community Environment - Other Community Planning and Zoning - Other Community Pianning and Zoning - Salaries Total Community Planning and Zoning - Other Total Community Planning and Zoning - Salaries 1000-620-250-0000 - Employee Reimbursements 1000-620-223-0000 - Dental Insurance 1000-620-222-0000 - Life Insurance 1000-620-221-0000 - Medical/Hospitalization 1000-620-213-0000 - Medicare 1000-620-190-0000 - Other - Personal Services 1000-620-211-0000 - Ohio Public Employees Retire 1000-569-399-0000 - Other - Other Contractual Ser 1000-563-398-0000 - Garbage and Trash Removal 1000-513-211-0000 - Ohio Public Employees Retire 1000-490-398-0440 - Garbage and Trash Removal(1000-410-213-0000 - Medicare 1000-410-211-0000 - Ohio Public Employees Retire 1000-410-190-0000 - Other - Personal Services 1000-410-392-0000 - Buildings and Other Structure Description \$151,412.00 \$123,443.20 2021 \$10,870.13 \$82,085.00 \$82,085.00 \$27,968.80 \$1,500.00 99,000.00 \$9,000.00 \$5,156.25 \$5,156.25 80.00 \$0.00 80.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$155,338.40 2022 \$126,135.60 \$11,196.23 \$84,547,55 \$84,547.55 \$29,202.80 \$1,440.34 \$9,000.00 \$9,000.00 \$3,958.32 \$3,958,32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$158,937.60 \$129,080.40 2023 \$11,532.11 \$95,520.15 \$29,857.20 \$95,520,15 \$1,425.82 \$9,000,00 00.000,98 \$2,218.75 \$2,218.75 \$0.00 \$0,00 \$0,00 80.00 \$0.00 \$0.00 \$0.00 80,08 80.00 Current 2024 \$166,000.00 \$135,500.00 \$11,878.07 \$89,696.49 \$30,500.00 \$89,696,49 \$1,697,44 \$8,500.00 \$8,500,00 \$6,000.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 80.00 \$186,328.00 \$141,328.00 2025 \$12,234.41 \$45,000,00 \$92,387.38 \$92,387.38 \$1,748.36 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00

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Fund Classification: 1000 General

Fund Name: General

1000-720-211-0000 - Ohio Public Employees Retire 1000-720-213-0000 - Medicare	1000-720-141-0000 - Salary - Legal Counsel 1000-720-190-0000 - Other - Personal Services Mayor's Court - Salaries Total Mayor's Court - Other	1000-715-111-0000 - Salaries - Council Legislative Activities - Salaries Total Mayor's Court - Salaries	1000-710-211-0000 - Ohio Public Employees Retire 1000-710-213-0000 - Medicare 1000-710-250-0000 - Employee Reimbursements 1000-710-341-0000 - Accounting and Legal Fees 1000-710-420-0000 - Operating Supplies and Mater Mayor and Administrative Offices - Other Total Legislative Activities - Salaries	1000-710-161-0000 - Salary - Mayor Mayor and Administrative Offices - Salaries Total Mayor and Administrative Offices - Other	1000-670-396-0000 - Streets, Highways, Curbs and Sidewalks - Other Total Mayor and Administrative Offices - Salaries	Description 1000-620-420-0000 - Operating Supplies and Matter 1000-620-430-0000 - Repairs and Maintenance 1000-620-530-0000 - Buildings and Other Structure: 1000-620-550-0000 - Motor Vehicles Street Maintenance and Repair - Other Total Sidewalks - Other
\$3,673.24 \$375.08	\$4,657,44 \$19,348.62 \$24,006.06	\$1,450.00 \$1,450.00	\$350.00 \$36.24 \$0.00 \$19,633.80 \$63,547.70 \$83,567.74	\$2,499.99 \$2,499.99	\$20,000.00 \$20,000.00	\$64,991.65 \$6,939.58 \$9,939.58 \$0.00 \$69,694.69 \$156,996.05
\$3,999.39 \$353.26	\$4,657.44 \$19,496.35 \$24,153.79	\$1,175.00 \$1,175.00	\$350.00 \$36.24 \$0.00 \$15,532.30 \$64,442.96 \$89,361.50	. \$2,479.16 \$2,479.16	\$20,000.00 \$20,000.00	\$46,466.70 \$46,466.70 \$6,667.21 \$0.00 \$11,880.60 \$77,651.08
\$4,114.91 \$275.12	\$4,657.44 \$18,968.27 \$23,625.71	\$1,225.00 \$1,225.00	\$350.00 \$36.24 \$0.00 \$6,203.67 \$64,683.53 \$71,273,44	\$2,499.98 \$2,499.98	\$20,000.00 \$20,000.00	2023 \$27,739.71 \$9,735.23 \$0.00 \$11,868.54 \$62,291.41
\$4,243.60 \$413.75	\$5,175.00 \$23,500.00 \$28,675.00	\$1,800.00 \$1,800.00	\$350.00 \$36.40 \$0.00 \$20,000.00 \$65,198.47 \$65,584.87	\$2,500.00 \$2,500.00	\$20,000.00 \$20,000.00	Current 2024 \$62,587.99 \$10,000.00 \$0.00 \$42,023.58 \$128,187.08
\$4,375.00 \$426.16	\$5,175.00 \$18,000.00 \$23,175.00	\$1,800.00 \$1,800.00	\$350.00 \$36.40 \$0.00 \$7,000.00 \$65,198.47 \$72,584.87	\$2,500.00 \$2,500.00	\$25,000.00 \$25,000.00	2025 \$62,587.99 \$10,000.00 \$0.00 \$10,000.00 \$96,570.76

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Financial Worksheet - Budget

Year 2024

Fund Classification:

1000 General

Fund Name: General

Lands and Buildings - Other ands and Buildings - Salaries Total Clerk - Treasurer - Other Total ands and Buildings - Salaries Clerk - Treasurer - Other Clerk - Treasurer - Salaries Total Clerk - Treasurer - Salaries Mayor's Court - Other Total 1000-730-590-0000 - Other - Capital Outlay 1000-730-439-0000 - Other - Repairs and Maintena 1000-730-431-0000 - Repairs and Maintenance of E 1000-730-420-0000 - Operating Supplies and Mater 1000-730-319-0000 - Other - Utilities 1000-730-222-0000 - Life Insurance 1000-730-221-0000 - Medical/Hospitalization 1000-730-250-0000 - Employee Reimbursements 1000-730-223-0000 - Dental Insurance 1000-730-213-0000 - Medicare 1000-730-211-0000 - Ohio Public Employees Retire 1000-730-190-0000 - Other - Personal Services 1000-725-221-0000 - Medical/Hospitalization 1000-725-213-0000 - Medicare 1000-725-211-0000 - Ohio Public Employees Retire 1000-725-121-0000 - Salary - Clerk/Treasurer 1000-725-420-0000 - Operating Supplies and Mater 1000-725-250-0000 - Employee Reimbursements 1000-725-222-0000 - Life Insurance 1000-720-420-0000 - Operating Supplies and Mater Description \$69,189.08 \$12,597.25 \$43,757.22 \$53,579.90 \$1,743.85 \$53,579.90 \$6,879.40 \$44,973.29 \$44,973.29 \$150.00 \$6,990.06 \$453.06 \$6,392.38 \$6,534.72 \$2,486.40 \$597.68 \$0.00 \$0.00 30.08 \$0.00 \$0.00 \$0.00 \$68,329,24 \$13,097,25 \$48,753.62 \$55,187.29 \$55,187.29 \$2,000.00 \$7,085.78 \$46,218.34 \$46,218.34 \$7,253.65 \$6,584.15 \$160.00 \$547.64 \$6,091.72 \$1,739.07 \$669,50 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 2023 \$71,669,23 \$14,097,25 \$56,564.77 \$56,842.90 \$56,842,90 \$2,000.00 \$7,298.35 \$47,592.00 \$47,592.00 \$7,337.99 \$160.00 \$7,610.75 \$6,648.4 \$3,220.72 \$710.70 \$689.58 \$0.00 \$0.00 \$0.00 \$0,00 \$0,00 \$0.00 Current 2024 \$70,140.48 \$10,097.25 \$60,672.00 \$58,548.19 \$9,000.00 \$58,548.19 \$2,000.00 \$7,517.30 \$49,353.07 \$7,695,39 \$49,353.07 \$160.00 \$710.70 \$9,297.17 \$6,985,12 \$4,639.82 \$0.00 \$710.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 2025 \$75,140.48 \$15,000.00 \$82,492.16 \$60,304.00 \$60,304.00 \$2,060.00 \$7,742.82 \$164.80 \$7,926,25 \$50,833.66 \$50,833,66 \$732.02 \$9,440.98 \$7,194.67 \$4,639.82 \$731.58 \$0.00 \$0,00 \$0.00 \$0,00 \$0.00 80.08

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UAN v2024.2

Financial Worksheet - Budget

Year 2024

Fund Classification:

1000 General

Fund Name: General

Other Financing Sources & Uses Total Expenditures Sources Other General Government - Other Total Other General Government - Other Solicitor - Other Total Solicitor - Salaries Total Solicitor - Other Solicitor - Salaries Auditor of State Fees - Other Total Auditor of State Fees - Other Property Tax Collection Fees - Other Total Property Tax Collection Fees - Other Lands and Buildings - Other Total Sale of Fixed Assets Sale of Bonds Other Debt Proceeds Sale of Notes 1000-790-610-0000 - Deposits Refunded 1000-790-345-0000 - Election Expenses 1000-790-225-0000 - Workers' Compensation 1000-750-211-0000 - Ohio Public Employees Refire 1000-750-213-0000 - Medicare 1000-750-141-0000 - Salary - Legal Counsel 1000-745-342-0000 - Audiling Services 1000-740-344-0000 - Tax Collection Fees 1000-740-342-0000 - Auditing Services 1000-740-325-0000 - Advertising Description \$1,968,572.78 \$18,847,49 \$18,847,49 \$141,230.62 \$26,840.42 \$26,840.42 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **80.08** \$0.00 \$0.00 90,08 \$0.00 \$0.00 \$0.00 \$1,930,003.23 2022 \$18,140.00 \$18,140,00 \$151,512.77 \$29,000.00 \$29,000.00 \$8,101.03 \$8,101.03 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 30.08 \$2,058,694.03 \$159,960.36 \$7,982.63 \$7,982.63 \$28,623,50 \$28,623.53 \$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 \$2,033,617.16 Current 2024 \$18,140.00 \$18,140.00 \$160,297.73 \$10,000.00 \$10,000.00 \$29,000,00 \$29,000,00 \$0,00 \$0.00 \$0,00 80.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,151,083.48 2025 \$18,140.00 \$18,140.00 \$173,332.28 \$29,000.00 \$29,000.00 \$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

Financial Worksheet - Budget 2025

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Year 2024

Fund Classification:

1000 General

Fund Name:

General

Contingencies Contingencies Other - Other Financing Uses Total Other Financing Sources & Uses Fund Balance 12/31 Less: Encumbrances 12/31 Less: Reserve Balance 12/31 Unencumbered Undesignated 12/31	Transfers - Out 1000-810-810-0000 - Transfers - Out Transfers - Out Total Advances - Out 1000-920-920-0000 - Advances - Out	1000-931-0000 - Transfers - In Transfers - In Total Advances - In Special Items Extraordinary Items Other - Other Financing Sources Uses	Description 1000-961-0000 - Sale of Fixed Assets Sale of Fixed Assets Total Transfers - In
\$0.00 \$0.00 \$0.00 \$0.00 \$1,204,313.18 \$15,316.00 \$0.00 \$1,188,997.18	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	2021 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$1,095,948.34 \$66,418.93 \$0.00 \$1,029,531.41	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	2022 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$1,060,308.49 \$7,420.13 \$0.00 \$1,062,888.36	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2023 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$840,530.83 \$0.00 \$840,530.83	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	2024 2024 \$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	2025 \$0.00 \$0.00

Financial Worksheet - Budget 2025 Year 2024

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Fund Classification:

2011 Special Revenue

Fund Name:

Street Construction, Maint and Repair

	2011-892-0000 - Other - Miscellaneous Non-Operat Miscellaneous Total	Earnings on Investments Total Miscellaneous	2011-225-0000 - Gasoline Tax (State) 2011-290-0000 - Other - State Shared Taxes an Other - State Shared Taxes and Permits Total Intergovernmental Special Assessments Charges for Services Fines, Licenses and Permits Earnings on Investments Control Tax Control	Inheritance Tax Property Tax Allocation Other - State Shared Taxes and Permits	2011-150-0000 - License Tax - Local Levied by (Other - Local Taxes Total State Shared Taxes	Real Estate Tax Personal Property Tax Municipal Income Tax Other - Local Taxes	Fund Balance 1/1 Fund Balance Adjustments Revenues
	\$0.00 \$0.00	\$100.13 \$100.13	\$177,611.41 \$0.00 \$177,611.41 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$14,421.61 \$14,421.61	\$0.00 \$0.00 \$0.00	\$112,898.48 \$0.00
	\$0.00 \$0.00	\$1,500.72 \$1,500.72	\$122,151.76 . \$0.00 \$122,151.75 \$0.00 \$0.00 \$0.00	\$0.00	\$13,198.08 \$13,198.08	\$0.00	2022 \$210,871.69 \$0.00
	\$0.00 \$0.00	\$6,594.58 \$6,594.58	\$127,052.69 \$0.00 \$127,052.69 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$14,671.27 \$14,671.27	\$0.00	2023 \$155,212.18 \$0.00
	\$0.00	\$1,000.00 \$1,000.00	\$114,000.00 \$0.00 \$114,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$14,421.61 \$14,421.61	\$0.00	Current 2024 \$177,964.20 \$0.00
Page 10 of 40	\$0.00	\$2,500.00 \$2,500.00	\$114,000.00 \$0.00 \$114,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0\$ \$0.00	\$14,421.61 \$14,421.61	\$0.00 \$0.00	2025 \$152,450.88 \$0.00

Financial Worksheet - Budget 2025

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Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint and Repair

Transfers - Out Advances - Out	Sale of Fixed Assets Transfers - In 2011-931-0000 - Transfers - In Transfers - In Total Advances - In Special Items Extraordinary Items Other - Other Financing Sources Uses	Sources Saie of Bonds Sale of Notes Other Debt Proceeds	2011-620-211-0000 - Ohio Public Employees Retire 2011-620-213-0000 - Medicare 2011-620-399-0000 - Other - Other Contractual Ser 2011-620-420-0000 - Operating Supplies and Matter Street Maintenance and Repair - Other Total Total Expenditures Other Financing Sources & Uses	Street Maintenance and Repair - Salaries 2011-620-190-0000 - Other - Personal Services Street Maintenance and Repair - Salaries Total Street Maintenance and Repair - Other	Total Revenue Expenditures
\$0.00	\$0.00	\$0.00 \$0.00	\$8,495.53 \$861.68 \$22,000.00 \$2,120.40 \$33,477.61 \$94,159.94	\$60,682_33 \$60,682_33	2021 \$192,133.15
\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$8,495.53 \$861.21 \$22,000.00 \$100,470.99 \$131,827.73 \$192,510.06	\$60,682.33 \$60,682.33	2022 \$136,850.55
\$0.00	\$0.00	\$0.00	\$8,750.39 \$850.84 \$0.00 \$63,462.50 \$63,063.73 \$125,566.52	\$62,502.79 \$62,502.79	2023 \$148,318.54
\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$9,012.90 \$914.16 \$0.00 \$80,630.00 \$90,557.06 \$154,934.93	\$64,377.87 \$64,377.87	Current 2024 \$129,421.61
\$0.00	\$0.00	\$0.00 \$0.00	\$9,283.29 \$941.58 \$0.00 \$54,000.00 \$64,224.87 \$130,534.08	\$66,309.21 \$66,309.21	2025 \$130,921.61

Financial Worksheet - Budget 2025

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Year 2024

Fund Classification:

2011 Special Revenue

Fund Name:

Street Construction, Maint and Repair

Contingencies Contingencies Ofther - Other Financing Uses Total Ofther Financing Sources & Uses Fund Balance 12/31 Less: Encumbrances 12/31 Less: Reserve Balance 12/31 Unencumbered Undesignated 12/31						
8011001174	\$0.00 \$0.00 \$210,871.69 \$0.00 \$0.00	2021				
\$155,212.18	\$0.00 \$0.00 \$0.00 \$155,212.18 \$0.00 \$0.00	2022				
\$177,964.20	\$0.00 \$0.00 \$0.00 \$177,964.20 \$0.00	2023				
\$152,450.88	\$0.00 \$0.00 \$0.00 \$152,450.88 \$0.00 \$0.00	Current 2024				
\$152,838.41	\$0.00 \$0.00 \$0.00 \$152,838.41 \$0.00 \$0.00					

Financial Worksheet - Budget

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Year 2024

Fund Classification:

2021 Special Revenue

Fund Name:

State Highway

Earnings on Investments Total Miscellaneous Total Revenue Expenditures Street Maintenance and Repair - Salaries	Other - State Shared Taxes and Permits Total Intergovernmental Special Assessments Charges for Services Fines, Licenses and Permits Earnings on investments	Inheritance Tax Property Tax Allocation Other - State Shared Taxes and Permits	2021-150-0000 - License Tax - Local Levied by (Other - Local Taxes Total State Shared Taxes	Real Estate Tax Personal Property Tax Municipal Income Tax Other - Local Taxes	Property and Other Local Taxes
\$7.73 \$7.73 \$0.00 \$11,357.83	\$10,180.77 \$10,180.77 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$1,169.33 \$1,169.33	\$0.00	2021 \$7,684.18 \$0.00
\$173.25 \$173.25 \$0.00 \$11,146.41	\$2,836.05 \$9,836.05 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$1,137.11 \$1,137.11	90.0\$ 90.0\$ 90.0\$	2022 \$12,686.60 \$0.00
\$915.27 \$915.27 \$0.00 \$12,405.12	\$10,300.28 \$10,300.28 \$0.00 \$0.00 \$0.00 \$0.00	\$0.08 \$0.00 00.08	\$1,189.57 \$1,189.57	\$0.00 \$0.00	2023 \$19,204,12 \$0.00
\$1,000.00 \$1,000.00 \$0.00 \$12,580.00	\$10,180.00 \$10,180.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$1,400.00 \$1,400.00	\$0.00 \$0.00 \$0.00	Current 2024 \$26,893.90 \$0.00
\$1,000.00 \$1,000.00 \$0.00 \$22,400.00	\$20,000.00 \$20,000.00 \$0.00 \$0.00	\$0.00	\$1,400.00 \$1,400.00	\$0.00 \$0.00	2025 \$29,473.90 \$0.00

Street Maintenance and Repair - Salaries

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Fund Classification:

2021 Special Revenue

Fund Name:

State Highway

Advances - Out Advances - Out Confingencies Other - Other Financing Uses Total Other Financing Sources & Uses Fund Balance 12/31 Less: Encumbrances 12/31	Sale of Bonds Sale of Notes Other Debt Proceeds Sale of Fixed Assets Transfers - In Advances - In Special Items Extraordinary items Other - Other Financing Sources Uses	Description 2021-620-190-0000 - Offer - Personal Services Street Maintenance and Repair - Sataries Total Street Maintenance and Repair - Other 2021-620-211-0000 - Ohio Public Employees Retire 2021-620-213-0000 - Medicare 2021-620-399-0000 - Other - Other Contractual Ser 2021-620-420-0000 - Operating Supplies and Mater Street Maintenance and Repair - Other Total Total Expenditures Other Financing Sources & Uses Sources
\$0.00 \$0.00 \$0.00 \$0.00 \$12,686.80 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,355.41 \$6,355.41
\$0.00 \$0.00 \$0.00 \$0.00 \$19,204.12 \$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 \$4,628.89 \$4,628.89 \$4,628.89
\$0.00 \$0.00 \$0.00 \$0.00 \$26,893.90 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2023 \$0.00 \$0.00 \$0.00 \$0.00 \$4,715.34 \$4,715.34
\$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	Current 2024 \$0.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00
\$0.00 \$0.00 \$0.00 \$0.00 \$31,873.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2025 \$10,000.00 \$10,000.00 \$0.00 \$10,000.00 \$10,000.00 \$20,000.00

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Financial Worksheet - Budget

Year 2024

Fund Classification:

2021 Special Revenue

Fund Name:

State Highway

Unencumbered Undesignated 12/31 Less: Reserve Balance 12/31 Description 2021 \$12,686.60 \$0.00 2022 \$19,204,12 00.00 2023 \$26,893.90 \$0.00 Current 2024 \$29,473.90 2025 \$31,873.90

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Year 2024

Fund Classification:

2041 Special Revenue

Fund Name:

SPECIAL TREE PROGRAM

Miscellaneous Total Total Revenue Expenditures Lands and Buildings - Salaries	Special Assessments Special Assessments Charges for Services Fines, Licenses and Permits Earnings on investments Miscellaneous	Inheritance Tax Property Tax Allocation Offier - State Shared Taxes and Permits Intergovernmental Special Assessments	2041-110-0000 - General Property Tax - Real Estate Tax Total Personal Property Tax Municipal Income Tax Other - Local Taxes State Shared Taxes	Fund Balance 1/1 Fund Balance Adjustments Revenues Property and Other Local Taxes Real Estate Tax
\$0.00 \$0.00 \$96,051.50	\$96,051.50 \$96,051.50 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$40,270.11 \$40,270.00
\$0.00 \$0.00 \$97,462.35	\$97,462.35 \$97,462.35 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	2022 *\$37,015.55 \$0.00
\$0.00 \$0.00 \$98,625.94	\$98,625.94 \$98,525.94 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	2023 \$11,084,35 \$0.00
\$0.00 \$0.00	\$97,000.00 00.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	00.0\$ 00.0\$ 00.0\$ 00.0\$	Current 2024 \$45,554.80 \$0.00
\$0.00 \$0.00 \$0.00	\$97,000.00 \$97,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	2025 \$40,551.50 \$0.00

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Fund Classification;

2041 Special Revenue

Year 2024 Fund Name:

SPECIAL TREE PROGRAM

2041-910-910-0000 - Transfers - Out Transfers - Out Total Advances - Out Contingencies	Advances - In Total Special Items Extraordinary Items Offier - Offier Financing Sources Uses	Sale of Bonds Sale of Notes Other Debt Proceeds Sale of Fixed Assets Transfers - In Advances - In	Description 2041-730-190-0000 - Other - Personal Services Lands and Buildings - Salaries Total Lands and Buildings - Other 2041-730-211-0000 - Ohio Public Employees Retire 2041-730-213-0000 - Medicare 2041-730-342-0000 - Auditing Services 2041-730-420-0000 - Operating Supplies and Mater Lands and Buildings - Other Total Total Expenditures Other Financing Sources & Uses Sources
\$0.00 \$0.00	00.0\$ 00.0\$ 00.0\$ 00.0\$	\$0.00 \$0.00 \$0.00 \$0.00	\$9,223.33 \$9,223.33 \$9,223.33 \$1,407.33 \$132.40 \$2,000.00 \$86,543.00 \$90,082.73 \$99,306.06
\$0.00 \$0.00 \$0.00	00'0\$ 00'0\$ 00'0\$ 00'0\$	00.0\$ 00.0\$ 00.0\$ 00.0\$	2022 \$11,308.95 \$11,308.95 \$1,487.38 \$164.80 \$2,000.00 \$108,432.42 \$112,084.60 \$123,393.55
\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	2023 \$5,814.16 \$5,814.18 \$969.64 \$82.52 \$3,176.69 \$54,112.48 \$58,341.33 \$64,155.49
\$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Current 2024 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,625.00 \$3,625.00 \$362,003.30 \$102,003.30
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	2025 \$0.00 \$0.00 \$0.00 \$0.00 \$3.625.00 \$98,378.30 \$102,003.30

Financial Worksheet - Budget

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Year 2024

Fund Classification:

2041 Special Revenue

Fund Name:

SPECIAL TREE PROGRAM

	Fund Balance 12/31 Less: Encumbrances 12/31 Less: Reserve Balance 12/31 Unencumbered Undesignated 12/31	Other - Other Financing Uses
40.10.10.00	\$0.00 \$37,015.55 \$0.00 \$0.00	2021
\$11,U84.35	\$11,084,35 \$0.00 \$0.00	2022
\$45,554.80	\$0.00 \$45,554.80 \$0.00 \$0.00	2023
\$40,551.50	\$0.00 \$0.00 \$40,551.50 \$0.00 \$0.00	Ситепі 2024
\$35,548.20	\$0.00 \$0.00 \$35,548.20 \$0.00	2025

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Year 2024

Fund Classification:

2081 Special Revenue

Fund Name: Drug Law Enforcement

Police Enforcement - Other 2081-110-349-0000 - Other - Professional and Tech Police Enforcement - Other Total	Miscellaneous Total Total Revenue Expenditures	Real Estate Tax 2081-110-0000 - General Property Tax - Real Estate Tax Total Personal Property Tax Municipal Income Tax Other - Local Taxes Local Government Inheritance Tax Property Tax Allocation Other - State Shared Taxes and Permits Intergovernmental Special Assessments Charges for Services Fines, Licenses and Permits Earnings on Investments Miscelleneous 2081-891-0000 - Other Wiscelleneous	Fund Balance 1/1 Fund Balance Adjustments Revenues Property and Other Local Taxes
\$1,000.00 \$1,000.00	\$1,176.00 \$1,176.00 \$1,176.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2021 . \$3,779.97 \$0.00
\$950.65 \$950.65	\$1,235.00 \$1,235.00 \$1,235.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2022 \$3,955.97 \$0.00
\$500.00	\$1,545.50 \$1,545.50 \$1,545.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2023 \$4,240.32 \$0.00
\$1,000.00 \$1,000.00	\$1,200.00 \$1,200.00 \$1,200.00	\$0.00	Current 2024 \$6,285.82 \$0.00
\$1,000.00 \$1,000.00	\$1,200.00 \$1,200.00 \$1,200.00	00.0\$ 00.0\$ 00.0\$ 00.0\$ 00.0\$ 00.0\$ 00.0\$ 00.0\$	2025 \$5,485.82 \$0.00

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Financial Worksheet - Budget

2025

Year 2024

Fund Classification:

2081 Special Revenue

Fund Name:

Drug Law Enforcement

Unencumbered Undesignated 12/31 Fund Balance 12/31 Less: Encumbrances 12/31 Total Other Financing Sources & Uses Less: Reserve Balance 12/31 Other Financing Sources & Uses Total Expenditures Sources Other - Other Financing Uses Contingencies Advances - Out Other - Other Financing Sources Transfers - Out Extraordinary items Advances - In Special Items Transfers - In Sale of Fixed Assets Other Debt Proceeds Sale of Notes Sale of Bonds Description 2021 \$3,855.97 \$3,955.97 \$1,000.00 \$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 \$4,240,32 \$,240.32 \$950.65 \$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 2023 \$5,285.82 \$5,285.82 \$500.00 \$0.00 SC 00 80.00 \$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 Current 2024 \$5,485.82 \$5,485.82 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 80.00 \$0.00 SO 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,685.82 \$5,685,82 \$1,000.00 80.00 \$0.00 00.00 \$0.00 \$0,00 \$0,00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Financial Worksheet - Budget

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Year 2024

Fund Classification:

2101 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

Street Maintenance and Repair - Other 2101-620-211-0000 - Ohio Public Employees Retire 2101-620-213-0000 - Medicare	Earnings on Investments Total Miscellaneous Total Revenue Expenditures	Inheritance Tax Property Tax Allocation Other - State Shared Taxes and Permits Intergovernmental Special Assessments Charges for Services Fines, Licenses and Permits Earnings on Investments 2101-701-0000 - Interest	Real Estate Tax Personal Property Tax Municipal Income Tax Other - Local Taxes 2101-150-0000 - License Tax - Local Levied by (Other - Local Taxes Total State Shared Taxes	Description Fund Balance 1/1 Fund Balance Adjustments Revenues Property and Other Local Taxes
\$560.00 \$58.00	\$8.49 \$8.49 \$0.00 \$18,489.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$18,481.00 \$18,481.00	2021 \$17,348.21 \$0.00
\$576,80 \$59.74	\$132.65 \$132.55 \$0.00 \$17,665.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$17,532.36 \$17,532.36	2022 \$2,785.09 \$0.00
\$0.00	\$347.37 \$347.37 \$0.00 \$17,697.61	\$0.00 00.0\$ 00.00 \$0.00 00.0\$	\$0.00 \$0.00 \$0.00 \$17,350.24 \$17,350.24	2023 \$10,797.39 \$0.00
\$0.00	\$100.00 \$100.00 \$0.00 \$18,581.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$18,481.00 \$18,481.00	Current 2024 \$13,495.00 \$0.00
\$0.00	\$100.00 \$100.00 \$0.00 \$18,581.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$18,481.00 \$18,481.00	2025 \$17,076.00 \$0.00

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Financial Worksheet - Budget 2025

Year 2024

Fund Classification:

2101 Special Revenue

Fund Name:

Permissive Motor Vehicle License Tax

Transfers - Out Advances - Out Contingencies Other - Other Financing Uses Total Other Financing Sources & Uses Fund Balance 12/31 Less: Encumbrances 12/31 Less: Reserve Balance 12/31 Unencumbered Undesignated 12/31	Sale of Bonds Sale of Notes Sale of Notes Other Debt Proceeds Sale of Fixed Assets Transfers - In Advances - In Special Items Extraordinary items Other - Other Financing Sources Uses	Description 2101-620-490-0000 - Other - Supplies and Materials Street Maintenance and Repair - Other Total Other Transportation - Salaries 2101-690-190-0000 - Other - Personal Services Other Transportation - Salaries Total Total Expenditures Other Financing Sources & Uses Sources
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,785.09 \$0.00 \$2,785.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$24,434.61 \$25,052.61 \$35,000.00 \$8,000.00 \$33,052.61
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,797.39 \$0.00 \$10,797.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$836.54 \$9,016.17 \$9,016.17 \$9,652.71
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,495.00 \$0.00 \$13,495.00	\$0.00	2023 \$15,000.00 \$15,000.00 \$0.00 \$0.00 \$15,000.00
\$0.00 \$0.00 \$0.00 \$0.00 \$17,076.00 \$17,076.00	\$0.00 \$0.00 \$0.00 \$0.00	Current 2024 \$15,000.00 \$15,000.00 \$0.00 \$0.00 \$15,000.00
\$0.00 \$0.00 \$0.00 \$0.00 \$20,657.00 \$20,657.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2025 \$15,000.00 \$15,000.00 \$0.00 \$15,000.00

Financial Worksheet - Budget

Year 2024

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

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Financial Worksheet - Budget

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Year 2024

Fund Classification:

2152 Special Revenue

Fund Name: AMERICAN RESCUE PLAN ACT

Lands and Buildings - Other 2152-730-420-0000 - Operating Supplies and Mater 2152-730-431-0000 - Repairs and Maintenance of E	Earnings on Investments Total Miscellaneous Total Revenue Expenditures	Intergovernmental Total Special Assessments Charges for Services Fines, Licenses and Permits Earnings on Investments 2152-701-0000 - Interest	Inheritance Tax Property Tax Allocation Other - State Shared Taxes and Permits Intergovernmental	Real Estate Tax Personal Property Tax Municipal Income Tax Other - Local Taxes State Shered Taxes Local Government	Fund Balance 1/1 Fund Balance 1/1 Fund Balance Adjustments Revenues Property and Other Local Taxes
\$0.00 \$21,682.32	\$40.95 \$40.95 \$0.00 \$120,242.79	\$120,201.84 \$120,201.84 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	2021 \$0.00 \$0.00
\$63,325.75 \$0.00	\$1,439.99 \$1,439.99 \$0.00 \$122,601.57	\$121,161.58 \$121,161.58 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	00.0\$ 00.0\$ 00.0\$	2022 \$98,560.47 \$0.00
\$0.00 \$118,768.72	\$4,762.25 \$4,762.25 \$0.00 \$4,762.25	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	2023 \$157,836.29 \$0.00
\$7,877.14 \$36,075.87	\$123.19 \$123.19 \$0.00 \$123.19	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Current 2024 \$43,829.82 \$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	2025 \$0.00 \$0.00

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Financial Worksheet - Budget

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Year 2024

Fund Classification:

2152 Special Revenue

Fund Name:

AMERICAN RESCUE PLAN ACT

Special Items Extraordinary Items Other - Other Financing Sources Uses Transfers - Out Advances - Out Contingencies Other - Other Financing Uses Total Other Financing Sources & Uses Total Other Financing Sources & Uses Fund Balance 12/31 Less: Encumbrances 12/31 Less: Reserve Balance 12/31 Unencumbered Undesignated 12/31	Sources Sale of Bonds Sale of Notes Other Debt Proceeds Sale of Fixed Assets Transfers - In	Description Lands and Buildings - Other Total Total Expenditures Other Financing Sources & Uses
\$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	\$21,582.32 \$21,682.32
\$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	2022 \$63,325.75 \$63,325.75
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$43,829.82 \$36,075.87 \$0.00 \$7,753.95	\$0.00 \$0.00	2023 \$118,768.72 \$118,788.72
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Current 2024 \$43,953.01 \$43,953.01
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	2025 \$0.00

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Year 2024

Fund Classification:

2271 Special Revenue

Fund Name:

Enforcement and Education

Police Enforcement - Other Total Police Enforcement - Other Total Total Expenditures Other Financing Sources & Uses	Fines, Licenses and Permits Total Earnings on Investments Miscellaneous Total Revenue Expenditures Police Enforcement Out	Inheritance Tax Property Tax Allocation Other - State Shared Taxes and Permits Intergovernmental Special Assessments Charges for Services Fines, Licenses and Permits 2271-612-0000 - Court Etc.	Real Estate Tax Personal Property Tax Municipal Income Tax Other - Local Taxes State Shared Taxes Local Government	Fund Balance 1/1 Fund Balance Adjustments Revenues Property and Other Local Taxes
\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	2021 \$840.97 \$0.00
\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	2022 \$840.97 \$0.00
\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.0\$ \$0.0\$ \$0.00\$	2023 \$840.97 \$0.00
00.08 00.08 00.08	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	Current 2024 \$840.97 \$0.00
\$0.00	\$0.00 \$0.00 \$0.00	\$0.00\$ \$0.00\$ \$0.00\$ \$0.00\$ \$0.00\$	00.0\$ 00.0\$ 00.0\$	2025 \$840.97 \$0.00

Financial Worksheet - Budget

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Year 2024

Fund Classification:

2271 Special Revenue

Fund Name:

Enforcement and Education

Sale of Notes Other Debt Proceeds Sale of Fixed Assets Transfers - In Advances - In Special Items Extraordinary Items Other - Other Financing Sources Uses Transfers - Out Advances - Out Confingencies Other - Other Financing Uses Total Other Financing Sources & Uses Total Other Finances 12/31 Less: Reserve Balance 12/31 Unencumbered Undesignated 12/31	Sources Sale of Bonds
\$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	2021
\$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	2022
\$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	2023
\$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	Current 2024
\$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	2025

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Year 2024

Fund Classification:

2401 Special Revenue

Fund Name:

Special Assessment WATER

2401-539-420-0000 - Operating Supplies and Mater Water - Other Total Total Expenditures Other Financing Sources & Uses	Special Assessments Total Charges for Services Fines, Licenses and Permits Earnings on Investments Miscellaneous Total Revenue Expenditures Wester-Other-	Inheritance Tax Property Tax Allocation Other - State Shared Taxes and Permits Intergovernmental Special Assessments	Real Estate Tax Personal Property Tax Municipal Income Tax Other - Local Taxes State Shared Taxes	Description Fund Balance 1/1 Fund Balance Adjustments Revenues Property and Other Local Taxes
\$0.00 \$0.00	00.0\$ 00.0\$ 00.0\$ 00.0\$ 00.0\$	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	2021 \$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	2022 \$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	2023 \$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	Current 2024 \$0.00 \$0.00
\$100,000.00 \$100,000.00 \$100,000.00	\$100,000.00 \$100,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	2026 \$0.00 \$0.00

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Financial Worksheet - Budget 2025

Year 2024

Fund Classification:

2401 Special Revenue

Fund Name:

Special Assessment WATER

	Unencumbered Undesignated 12/31	Less: Reserve Balance 12/31	Less: Encumbrances 12/31	Fund Balance 12/31	Total Other Financing Sources & Uses	Offier - Other Financing Uses	Contingencies	Transfers - Out Advances - Out	Uses	Other - Other Financing Sources	Extraordinary items	Special Items	Advances - In	Transfers - In	Sale of Fixed Assets	Other Debt Proceeds	Sale of Notes	Sale of Bonds	Sources
, , , , , , , , , , , , , , , , , , ,	SO OD	80 OO	# F 5 5 6	\$0.00 \$0.00	00 US	99 to 250	\$0.00 \$0.00	\$0.00	40.00	\$0.00	\$ 000	90 OB	\$5.50 \$5.50	3 5 8	\$ 6000 6000	# 6: S	# # # # # # # # # # # # # # # # # # #		2021
\$0.00	00.00 00.00	\$0.50 \$0.50	00.0¢	\$0.00	\$0.00	\$0.00	\$0.DO	\$0.00	\$0.00	7 60 C	# O.C.	\$ 0.00 \$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3	2022
\$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		2023
\$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		Ситепt 2024
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.0\$	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		2025

Financial Worksheet - Budget 2025

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Year 2024

Fund Classification:

2901 Special Revenue

Fund Name:

CRIMINAL INVESTIGATION

Police Enforcement - Other 2901-110-349-0000 - Other - Professional and Tech Police Enforcement - Other Total Total Expenditures Other Financing Sources & Uses	Fines, Licenses and Permits Total Earnings on Investments Miscellaneous Total Revenue Expenditures	Inheritance Tax Property Tax Allocation Other - State Shared Taxes and Permits Intergovernmental Special Assessments Charges for Services Fines, Licenses and Permits	Real Estate Tax Personal Property Tax Municipal Income Tax Other - Local Taxes State Shared Taxes	Fund Balance 1/1 Fund Balance Adjustments Revenues Property and Other Local Taxas
\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	2021 \$54.37 \$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	2022 \$54.37 \$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	2023 \$54.37 \$0.00
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	Current 2024 \$54.37 \$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	2025 \$54,37 \$0.00

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Financial Worksheet - Budget 2025

Year 2024

Fund Classification:

2901 Special Revenue

Fund Name:

CRIMINAL INVESTIGATION

Sale of Notes Other Debt Proceeds Sale of Fixed Assets Transfers - In Advances - In Special Items Extraordinary Items Other - Other Financing Sources Uses Transfers - Out Advances - Out Contingencies Other - Other Financing Uses Total Other Financing Sources & Uses Fund Balance 12/31 Less: Encumbrances 12/31 Less: Reserve Balance 12/31 Unencumbered Undesignated 12/31	Sources Sale of Bonds
\$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	2021
\$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	2022
\$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	2023
\$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	Current 2024
\$0.00 \$0.00	2025

Financial Worksheet - Budget 2025

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Year 2024

Fund Classification:

2902 Special Revenue

Fund Name:

MUNICIPAL MAYOR'S COURT COMPUTER FUND

Other Financing Sources & Uses	Mayor's Court - Other 2902-720-420-0000 - Operating Supplies and Mater Mayor's Court - Other Total Total Expenditures	2902-611-0000 - Court Costs Fines, Licenses and Permits Total Earnings on Investments Miscellaneous Total Revenue Expenditures	Property and Other Local Taxes Real Estate Tax Personal Property Tax Municipal Income Tax Other - Local Taxes State Shared Taxes Local Government Inheritance Tax Property Tax Allocation Other - State Shared Taxes and Permits intergovernmental Special Assessments Charges for Services Fines, Licenses and Permits	Fund Balance 1/1 Fund Balance Adjustments Revenues
\$9,978.24	\$9,978.24 \$9,978.24	\$6,823.00 \$6,823.00 \$0.00 \$6,823.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2021 \$18,564.37 \$0.00
\$12,414,94	\$12,414.94 \$12,414.94	\$8,805.00 \$8,805.00 \$0.00 \$8,805.00	\$0.00 \$0.00 \$0.00 \$0.00	2022 \$15,409.13 \$0.00
\$7,070.03	\$7,070.03 \$7,070.03	\$9,137.50 \$9,137.50 \$0.00 \$0.00 \$9,137.50	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,799.19 \$0.00
\$14,136.43	\$14,136.43 \$14,136.43	\$10,000.00 \$10,000.00 \$0.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Current 2024 \$13,866,66 \$0.00
\$14,136.43	\$14,136.43 \$14,136.43	\$10,000.00 \$10,000.00 \$0.00 \$0.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2025 \$9,730.23 \$0.00

Financial Worksheet - Budget 2025

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Year 2024

2902 Special Revenue

Fund Classification:

Fund Name:

MUNICIPAL MAYOR'S COURT COMPUTER FUND

	Unencumbered Undesignated 12/31	Less: Reserve Balance 12/31	Less: Encumbrances 12/31	Fund Balance 12/31	Total Other Financing Sources & Uses	Other - Other Financing Uses	Confingencies	Transfers - Out Advances - Out	Sources Sale of Bonds Sale of Notes Other Debt Proceeds Sale of Fixed Assets Transfers - In Advances - In Special Items Extraordinary Items Other - Other Financing Sources Uses	Description
\$10,408,13	CT COT 37.9	7 40 CO	60 00 6 (4,766, 10	\$45 A00 48	\$0.00 \$0.00	3 6	\$0.00	\$0.00	\$0.00	2021
\$11,799,19	\$0.00	\$0.00	\$11,788.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	30.53
\$13,866.66	\$0.00	\$0.00	\$13,856.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) } -
\$9,730.23	\$0.00	\$0.00	\$9,730.23	\$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	Current
\$5,593,80	\$0.00	\$0.00	\$5,593,80	\$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	•

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Financial Worksheet - Budget

Year 2024

Fund Classification:

2903 Special Revenue

Fund Name:

Other Special Revenue

Other Financing Sources & Uses	Total Expenditures	2903-720-420-0000 - Operating Supplies and Mater	Mayor's Court - Other	Expenditures	Total Revenue	Miscellaneous	Earnings on investments	2903-611-0000 - Court Costs Fines, Licenses and Permits Total	Fines, Licenses and Permits	Charges for Services	Special Assessments	Intergovernmental	Other - State Shared Taxes and Permits	Property Tax Allocation	Inheritance Tax	State Shared Taxes	Other - Local Taxes	Municipal Income Tax	Personal Property Tax	Real Estate Tax	Property and Other Local Taxes	Revenues	Fund Balance Adjustments	Description
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	9	\$0.00	\$0.00	\$0.00	\$0.00	* 60.00 C	\$0.00	8 6 CC	\$5.05 0.05		\$0.00	\$450.00	2021
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$0.00	\$0.00 ·	# 6000 6000	55 55 55 55 55 55 55 55 55 55 55 55 55	\$0.00 \$0.00	\$0.00	\$0.00	00.00 00.00	\$0.00	\$0.00	3	٠	\$0.00	\$450.00	2022
\$0.00	\$0,00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ.υ.	90.00 \$0.00	\$0.00 \$0.00	80,00	3 6	00.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$450.00	2023
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	00.0\$	\$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	\$450.00	Current 2024
\$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	\$450.00	2025

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Financial Worksheet - Budget

Year 2024

Fund Classification:

2903 Special Revenue

Fund Name:

Other Special Revenue

Unencumbered Undesignated 12/31 Less: Encumbrances 12/31 Fund Balance 12/31 Less: Reserve Balance 12/31 Total Other Financing Sources & Uses Sources Other - Other Financing Uses Contingencies Advances - Out Transfers - Out Other - Other Financing Sources Extraordinary Items Special Items Other Debt Proceeds Advances - In Transfers - In Sale of Fixed Assets Sale of Notes Sale of Bonds Description 2021 \$450.00 \$450.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 90.00 \$0.00 \$0.00 \$0.00 80.00 2022 \$450,00 \$450,00 \$0.08 \$0.00 \$0.00 80.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2023 \$450.00 \$450.00 \$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 SO_00 80.00 Current 2024 \$450.00 \$450.00 80,00 \$0,00 \$0.00 80.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0,00 2025 \$450.00 \$450.00 \$0.00 \$0.00 \$0.00 \$0.00 80,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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Year 2024

Fund Classification:

3101 Debt Service

Fund Name:

General Obligation Bond Retirement

	Total Revenue	3101-891-0000 - Other - Miscellaneous Operating Miscellaneous Total	Miscellaneous	Famines of National Commits	Charges for Services	Special Assessments	intergovernmental	Property Tax Allocation Property Tax Allocation Total Other - State Shared Taxes and Permits	Property Lax Allocation	Inheritance Tax	Local Government	State Shared Taxes	Other - Local Taxes	Municipal Income Tax	3101-120-0000 - Tangible Personal Property Tax Personal Property Tax Total	Personal Property Tax	3101-110-0000 - General Property Tax - Real Es Real Estate Tax Total	Real Estate Tax	Property and Other Local Taxes	rund balance Adjustments Revenues	Fund balance 1/1	Description
\$155,382.38	40.00	\$0.00	\$0.00	\$0.00	\$0.00	80.08	\$0.00 \$0.00	\$19,479.96 \$19,479.96		\$0.00	\$0.00	Çır.nê	60.00	en 00.00	\$0.00	# . co.j.o. 1 - 1 - 1 - 1	\$135,912.42			\$0.00	\$175,902.30	2021
\$157,712.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50 0.50	\$0.00	\$19,439,97 \$19,439.97		\$0.00	33	\$0.00	\$0.00	00.00	\$0.00	\$15 6, 272,56	\$138,272,56			\$0.00	\$189,126,98	2022
\$160,819.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,544.59 \$19,544.59		%0.00 %0.00	}	\$0.00	\$0.00	\$0.00	\$0.00	\$141,274.83	\$141,274.83			\$0.00	10 CUS 00CS	3033
\$176,853.00	\$0_00	\$0.00	\$0.00	\$0.00	\$0.00 0.00	\$0.00	\$0.00	\$22,552.00 \$22,552.00	\$0.00	\$0.00		\$0,00	\$0.00	\$0.00	\$0.00	\$154,301.00	\$154,301.00			\$0.00	4202	Current
\$160,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$20,427.00 \$20,427.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$140,028.00	\$140,028.00			\$2 4 3,299.43 \$0.00	2025	

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Year 2024

Fund Classification:

3101 Debt Service

Fund Name:

General Obligation Bond Retirement

3101-931-0000 - Transfers - In Transfers - In Total Advances - In Special Items Extraordinary Items Other - Other Financing Sources	Sale of Bonds Sale of Notes Other Debt Proceeds Sale of Fixed Assets Transfers - In	Offier General Government - Offier Total Debt Service - Offier 3101-850-710-0000 - Principal 3101-850-720-0000 - Interest Debt Service - Other Total Total Expenditures Offier Financing Sources & Uses	Property Tax Collection Fees - Other 3101-740-344-0000 - Tax Collection Fees Property Tax Collection Fees - Other Total Auditor of State Fees - Other 3101-745-342-0000 - Auditing Services Auditor of State Fees - Other Total Other General Government - Other	Description
\$1,444.80 \$1,444.80 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$95,000.00 \$47,012.50 \$142,012.50 \$143,612.50	\$0.00 \$0.00 \$1,600.00 \$1,600.00	2021
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$100,000.00 \$44,637.50 \$146,237.50	\$0.00 \$0.00 \$1,600.00 \$1,600.00	2022
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$100,000.00 \$42,137.50 \$142,137.50	\$0.00 \$0.00 \$1,600.00 \$1,600.00	2023
\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$110,000.00 \$39,637.50 \$149,637.50	\$0.00 \$0.00 \$1,800.00 \$1,800.00	Current 2024
\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$115,000.00 \$33,862.50 \$148,862.50	\$0.00 \$0.00 \$1,600.00 \$1,600.00	2025

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Year 2024

Fund Classification:

3101 Debt Service

Fund Name:

General Obligation Bond Retirement

And a supplementation of the supplementation	Transfers - Out Advances - Out Contingencies Other - Other Financing Uses Total Other Financing Sources & Uses Fund Balance 12/31 Less: Encumbrances 12/31 Less: Reserve Balance 12/31	Description
\$189,126.98	\$0.00 \$0.00 \$0.00 \$0.00 \$1,444.80 \$189,125.98 \$0.00	2021
\$200,602.01	\$0.00 \$0.00 \$0.00 \$0.00 \$200,602.01 \$0.00 \$0.00	2022
\$217,683.93	\$0.00 \$0.00 \$0.00 \$0.00 \$217,683.93 \$0.00	2023
\$243,299.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$243,298,43 \$0.00 \$0.00	Current 2024
\$253,291.93	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$253,291.93 \$0.00	2025

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Year 2024

Fund Classification:

9101 Custodial

Fund Name:

UNCLAIMED FUNDS

Sources Sale of Bonds Sale of Notes	Expenditures Total Expenditures Other Financing Sources & Uses	9101-891-0000 - Other - Miscellaneous Operating Miscellaneous Total Total Revenue	Real Estate Tax Real Estate Tax Personal Property Tax Municipal Income Tax Other - Local Taxes State Shared Taxes Local Government Inheritance Tax Property Tax Allocation Other - State Shared Taxes and Permits Intergovernmental Special Assessments Charges for Services Fines, Licenses and Permits Earnings on Investments Miscellaneous	Description Fund Balance 1/1 Fund Balance Adjustments Revenues
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2021 \$0.00 \$0.00
\$0.00 \$0.00	\$0.00	\$0.00	90.0\$ 90.0\$ 90.0\$ 90.0\$ 90.0\$ 90.0\$ 90.0\$	2022 \$0.00 \$0.00
00.0\$ 00.0\$	\$0.00	\$43.00 \$43.00	\$0.00 \$0.00	2023 \$0.00 \$0.00
\$0.00	\$0.00	\$0.00	\$0.00	Current 2024 \$43.00 \$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	2025 \$43.00 \$0.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Hamilton County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the VILLAGE OF TERRACE PARK for the fiscal year beginning January 1, 2025

TOTAL	\$2,706,978 483,765 386,881 0 0 43	\$3.577.667
OTHER	\$171,293 380,103 0 0 0 0	\$551,395
LOCAL GOVERNMENT FUNDS	\$45,852	\$45,852
STATE REIMBURSEMENTS	\$168,803 0 20,427 0 0 0	\$189,230
PERSONAL PROPERTY TAX	0 0 0 0 0 0	0\$
REAL ESTATE PROPERTY TAX	\$1,480,500 0 140,028 0 0 0	\$1,620,528
ESTIMATED UNENCUMBERED BALANCE January 1, 2025	\$840,531 103,663 226,426 0 0 0 43	\$1,170,663
FUND GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS TOTAL BOND RETIREMENT FUNDS TOTAL CAPITAL PROJECTS FUNDS TOTAL PROPRIETARY FUNDS TOTAL AGENCY FUNDS	0000

The Budget Commission further certifies that the action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of the appropriations from each fund,

HAMILTON COUNTY BUDGET COMMISSION

MILTON COUNTY BUDGET COMMISSION

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HAMILTON COUNTY BUDGET

September 17, 2024

OFFICIALCERT

Financial Worksheet - Budget

6/6/2024 10:11:40 AM

UAN v2024.2

Fund Classification:

9101 Custodial

Year 2024

Fund Name: UNCLAIMED FUNDS

Other - Other Financing Uses Total Other Financing Sources & Uses Fund Balance 12/31 Less: Encumbrances 12/31 Less: Reserve Balance 12/31 Unancumbered Undesignated 12/31	Other Debt Proceeds Sale of Fixed Assets Transfers - In Advances - In Special Items Extraordinary Items Other - Other Financing Sources Uses Transfers - Out Advances - Out
\$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 \$43.00 \$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 \$43.00	Current 2024 \$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	2025 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00