CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURE, AND BALANCES

Rev. Code, Sec. 5705.36

From the: **Village of Terrace Park** Hamilton County

Cincinnati, Ohio January 1, 2019

To the Auditor of Hamilton County:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year December 31, 2019

Fund Type/Classification	(1) Cash Balance as of December 31, 2019	(2) Encumbrances as of December 31, 2019	(3) Advances not Repaid	(5) Carryover Balance Available for Appropriation	(6) Total Amount From all Sources Available For Expenditures	(7) Total Amount Available plus Balances
Governmental Fund Type						
General Fund	$1,366,376.53	$18,934.55	$0.00	$1,347,441.98	$1,739,411.50	$3,086,853.48
Special Revenue Funds	139,155.17	77.18	0.00	139,077.99	240,925.00	380,002.99
Debt Service Funds	178,471.65	0.00	0.00	178,471.65	137,280.00	315,751.65
Capital Projects Funds	1,444.80	0.00	0.00	1,444.80	0.00	1,444.80
Special Assessment Funds	0.00	0.00	0.00	0.00	0.00	0.00
Proprietary Fund Type						
Enterprise Funds	0.00	0.00	0.00	0.00	0.00	0.00
Internal Service Funds	0.00	0.00	0.00	0.00	0.00	0.00
Fiduciary Fund Type						
Trust & Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	$1,685,448.15	$19,011.73	$0.00	$1,666,436.42	$2,117,616.50	$3,784,052.92

Fiscal Officer

Signed: Katherine Lyons

Asst. Fiscal Officer

		Fund Type/Classification	Cash Balance as of December 31, 2019	Encumbrances as of December 31, 2019	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available For Expenditures	Total Amount Available plus Balances
		TOTAL SPECIAL REVENUE FUNDS	139,155.17	77.18	0.00	139,077.99	240,925.00	380,002.99
	BOND RETIREMENT FUNDS							
C01	000	General Obligation Bond	178,471.65	0.00	0.00	178,471.65	137,280.00	315,751.65
B2	000	BR2	0.00	0.00	0.00	0.00	0.00	0.00
B3	000	BR3	0.00	0.00	0.00	0.00	0.00	0.00
B4	000	BR4	0.00	0.00	0.00	0.00	0.00	0.00
B5	000	BR5	0.00	0.00	0.00	0.00	0.00	0.00
B6	000	BR6	0.00	0.00	0.00	0.00	0.00	0.00
B7	000	BR7	0.00	0.00	0.00	0.00	0.00	0.00
B8	000	BR8	0.00	0.00	0.00	0.00	0.00	0.00
B9	000	BR9	0.00	0.00	0.00	0.00	0.00	0.00
B10	000	BR10	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL BOND RETIREMENT FUNDS	178,471.65	0.00	0.00	178,471.65	137,280.00	315,751.65
	CAPITAL PROJECTS							
C1	000	Community Bldg Complex/Fire	1,040.27	0.00	0.00	1,040.27	0.00	1,040.27
D01	000	Permanent Improvement	404.53	0.00	0.00	404.53	0.00	404.53
D04	000	CP3	0.00	0.00	0.00	0.00	0.00	0.00
C4	000	CP4	0.00	0.00	0.00	0.00	0.00	0.00
C5	000	CP5	0.00	0.00	0.00	0.00	0.00	0.00
C6	000	CP6	0.00	0.00	0.00	0.00	0.00	0.00
C7	000	CP7	0.00	0.00	0.00	0.00	0.00	0.00
C8	000	CP8	0.00	0.00	0.00	0.00	0.00	0.00
C9	000	CP9	0.00	0.00	0.00	0.00	0.00	0.00
C10	000	CP10	0.00	0.00	0.00	0.00	0.00	0.00
C11	000	CP11	0.00	0.00	0.00	0.00	0.00	0.00
C12	000	CP12	0.00	0.00	0.00	0.00	0.00	0.00
C13	000	CP13	0.00	0.00	0.00	0.00	0.00	0.00
C14	000	CP14	0.00	0.00	0.00	0.00	0.00	0.00
C15	000	CP15	0.00	0.00	0.00	0.00	0.00	0.00
C16	000	CP16	0.00	0.00	0.00	0.00	0.00	0.00
C17	000	CP17	0.00	0.00	0.00	0.00	0.00	0.00
C18	000	CP18	0.00	0.00	0.00	0.00	0.00	0.00
C19	000	CP19	0.00	0.00	0.00	0.00	0.00	0.00
C20	000	CP20	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL PROJECT FUNDS	1,444.80	0.00	0.00	1,444.80	0.00	1,444.80
	PROPRIETARY FUNDS							
	ENTERPRISE							
E1	000	EN1	0.00	0.00	0.00	0.00	0.00	0.00
E2	000	EN2	0.00	0.00	0.00	0.00	0.00	0.00
E3	000	EN3	0.00	0.00	0.00	0.00	0.00	0.00
E4	000	EN4	0.00	0.00	0.00	0.00	0.00	0.00
E5	000	EN5	0.00	0.00	0.00	0.00	0.00	0.00
E6	000	EN6	0.00	0.00	0.00	0.00	0.00	0.00
E7	000	EN7	0.00	0.00	0.00	0.00	0.00	0.00
E8	000	EN8	0.00	0.00	0.00	0.00	0.00	0.00
E9	000	EN9	0.00	0.00	0.00	0.00	0.00	0.00

	Fund Type/Classification		Cash Balance as of December 31, 2019	Encumbrances as of December 31, 2019	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available For Expenditures	Total Amount Available plus Balances
SA17	000	SPA17	0.00	0.00	0.00	0.00	0.00	0.00
SA18	000	SPA18	0.00	0.00	0.00	0.00	0.00	0.00
SA19	000	SPA19	0.00	0.00	0.00	0.00	0.00	0.00
SA20	000	SPA20	0.00	0.00	0.00	0.00	0.00	0.00
SA21	000	SPA21	0.00	0.00	0.00	0.00	0.00	0.00
SA22	000	SPA22	0.00	0.00	0.00	0.00	0.00	0.00
SA23	000	SPA23	0.00	0.00	0.00	0.00	0.00	0.00
SA24	000	SPA24	0.00	0.00	0.00	0.00	0.00	0.00
SA25	000	SPA25	0.00	0.00	0.00	0.00	0.00	0.00
SA26	000	SPA26	0.00	0.00	0.00	0.00	0.00	0.00
SA27	000	SPA27	0.00	0.00	0.00	0.00	0.00	0.00
SA28	000	SPA28	0.00	0.00	0.00	0.00	0.00	0.00
SA29	000	SPA29	0.00	0.00	0.00	0.00	0.00	0.00
SA30	000	SPA30	0.00	0.00	0.00	0.00	0.00	0.00
SA31	000	SPA31	0.00	0.00	0.00	0.00	0.00	0.00
SA32	000	SPA32	0.00	0.00	0.00	0.00	0.00	0.00
SA33	000	SPA33	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ASSESSMENT FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
		GRAND TOTAL ALL FUNDS	1,685,448.15	19,011.73	0.00	1,666,436.42	2,117,616.50	3,784,052.92

DATA ENTRY

ENTER : CASH BALANCES AS OF: December 31, 2019
ENTER : ENCUMBRANCES AS OF : December 31, 2019

ENTER:	Levy Fund Name	GENERAL FUND	GEN OBLIGATION BOND	FIRE	EMS	POLICE	SLF 5	SLF 6	SLF 7	SLF 8	SLF 9
ENTER:	Property Taxes	1,365,416.00	119,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENTER:	Rollback & Homestead	164,508.00	18,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENTER:	$10K & Public Utility Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENTER:	County Local Government Funds	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENTER:	All Other Sources	177,487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	**1,739,411.50**	137,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Note: Rollback&Homestead Amts will be pulled into "Property Tax Allocation" on Certificate
Note: 10K&PU Reimbursements will be pulled into "Other Sources" on Certificate

ENTER: FUND #	COST ACCOUNT	FUND NAME	BEGINNING CASH BALANCES	ENCUMBRANCES as of December 31, 2019	ADVANCES NOT REPAID	CARRYOVER BALANCE AVAILABLE FOR APPROPRIATION	PROPERTY TAXES	OTHER SOURCES	TOTAL	APPROPRIATIONS	
001	000	GENERAL FUND	1,366,376.53	18,934.55	0.00	1,347,441.98	1,365,416.00	373,995.50	3,086,853.48	1,998,617.13	OK
		SPECIAL REVENUE FUNDS									
000	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SLF 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SLF 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SLF 7	0.00	0.00	0.00	0.00		0.00	0.00		OK
000	000	SLF 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SLF 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
		ENTRY OF NON-LEVY FUNDS BELOW									
000	000	Street C/M/R	67,601.33	0.00	0.00	67,601.33	0.00	153,500.00	221,101.33	92,039.54	OK
000	000	State Highway	3,106.11	0.00	0.00	3,106.11	0.00	7,125.00	10,231.11	7,000.00	OK
000	000	Special Tree Program	17,746.18	0.00	0.00	17,746.18	0.00	48,500.00	66,246.18	48,556.58	OK
000	000	DRUG LAW ENFORCEMENT	2,544.47	0.00	0.00	2,544.47	0.00	1,800.00	4,344.47	500.00	OK
000	000	PERMISSIVE MOTOR VEHICLE	28,131.39	0.00	0.00	28,131.39	0.00	18,000.00	46,131.39	28,618.00	OK
000	000	ENFORCEMENT & EDUCATION	840.97	0.00	0.00	840.97	0.00	0.00	840.97	0.00	OK
000	000	CRIMINAL INVESTIGATION	54.37	0.00	0.00	54.37	0.00	0.00	54.37	0.00	OK
000	000	MUNICIPAL MAYORS COURT	18,680.35	77.18	0.00	18,603.17	0.00	12,000.00	30,603.17	13,931.09	OK
000	000	Other Special Revenue	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	OK
000	000	SR20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK
000	000	SR49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
158	F3	000	FD3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
159	F4	000	FD4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
160	F5	000	FD5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
161	F6	000	FD6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
162	F7	000	FD7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
163	F8	000	FD8		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
164	F9	000	FD9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
165	F10	000	FD10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
166	F11	000	FD11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
167	F12	000	FD12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
168	F13	000	FD13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
169	F14	000	FD14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
170	F15	000	FD15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
171			TOTAL FIDUCIARY FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
172														
173			**SPECIAL ASSESSMENT FUNDS**											
174	SA1	000	SPA1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
175	SA2	000	SPA2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
176	SA3	000	SPA3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
177	SA4	000	SPA4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
178	SA5	000	SPA5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
179	SA6	000	SPA6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
180	SA7	000	SPA7		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
181	SA8	000	SPA8		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
182	SA9	000	SPA9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
183	SA10	000	SPA10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
184	SA11	000	SPA11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
185	SA12	000	SPA12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
186	SA13	000	SPA13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
187	SA14	000	SPA14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
188	SA15	000	SPA15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
189	SA16	000	SPA16		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
190	SA17	000	SPA17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
191	SA18	000	SPA18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
192	SA19	000	SPA19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
193	SA20	000	SPA20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
194	SA21	000	SPA21		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
195	SA22	000	SPA22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
196	SA23	000	SPA23		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
197	SA24	000	SPA24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
198	SA25	000	SPA25		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
199	SA26	000	SPA26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
200	SA27	000	SPA27		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
201	SA28	000	SPA28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
202	SA29	000	SPA29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
203	SA30	000	SPA30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
204	SA31	000	SPA31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
205	SA32	000	SPA32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
206	SA33	000	SPA33		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	OK	
207			TOTAL SPECIAL ASSESSMENT FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		