

VILLAGE OF TERRACE PARK
HAMILTON COUNTY, OHIO

RESOLUTION 5-3,2026

A RESOLUTION APPROVING THE 2027 ANNUAL TAX BUDGET FOR
THE VILLAGE OF TERRACE PARK

WHEREAS, pursuant to the Ohio Revised Code, the Village Council of the Village of Terrace Park is required to prepare and file an annual budget; and

WHEREAS, the required public hearing has been held.

NOW, THEREFORE, BE IT RESOLVED by the Village Council of the Village of Terrace Park, Hamilton County, Ohio, 6 members elected thereto concurring:

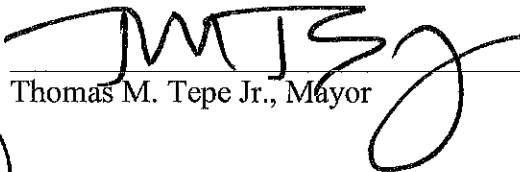
Section 1. That the Village Council of the Village of Terrace Park approves and adopts the 2027 Tax Budget for the Village of Terrace Park as presented, the full text of which is attached hereto and marked as Exhibit "A."

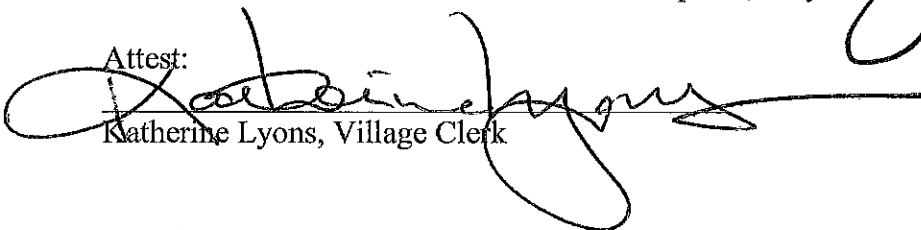
Section 2. That a certified copy of the 2027 Tax Budget shall be filed with the County Budget Committee.

Section 3. That this Resolution shall be effective from and after the earliest period allowed by law.

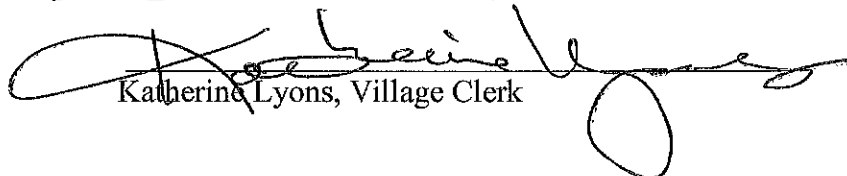
Section 4. The Village Clerk is hereby authorized and directed to publish this Resolution in the manner as heretofore determined by Council.

Passed this 9th Day of June, 2026.


Thomas M. Tepe Jr., Mayor

Attest:

Katherine Lyons, Village Clerk

I, Katherine Lyons, certify that this Resolution was posted pursuant to law for the fifteen-day period ending June 24 2026


Katherine Lyons, Village Clerk

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget

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2027
 Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	2025	Current 2026	2027
Fund Balance 1/1	\$1,095,948.34	\$1,060,308.49	\$1,104,237.41	\$1,050,422.02	\$837,232.21
Fund Balance Adjustments	\$0.00	\$0.00	\$888.41	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
1000-110-0000 - General Property Tax - Real Es	\$1,493,256.50	\$1,531,586.18	\$1,543,447.78	\$2,159,382.00	\$2,129,846.00
Real Estate Tax Total	\$1,493,256.50	\$1,531,586.18	\$1,543,447.78	\$2,159,382.00	\$2,129,846.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
1000-190-0000 - Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government					
1000-211-0000 - Local Government Distribution	\$61,993.50	\$57,598.71	\$62,626.76	\$46,000.00	\$48,000.00
Local Government Total	\$61,993.50	\$57,598.71	\$62,626.76	\$46,000.00	\$48,000.00
Inheritance Tax					
1000-221-0000 - Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
1000-231-0000 - Property Tax Allocation	\$163,504.87	\$169,281.23	\$170,911.44	\$134,367.00	\$171,000.00
Property Tax Allocation Total	\$163,504.87	\$169,281.23	\$170,911.44	\$134,367.00	\$171,000.00
Other - State Shared Taxes and Permits					
1000-222-0000 - Cigarette Tax	\$37.50	\$52.86	\$37.50	\$37.50	\$0.00
1000-224-0000 - Liquor and Beer Permit Fees	\$52.50	\$0.00	\$1,110.20	\$50.00	\$1,000.00
1000-290-0000 - Other - State Shared Taxes an	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits Total	\$90.00	\$52.86	\$1,147.70	\$87.50	\$1,000.00
Intergovernmental					

TERRACE PARK VILLAGE, HAMILTON COUNTY
 Financial Worksheet - Budget
 2027

Year 2026

Fund Classification: 1000 General Fund Name: General

Description	2023	2024	2025	Current 2026	2027
1000-411-0000 - Federal - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-422-1000 - State - Restricted{Police Continuin	\$0.00	\$0.00	\$5,207.89	\$0.00	\$0.00
1000-422-1001 - State - Restricted{Fire Grants}	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00
1000-422-1002 - State - Restricted{EMS Grants}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-440-0000 - Grants or Aid (Non-Federal and N	\$8,666.33	\$6,878.18	\$5,913.85	\$5,500.00	\$6,000.00
Intergovernmental Total	\$8,666.33	\$6,878.18	\$53,621.74	\$5,500.00	\$6,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services					
1000-543-0000 - Bulk Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits					
1000-612-0000 - Court Fines	\$46,074.00	\$44,575.00	\$24,980.96	\$50,000.00	\$25,000.00
1000-619-0000 - Other - Fines and Forfeitures	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
1000-621-0000 - Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-623-0000 - Zoning	\$2,775.00	\$5,700.00	\$4,650.00	\$6,000.00	\$5,000.00
1000-625-0000 - Cable Franchise Fees	\$27,627.04	\$29,035.97	\$25,405.03	\$30,000.00	\$30,000.00
Fines, Licenses and Permits Total	\$76,476.04	\$79,310.97	\$55,055.99	\$86,000.00	\$60,000.00
Earnings on Investments					
1000-701-0000 - Interest	\$55,250.31	\$63,364.62	\$57,312.05	\$40,000.00	\$50,000.00
Earnings on Investments Total	\$55,250.31	\$63,364.62	\$57,312.05	\$40,000.00	\$50,000.00
Miscellaneous					
1000-820-0000 - Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-891-0000 - Other - Miscellaneous Operating	\$163,816.63	\$31,435.71	\$83,823.58	\$35,000.00	\$35,000.00
1000-892-0000 - Other - Miscellaneous Non-Operat	\$0.00	\$2,035.73	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$163,816.63	\$33,471.44	\$83,823.58	\$35,000.00	\$35,000.00
Total Revenue	\$2,023,054.18	\$1,941,544.19	\$2,027,947.04	\$2,506,336.50	\$2,500,846.00
Expenditures					
Police Enforcement - Salaries					

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
2027

Year 2026

Fund Classification: 1000 General Fund Name: General

Description	2023	2024	2025	Current 2026	2027
1000-110-190-0000 - Other - Personal Services	\$596,727.04	\$606,073.16	\$614,763.83	\$740,058.09	\$762,259.83
Police Enforcement - Salaries Total	\$596,727.04	\$606,073.16	\$614,763.83	\$740,058.09	\$762,259.83
Police Enforcement - Other					
1000-110-211-0000 - Ohio Public Employees Retire	\$161.70	\$209.18	\$500.00	\$500.00	\$500.00
1000-110-213-0000 - Medicare	\$7,117.53	\$7,056.82	\$7,027.98	\$10,730.84	\$11,052.76
1000-110-215-0000 - Ohio Police and Fire Pension	\$115,788.00	\$108,315.45	\$106,611.10	\$144,311.31	\$148,640.64
1000-110-221-0000 - Medical/Hospitalization	\$89,808.55	\$80,900.00	\$104,900.00	\$104,900.00	\$117,900.00
1000-110-222-0000 - Life Insurance	\$378.00	\$458.70	\$378.00	\$783.00	\$783.00
1000-110-223-0000 - Dental Insurance	\$3,946.05	\$4,631.71	\$4,755.90	\$6,000.00	\$6,300.00
1000-110-250-0000 - Employee Reimbursements	\$12,000.00	\$3,241.04	\$8,000.00	\$9,000.00	\$9,000.00
1000-110-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-420-0000 - Operating Supplies and Mater	\$46,086.83	\$47,236.66	\$52,094.17	\$56,187.21	\$55,247.23
1000-110-550-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
1000-110-590-0000 - Other - Capital Outlay	\$6,709.53	\$6,888.91	\$9,340.41	\$5,000.00	\$5,000.00
Police Enforcement - Other Total	\$281,996.19	\$258,938.47	\$338,276.56	\$337,412.36	\$417,423.63
Fire Fighting, Prevention and Inspection - Salaries					
1000-120-190-0000 - Other - Personal Services	\$6,658.00	\$7,672.00	\$11,178.75	\$22,620.00	\$26,500.00
Fire Fighting, Prevention and Inspection - Salaries Tot	\$6,658.00	\$7,672.00	\$11,178.75	\$22,620.00	\$26,500.00
Fire Fighting, Prevention and Inspection - Other					
1000-120-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-214-0000 - Volunteer Firemen's Depend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-229-0000 - Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-399-0000 - Other - Other Contractual Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-420-0000 - Operating Supplies and Mater	\$61,021.78	\$40,924.37	\$53,962.19	\$68,255.00	\$51,155.00
1000-120-439-0000 - Other - Repairs and Maintena	\$48,871.83	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-440-1001 - Small Tools and Minor Equipm	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
1000-120-590-0000 - Other - Capital Outlay	\$106,810.63	\$28,580.02	\$9,988.81	\$63,804.00	\$58,500.00
Fire Fighting, Prevention and Inspection - Other Total	\$216,704.24	\$69,504.39	\$63,951.00	\$174,559.00	\$109,655.00

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
 2027

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Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	2025	Current 2026	2027
Street Lighting - Other					
1000-130-319-0000 - Other - Utilities	\$15,000.00	\$14,991.00	\$17,982.95	\$18,000.00	\$20,000.00
Street Lighting - Other Total	\$15,000.00	\$14,991.00	\$17,982.95	\$18,000.00	\$20,000.00
Traffic Signals, Signs and Marking - Other					
1000-150-439-0000 - Other - Repairs and Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Signals, Signs and Marking - Other Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Salaries					
1000-160-190-0000 - Other - Personal Services	\$66,000.00	\$70,134.60	\$72,714.31	\$75,000.00	\$85,050.00
Emergency Medical Services - Salaries Total	\$66,000.00	\$70,134.60	\$72,714.31	\$75,000.00	\$85,050.00
Emergency Medical Services - Other					
1000-160-211-0000 - Ohio Public Employees Retire	\$9,500.00	\$9,500.00	\$9,979.71	\$10,500.00	\$11,907.00
1000-160-213-0000 - Medicare	\$947.80	\$950.00	\$1,050.00	\$1,087.50	\$1,275.75
1000-160-399-0000 - Other - Other Contractual Ser	\$15,000.00	\$13,361.60	\$27,876.00	\$31,000.00	\$27,106.00
1000-160-420-0000 - Operating Supplies and Mater	\$23,323.97	\$20,925.28	\$34,075.94	\$29,352.74	\$15,470.00
1000-160-439-0000 - Other - Repairs and Maintena	\$49,114.25	\$0.00	\$0.00	\$0.00	\$0.00
1000-160-440-1002 - Small Tools and Minor Equipn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-160-590-0000 - Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$310,410.00	\$9,800.00
Emergency Medical Services - Other Total	\$97,886.02	\$44,736.88	\$72,981.65	\$382,350.24	\$65,558.75
Other Security of Persons and Property - Other					
1000-190-349-0000 - Other - Professional and Tech	\$8,814.11	\$9,044.70	\$5,520.00	\$9,000.00	\$9,000.00
Other Security of Persons and Property - Other Total	\$8,814.11	\$9,044.70	\$5,520.00	\$9,000.00	\$9,000.00
Recreation - Salaries					
1000-310-190-0000 - Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recreation - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Salaries					
1000-320-190-0000 - Other - Personal Services	\$4,641.52	\$4,780.76	\$2,875.99	\$6,100.00	\$6,283.00
Provide and Maintain Parks - Salaries Total	\$4,641.52	\$4,780.76	\$2,875.99	\$6,100.00	\$6,283.00
Provide and Maintain Parks - Other					

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
 2027

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Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	2025	Current 2026	2027
1000-320-211-0000 - Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-420-0000 - Operating Supplies and Mater	\$1,724.62	\$8,371.56	\$9,975.13	\$10,000.00	\$13,000.00
1000-320-439-0000 - Other - Repairs and Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-320-510-0000 - Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Other Total	\$1,724.62	\$8,371.56	\$9,975.13	\$10,000.00	\$13,000.00
Community Planning and Zoning - Salaries					
1000-410-190-0000 - Other - Personal Services	\$2,218.75	\$3,770.83	\$2,510.42	\$6,000.00	\$6,000.00
Community Planning and Zoning - Salaries Total	\$2,218.75	\$3,770.83	\$2,510.42	\$6,000.00	\$6,000.00
Community Planning and Zoning - Other					
1000-410-211-0000 - Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-410-392-0000 - Buildings and Other Structure:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Planning and Zoning - Other Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Community Environment - Other					
1000-490-398-0440 - Garbage and Trash Removal{	\$9,000.00	\$8,500.00	\$6,000.00	\$5,500.00	\$6,000.00
Other Community Environment - Other Total	\$9,000.00	\$8,500.00	\$6,000.00	\$5,500.00	\$6,000.00
Electric - Other					
1000-513-211-0000 - Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electric - Other Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refuse Collection and Disposal - Other					
1000-563-398-0000 - Garbage and Trash Removal	\$129,080.40	\$131,189.30	\$155,328.00	\$149,890.32	\$157,735.00
1000-569-399-0000 - Other - Other Contractual Ser	\$29,857.20	\$30,000.00	\$50,000.00	\$54,086.16	\$56,973.00
Refuse Collection and Disposal - Other Total	\$158,937.60	\$161,189.30	\$205,328.00	\$203,976.48	\$214,708.00
Street Maintenance and Repair - Salaries					
1000-620-190-0000 - Other - Personal Services	\$95,520.15	\$96,964.71	\$92,387.38	\$97,930.62	\$100,868.53
Street Maintenance and Repair - Salaries Total	\$95,520.15	\$96,964.71	\$92,387.38	\$97,930.62	\$100,868.53
Street Maintenance and Repair - Other					

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget

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2027
 Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	2025	Current 2026	2027
1000-620-211-0000 - Ohio Public Employees Retire	\$11,532.11	\$11,878.07	\$12,234.41	\$13,710.28	\$14,121.59
1000-620-213-0000 - Medicare	\$1,425.82	\$1,479.53	\$1,592.62	\$1,419.99	\$1,462.58
1000-620-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-223-0000 - Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-250-0000 - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-420-0000 - Operating Supplies and Mater	\$27,739.71	\$23,119.67	\$52,882.75	\$66,875.35	\$92,619.49
1000-620-430-0000 - Repairs and Maintenance	\$9,735.23	\$9,536.40	\$9,667.58	\$10,440.22	\$10,216.68
1000-620-530-0000 - Buildings and Other Structure:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-550-0000 - Motor Vehicles	\$11,858.54	\$37,920.32	\$9,851.35	\$10,142.29	\$10,000.00
Street Maintenance and Repair - Other Total	\$62,291.41	\$83,933.99	\$86,228.71	\$102,588.13	\$128,420.34
Sidewalks - Other					
1000-670-396-0000 - Streets, Highways, Curbs and	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Sidewalks - Other Total	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Mayor and Administrative Offices - Salaries					
1000-710-161-0000 - Salary - Mayor	\$2,499.98	\$2,499.96	\$2,499.99	\$2,500.00	\$2,500.00
Mayor and Administrative Offices - Salaries Total	\$2,499.98	\$2,499.96	\$2,499.99	\$2,500.00	\$2,500.00
Mayor and Administrative Offices - Other					
1000-710-211-0000 - Ohio Public Employees Retire	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
1000-710-213-0000 - Medicare	\$36.24	\$36.24	\$36.24	\$36.40	\$36.40
1000-710-250-0000 - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-341-0000 - Accounting and Legal Fees	\$6,203.67	\$14,413.32	\$8,841.25	\$14,500.00	\$14,500.00
1000-710-420-0000 - Operating Supplies and Mater	\$64,683.53	\$64,265.89	\$68,056.60	\$65,457.40	\$68,500.00
Mayor and Administrative Offices - Other Total	\$71,273.44	\$79,065.45	\$77,284.09	\$80,343.80	\$83,386.40
Legislative Activities - Salaries					
1000-715-111-0000 - Salaries - Council	\$1,225.00	\$1,200.00	\$1,550.00	\$1,800.00	\$1,800.00
Legislative Activities - Salaries Total	\$1,225.00	\$1,200.00	\$1,550.00	\$1,800.00	\$1,800.00
Mayor's Court - Salaries					

Financial Worksheet - Budget

2027

Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	2025	Current 2026	2027
1000-720-141-0000 - Salary - Legal Counsel	\$4,657.44	\$4,657.44	\$4,657.44	\$5,175.00	\$5,175.00
1000-720-190-0000 - Other - Personal Services	\$18,968.27	\$19,444.23	\$16,298.77	\$19,837.00	\$20,432.11
Mayor's Court - Salaries Total	\$23,625.71	\$24,101.67	\$20,956.21	\$25,012.00	\$25,607.11
Mayor's Court - Other					
1000-720-211-0000 - Ohio Public Employees Retire	\$4,114.91	\$4,243.60	\$4,375.00	\$4,375.00	\$4,375.00
1000-720-213-0000 - Medicare	\$275.12	\$303.43	\$302.48	\$426.16	\$426.16
1000-720-420-0000 - Operating Supplies and Mater	\$3,220.72	\$3,651.01	\$3,167.24	\$4,639.82	\$5,000.00
Mayor's Court - Other Total	\$7,610.75	\$8,198.04	\$7,844.72	\$9,440.98	\$9,801.16
Clerk - Treasurer - Salaries					
1000-725-121-0000 - Salary - Clerk/Treasurer	\$47,592.09	\$49,007.84	\$50,475.48	\$52,358.66	\$53,929.42
Clerk - Treasurer - Salaries Total	\$47,592.09	\$49,007.84	\$50,475.48	\$52,358.66	\$53,929.42
Clerk - Treasurer - Other					
1000-725-211-0000 - Ohio Public Employees Retire	\$6,648.41	\$6,846.20	\$7,194.67	\$7,330.21	\$7,550.11
1000-725-213-0000 - Medicare	\$689.58	\$701.35	\$701.42	\$759.20	\$781.97
1000-725-221-0000 - Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-222-0000 - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-250-0000 - Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-725-420-0000 - Operating Supplies and Mater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clerk - Treasurer - Other Total	\$7,337.99	\$7,547.55	\$7,896.09	\$8,089.41	\$8,332.08
Lands and Buildings - Salaries					
1000-730-190-0000 - Other - Personal Services	\$56,842.90	\$58,548.19	\$60,304.00	\$69,840.39	\$71,935.60
Lands and Buildings - Salaries Total	\$56,842.90	\$58,548.19	\$60,304.00	\$69,840.39	\$71,935.60
Lands and Buildings - Other					
1000-730-211-0000 - Ohio Public Employees Retire	\$7,298.35	\$7,513.97	\$7,742.82	\$9,777.66	\$10,070.98
1000-730-213-0000 - Medicare	\$710.70	\$710.70	\$732.02	\$1,012.69	\$1,043.06
1000-730-221-0000 - Medical/Hospitalization	\$56,564.77	\$60,672.00	\$62,460.56	\$70,661.64	\$72,781.48
1000-730-222-0000 - Life Insurance	\$160.00	\$160.00	\$160.00	\$193.68	\$193.68
1000-730-223-0000 - Dental Insurance	\$2,000.00	\$2,000.00	\$2,060.00	\$2,060.00	\$2,163.00

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
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Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	2025	Current 2026	2027
1000-730-250-0000 - Employee Reimbursements	\$14,097.25	\$10,097.25	\$13,666.70	\$18,000.00	\$18,000.00
1000-730-319-0000 - Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-420-0000 - Operating Supplies and Mater	\$71,669.23	\$69,461.38	\$82,222.67	\$76,340.48	\$75,140.48
1000-730-431-0000 - Repairs and Maintenance of E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-439-0000 - Other - Repairs and Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-590-0000 - Other - Capital Outlay	\$7,460.06	\$9,000.00	\$10,000.00	\$10,000.00	\$15,000.00
Lands and Buildings - Other Total	\$159,960.36	\$159,615.30	\$179,044.77	\$188,046.15	\$194,392.68
Property Tax Collection Fees - Other					
1000-740-325-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-740-342-0000 - Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-740-344-0000 - Tax Collection Fees	\$28,623.53	\$29,000.00	\$28,980.81	\$32,000.00	\$38,000.00
Property Tax Collection Fees - Other Total	\$28,623.53	\$29,000.00	\$28,980.81	\$32,000.00	\$38,000.00
Auditor of State Fees - Other					
1000-745-342-0000 - Auditing Services	\$0.00	\$699.87	\$0.00	\$10,000.00	\$0.00
Auditor of State Fees - Other Total	\$0.00	\$699.87	\$0.00	\$10,000.00	\$0.00
Solicitor - Salaries					
1000-750-141-0000 - Salary - Legal Counsel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solicitor - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solicitor - Other					
1000-750-211-0000 - Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-750-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solicitor - Other Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other					
1000-790-225-0000 - Workers' Compensation	\$7,982.63	\$9,525.05	\$18,140.00	\$24,000.00	\$25,000.00
1000-790-345-0000 - Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-610-0000 - Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other Total	\$7,982.63	\$9,525.05	\$18,140.00	\$24,000.00	\$25,000.00
Total Expenditures	\$2,058,694.03	\$1,897,615.27	\$2,082,650.84	\$2,719,526.31	\$2,510,411.53

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Year 2026

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	2025	Current 2026	2027
Other Financing Sources & Uses					
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets					
1000-961-0000 - Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In					
1000-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out					
1000-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out					
1000-920-920-0000 - Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,060,308.49	\$1,104,237.41	\$1,050,422.02	\$837,232.21	\$827,666.68
Less: Encumbrances 12/31	\$7,420.13	\$3,779.01	\$12,069.41	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Year 2026

Fund Classification: 1000 General Fund Name: General

Description	2023	2024	2025	Current 2026	2027
Unencumbered Undesignated 12/31	\$1,052,888.36	\$1,100,458.40	\$1,038,352.61	\$837,232.21	\$827,666.68

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

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
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Year 2026

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2023	2024	2025	Current 2026	2027
Fund Balance 1/1	\$155,212.18	\$177,964.20	\$169,465.15	\$191,840.09	\$193,439.84
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
2011-150-0000 - License Tax - Local Levied by C	\$14,671.27	\$14,318.29	\$14,508.02	\$14,421.00	\$14,421.00
Other - Local Taxes Total	\$14,671.27	\$14,318.29	\$14,508.02	\$14,421.00	\$14,421.00
State Shared Taxes					
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits					
2011-225-0000 - Gasoline Tax (State)	\$127,052.69	\$125,959.15	\$133,190.49	\$125,000.00	\$130,000.00
2011-290-0000 - Other - State Shared Taxes an	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits Total	\$127,052.69	\$125,959.15	\$133,190.49	\$125,000.00	\$130,000.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2011-701-0000 - Interest	\$6,594.58	\$6,158.44	\$5,115.21	\$2,500.00	\$5,000.00
Earnings on Investments Total	\$6,594.58	\$6,158.44	\$5,115.21	\$2,500.00	\$5,000.00
Miscellaneous					
2011-892-0000 - Other - Miscellaneous Non-Operat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
2027

Year 2026

Fund Classification:	2011 Special Revenue	Fund Name:	Street Construction, Maint. and Repair			
	Description	2023	2024	2025	Current 2026	2027
Total Revenue		\$148,318.54	\$146,435.88	\$152,813.72	\$141,921.00	\$149,421.00
Expenditures						
Street Maintenance and Repair - Salaries						
2011-620-190-0000 - Other - Personal Services		\$62,502.79	\$64,377.87	\$66,309.21	\$74,769.39	\$77,012.47
Street Maintenance and Repair - Salaries Total		\$62,502.79	\$64,377.87	\$66,309.21	\$74,769.39	\$77,012.47
Street Maintenance and Repair - Other						
2011-620-211-0000 - Ohio Public Employees Retire		\$8,750.39	\$9,012.90	\$9,283.29	\$10,467.71	\$10,781.74
2011-620-213-0000 - Medicare		\$850.84	\$914.16	\$941.58	\$1,084.15	\$1,100.00
2011-620-399-0000 - Other - Other Contractual Ser		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-420-0000 - Operating Supplies and Mater		\$53,462.50	\$80,630.00	\$53,904.70	\$54,000.00	\$54,000.00
Street Maintenance and Repair - Other Total		\$63,063.73	\$90,557.06	\$64,129.57	\$65,551.86	\$65,881.74
Total Expenditures		\$125,566.52	\$154,934.93	\$130,438.78	\$140,321.25	\$142,894.21
Other Financing Sources & Uses						
Sources						
Sale of Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In						
2011-931-0000 - Transfers - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses						
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Year 2026

Fund Classification: 2011 Special Revenue Fund Name: Street Construction, Maint. and Repair

Description	2023	2024	2025	Current 2026	2027
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$177,964.20	\$169,465.15	\$191,840.09	\$193,439.84	\$199,966.63
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$177,964.20	\$169,465.15	\$191,840.09	\$193,439.84	\$199,966.63

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

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Year 2026

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2023	2024	2025	Current 2026	2027
Fund Balance 1/1	\$19,204.12	\$26,893.90	\$41,426.44	\$36,665.60	\$25,509.94
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
2021-150-0000 - License Tax - Local Levied by C	\$1,189.57	\$1,164.92	\$1,176.33	\$1,000.00	\$1,000.00
Other - Local Taxes Total	\$1,189.57	\$1,164.92	\$1,176.33	\$1,000.00	\$1,000.00
State Shared Taxes					
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits					
2021-225-0000 - Gasoline Tax (State)	\$10,300.28	\$21,148.49	\$10,799.24	\$10,000.00	\$10,000.00
Other - State Shared Taxes and Permits Total	\$10,300.28	\$21,148.49	\$10,799.24	\$10,000.00	\$10,000.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2021-701-0000 - Interest	\$915.27	\$1,600.73	\$1,152.93	\$1,500.00	\$1,200.00
Earnings on Investments Total	\$915.27	\$1,600.73	\$1,152.93	\$1,500.00	\$1,200.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$12,405.12	\$23,914.14	\$13,128.50	\$12,500.00	\$12,200.00
Expenditures					
Street Maintenance and Repair - Salaries					

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Year 2026

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2023	2024	2025	Current 2026	2027
2021-620-190-0000 - Other - Personal Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Street Maintenance and Repair - Salaries Total	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Street Maintenance and Repair - Other					
2021-620-211-0000 - Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
2021-620-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$145.00	\$145.00
2021-620-399-0000 - Other - Other Contractual Ser	\$0.00	\$9,381.60	\$7,889.34	\$12,110.66	\$15,000.00
2021-620-420-0000 - Operating Supplies and Mater	\$4,715.34	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other Total	\$4,715.34	\$9,381.60	\$7,889.34	\$13,655.66	\$16,545.00
Total Expenditures	\$4,715.34	\$9,381.60	\$17,889.34	\$23,655.66	\$26,545.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$26,893.90	\$41,426.44	\$36,665.60	\$25,509.94	\$11,164.94
Less: Encumbrances 12/31	\$0.00	\$0.00	\$2,110.66	\$0.00	\$0.00

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Year 2026

Fund Classification: 2021 Special Revenue Fund Name: State Highway

Description	2023	2024	2025	Current 2026	2027
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$26,893.90	\$41,426.44	\$34,554.94	\$25,509.94	\$11,164.94

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

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Year 2026

Fund Classification: 2041 Special Revenue Fund Name: SPECIAL TREE PROGRAM

Description	2023	2024	2025	Current 2026	2027
Fund Balance 1/1	\$11,084.35	\$45,554.80	\$67,405.64	\$92,453.71	\$92,453.71
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2041-110-0000 - General Property Tax - Real Es	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments					
2041-390-0000 - Other - Special Assessments	\$98,625.94	\$115,635.32	\$117,447.83	\$100,000.00	\$110,000.00
Special Assessments Total	\$98,625.94	\$115,635.32	\$117,447.83	\$100,000.00	\$110,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
2041-891-0000 - Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$98,625.94	\$115,635.32	\$117,447.83	\$100,000.00	\$110,000.00
Expenditures					
Lands and Buildings - Salaries					

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
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Year 2026

Fund Classification: 2041 Special Revenue Fund Name: SPECIAL TREE PROGRAM

Description	2023	2024	2025	Current 2026	2027
2041-730-190-0000 - Other - Personal Services	\$5,814.16	\$0.00	\$0.00	\$0.00	\$0.00
Lands and Buildings - Salaries Total	\$5,814.16	\$0.00	\$0.00	\$0.00	\$0.00
Lands and Buildings - Other					
2041-730-211-0000 - Ohio Public Employees Retire	\$969.64	\$0.00	\$0.00	\$0.00	\$0.00
2041-730-213-0000 - Medicare	\$82.52	\$0.00	\$0.00	\$0.00	\$0.00
2041-730-342-0000 - Auditing Services	\$3,176.69	\$3,555.94	\$3,625.00	\$5,000.00	\$5,000.00
2041-730-420-0000 - Operating Supplies and Mater	\$54,112.48	\$90,228.54	\$88,774.76	\$95,000.00	\$95,000.00
Lands and Buildings - Other Total	\$58,341.33	\$93,784.48	\$92,399.76	\$100,000.00	\$100,000.00
Total Expenditures	\$64,155.49	\$93,784.48	\$92,399.76	\$100,000.00	\$100,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In					
2041-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out					
2041-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

2027

Year 2026

Fund Classification: 2041 Special Revenue

Fund Name: SPECIAL TREE PROGRAM

Description	2023	2024	2025	Current 2026	2027
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$45,554.80	\$67,405.64	\$92,453.71	\$92,453.71	\$102,453.71
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$45,554.80	\$67,405.64	\$92,453.71	\$92,453.71	\$102,453.71

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

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget

2027
Year 2026

Fund Classification: 2081 Special Revenue Fund Name: Drug Law Enforcement

Description	2023	2024	2025	Current 2026	2027
Fund Balance 1/1	\$4,240.32	\$5,285.82	\$4,885.82	\$3,885.82	\$3,885.82
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
2081-110-0000 - General Property Tax - Real Es	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,545.50	\$100.00	\$0.00	\$0.00	\$0.00
2081-891-0000 - Other - Miscellaneous Operating	\$1,545.50	\$100.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$1,545.50	\$100.00	\$0.00	\$0.00	\$0.00
Total Revenue					
Expenditures					
Police Enforcement - Other	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00
2081-110-349-0000 - Other - Professional and Tech	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00
Police Enforcement - Other Total					

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Financial Worksheet - Budget
 2027

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Year 2026

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	2023	2024	2025	Current 2026	2027
Total Expenditures	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$5,285.82	\$4,885.82	\$3,885.82	\$3,885.82	\$2,885.82
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$5,285.82	\$4,885.82	\$3,885.82	\$3,885.82	\$2,885.82

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered 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 2026

Fund Classification: 2101 Special Revenue Fund Name: Permissive Motor Vehicle License Tax

Description	2023	2024	2025	Current 2026	2027
Fund Balance 1/1	\$10,797.39	\$13,495.00	\$16,719.89	\$20,324.15	\$22,824.15
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes					
2101-150-0000 - License Tax - Local Levied by C	\$17,350.24	\$17,814.00	\$18,111.63	\$20,000.00	\$20,000.00
Other - Local Taxes Total	\$17,350.24	\$17,814.00	\$18,111.63	\$20,000.00	\$20,000.00
State Shared Taxes					
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2101-701-0000 - Interest	\$347.37	\$410.89	\$492.63	\$500.00	\$500.00
Earnings on Investments Total	\$347.37	\$410.89	\$492.63	\$500.00	\$500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$17,697.61	\$18,224.89	\$18,604.26	\$20,500.00	\$20,500.00
Expenditures					
Street Maintenance and Repair - Other					
2101-620-211-0000 - Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101-620-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Financial Worksheet - Budget
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Year 2026

Fund Classification: 2101 Special Revenue Fund Name: Permissive Motor Vehicle License Tax

Description	2023	2024	2025	Current 2026	2027
2101-620-490-0000 - Other - Supplies and Material	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00	\$20,000.00
Street Maintenance and Repair - Other Total	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00	\$20,000.00
Other Transportation - Salaries					
2101-690-190-0000 - Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Transportation - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00	\$20,000.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$13,495.00	\$16,719.89	\$20,324.15	\$22,824.15	\$23,324.15
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$13,495.00	\$16,719.89	\$20,324.15	\$22,824.15	\$23,324.15

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Financial Worksheet - Budget
2027

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Year 2026

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered 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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2027
 Year 2026

Fund Classification: 2271 Special Revenue Fund Name: Enforcement and Education

Description	2023	2024	2025	Current 2026	2027
Fund Balance 1/1	\$840.97	\$840.97	\$840.97	\$865.97	\$865.97
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits					
2271-612-0000 - Court Fines	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
Fines, Licenses and Permits Total	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
Expenditures					
Police Enforcement - Other					
2271-110-348-0000 - Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
 2027
 Year 2026

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Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description	2023	2024	2025	Current 2026	2027
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$840.97	\$840.97	\$865.97	\$865.97	\$865.97
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$840.97	\$840.97	\$865.97	\$865.97	\$865.97

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

Financial Worksheet - Budget

2027

Year 2026

Fund Classification: 2401 Special Revenue Fund Name: Special Assessment WATER

Description	2023	2024	2025	Current 2026	2027
Fund Balance 1/1	\$0.00	\$0.00	\$80,772.31	\$208,182.56	\$130,969.06
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments					
2401-340-0000 - Water Improvement	\$0.00	\$80,772.31	\$140,977.49	\$500,000.00	\$100,000.00
Special Assessments Total	\$0.00	\$80,772.31	\$140,977.49	\$500,000.00	\$100,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$80,772.31	\$140,977.49	\$500,000.00	\$100,000.00
Expenditures					
Water - Other	\$0.00	\$0.00	\$13,567.24	\$577,213.50	\$100,000.00
2401-539-420-0000 - Operating Supplies and Mater	\$0.00	\$0.00	\$13,567.24	\$577,213.50	\$100,000.00
Water - Other Total	\$0.00	\$0.00	\$13,567.24	\$577,213.50	\$100,000.00
Total Expenditures	\$0.00	\$0.00	\$13,567.24	\$577,213.50	\$100,000.00
Other Financing Sources & Uses					

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Year 2026

Fund Classification: 2401 Special Revenue Fund Name: Special Assessment WATER

Description	2023	2024	2025	Current 2026	2027
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$80,772.31	\$208,182.56	\$130,969.06	\$130,969.06
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$80,772.31	\$208,182.56	\$130,969.06	\$130,969.06

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

TERRACE PARK VILLAGE, HAMILTON COUNTY
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Year 2026

Fund Classification: 2901 Special Revenue Fund Name: CRIMINAL INVESTIGATION

Description	2023	2024	2025	Current 2026	2027
Fund Balance 1/1	\$54.37	\$54.37	\$54.37	\$54.37	\$54.37
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits					
2901-612-0000 - Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Police Enforcement - Other					
2901-110-349-0000 - Other - Professional and Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					

TERRACE PARK VILLAGE, HAMILTON COUNTY
 Financial Worksheet - Budget
 2027
 Year 2026

Fund Classification: 2901 Special Revenue Fund Name: CRIMINAL INVESTIGATION

Description	2023	2024	2025	Current 2026	2027
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$54.37	\$54.37	\$54.37	\$54.37	\$54.37
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$54.37	\$54.37	\$54.37	\$54.37	\$54.37

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered 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 2026

Fund Classification: 2902 Special Revenue

Fund Name: MUNICIPAL MAYOR'S COURT COMPUTER FUND

Description	2023	2024	2025	Current 2026	2027
Fund Balance 1/1	\$11,799.19	\$13,866.66	\$11,633.90	\$6,324.90	\$2,188.47
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits					
2902-611-0000 - Court Costs	\$9,137.50	\$9,541.00	\$5,089.00	\$10,000.00	\$7,000.00
Fines, Licenses and Permits Total	\$9,137.50	\$9,541.00	\$5,089.00	\$10,000.00	\$7,000.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$9,137.50	\$9,541.00	\$5,089.00	\$10,000.00	\$7,000.00
Expenditures					
Mayor's Court - Other					
2902-720-420-0000 - Operating Supplies and Mater	\$7,070.03	\$11,773.76	\$10,398.00	\$14,136.43	\$9,000.00
Mayor's Court - Other Total	\$7,070.03	\$11,773.76	\$10,398.00	\$14,136.43	\$9,000.00
Total Expenditures	\$7,070.03	\$11,773.76	\$10,398.00	\$14,136.43	\$9,000.00
Other Financing Sources & Uses					

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
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Fund Classification: 2902 Special Revenue Fund Name: MUNICIPAL MAYOR'S COURT COMPUTER FUND

Description	2023	2024	2025	Current 2026	2027
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$13,866.66	\$11,633.90	\$6,324.90	\$2,188.47	\$188.47
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$13,866.66	\$11,633.90	\$6,324.90	\$2,188.47	\$188.47

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

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
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Fund Classification:	2903 Special Revenue	Fund Name:	Other Special Revenue	2023	2024	2025	Current 2026	2027
Description								
Fund Balance 1/1				\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
Fund Balance Adjustments				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues								
Property and Other Local Taxes								
Real Estate Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes								
Local Government				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits								
2903-611-0000 - Court Costs				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures								
Mayor's Court - Other				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-720-420-0000 - Operating Supplies and Mater				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mayor's Court - Other Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses								

TERRACE PARK VILLAGE, HAMILTON COUNTY
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Fund Classification: 2903 Special Revenue

Fund Name: Other Special Revenue

Description	2023	2024	2025	Current 2026	2027
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00

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

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Year 2026

Fund Classification: 3101 Debt Service Fund Name: General Obligation Bond Retirement

Description	2023	2024	2025	Current 2026	2027
Fund Balance 1/1	\$200,602.01	\$217,683.93	\$229,999.25	\$246,100.46	\$257,700.46
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax					
3101-110-0000 - General Property Tax - Real Es	\$141,274.83	\$143,351.14	\$156,382.55	\$140,852.00	\$142,070.00
Real Estate Tax Total	\$141,274.83	\$143,351.14	\$156,382.55	\$140,852.00	\$142,070.00
Personal Property Tax					
3101-120-0000 - Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax					
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation					
3101-231-0000 - Property Tax Allocation	\$19,544.59	\$20,201.68	\$10,181.16	\$20,173.00	\$20,000.00
Property Tax Allocation Total	\$19,544.59	\$20,201.68	\$10,181.16	\$20,173.00	\$20,000.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
3101-891-0000 - Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$160,819.42	\$163,552.82	\$166,563.71	\$161,025.00	\$162,070.00

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Year 2026

Fund Classification: 3101 Debt Service

Fund Name: General Obligation Bond Retirement

Description	2023	2024	2025	Current 2026	2027
Expenditures					
Property Tax Collection Fees - Other					
3101-740-344-0000 - Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Collection Fees - Other Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auditor of State Fees - Other					
3101-745-342-0000 - Auditing Services	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$2,000.00
Auditor of State Fees - Other Total	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$2,000.00
Other General Government - Other					
3101-790-610-0000 - Deposits Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other					
3101-850-710-0000 - Principal	\$100,000.00	\$110,000.00	\$115,000.00	\$120,000.00	\$130,000.00
3101-850-720-0000 - Interest	\$42,137.50	\$39,637.50	\$33,862.50	\$27,825.00	\$21,525.00
Debt Service - Other Total	\$142,137.50	\$149,637.50	\$148,862.50	\$147,825.00	\$151,525.00
Total Expenditures	\$143,737.50	\$151,237.50	\$150,462.50	\$149,425.00	\$153,525.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In					
3101-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 3101 Debt Service Fund Name: General Obligation Bond Retirement

Uses	Description	2023	2024	2025	Current 2026	2027
	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Balance 12/31	\$217,683.93	\$229,999.25	\$246,100.46	\$257,700.46	\$266,245.46
	Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unencumbered Undesignated 12/31	\$217,683.93	\$229,999.25	\$246,100.46	\$257,700.46	\$266,245.46

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

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Fund Classification: 9101 Custodial Fund Name: UNCLAIMED FUNDS

Description	2023	2024	2025	Current 2026	2027
Fund Balance 1/1					
Fund Balance Adjustments	\$0.00	\$43.00	\$43.00	\$43.00	\$43.00
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property and Other Local Taxes					
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes					
Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous					
9101-891-0000 - Other - Miscellaneous Operating	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses					
Sources					
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 9101 Custodial

Fund Name: UNCLAIMED FUNDS

Description	2023	2024	2025	Current 2026	2027
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses					
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00

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