

Financial Worksheet - Budget

2027

Year 2026

Fund Classification:	1000 General	Fund Name:	General	2023	2024	2025	Current 2026	2027
	Description							
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				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$44,669.00	\$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 Equipn	\$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
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Fund Classification:	Fund Name:	2023	2024	2025	Current 2026	2027
Description	General					
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						

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Financial Worksheet - Budget
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 Year 2026

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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
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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					

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Fund Classification:	1000 General	Fund Name:	General	2023	2024	2025	Current 2026	2027
	Description							
	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

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Fund Classification:	1000 General	Fund Name:	General	2023	2024	2025	Current 2026	2027
	Description							
	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

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
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

Financial Worksheet - Budget
 2027
 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
2027
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

Financial Worksheet - Budget

2027

Year 2026

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

Description	Year 2026				Current 2026	2027
	2023	2024	2025	2026		
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	

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
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.

Financial Worksheet - Budget

2027

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					

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
2027
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				\$1,400.00	\$1,400.00
2021-620-211-0000 - Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$145.00	\$145.00
2021-620-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$12,110.66	\$15,000.00
2021-620-399-0000 - Other - Other Contractual Ser	\$0.00	\$9,381.60	\$7,889.34	\$0.00	\$0.00
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

\$26,893.90 \$41,426.44 \$36,665.60 \$25,509.94 \$11,164.94

Fund Balance 12/31

Less: Encumbrances 12/31

\$0.00

\$2,110.66

\$0.00

\$0.00

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
 2027

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.

Financial Worksheet - Budget

2027

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					

Financial Worksheet - Budget
 2027

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

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.

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					
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	\$1,545.50	\$100.00	\$0.00	\$0.00	\$0.00
Expenditures					
Police Enforcement - Other					
2081-110-349-0000 - Other - Professional and Tech	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00
Police Enforcement - Other Total	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00

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
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.

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
2027
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

Financial Worksheet - Budget

2027

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 Materials	\$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

Financial Worksheet - Budget

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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.

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
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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

Fund Classification:	Description	Fund Name: Enforcement and Education				
		2023	2024	2025	Current 2026	2027
2271 Special Revenue	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.

TERRACE PARK VILLAGE, HAMILTON COUNTY
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					
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					

Financial Worksheet - Budget
2027

Year 2026

Fund Name: Special Assessment WATER

Fund Classification: 2401 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	\$80,772.31	\$208,182.56	\$130,969.06	\$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	\$80,772.31	\$208,182.56	\$130,969.06	\$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
Financial Worksheet - Budget
2027
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.

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

Year 2026

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$13,866.66	\$11,633.90	\$6,324.90	\$2,188.47	\$188.47
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
 2027
 Year 2026

Fund Classification: 2903 Special Revenue Fund Name: Other Special Revenue

Description	2023	2024	2025	Current 2026	2027
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					
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					

Financial Worksheet - Budget

2027

Year 2026

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.

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
 2027
 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	\$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					
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

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
2027
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

Financial Worksheet - Budget
 2027
 Year 2026

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

Description	2023	2024	2025	Current 2026	2027
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	\$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.

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

Fund Classification: 9101 Custodial Fund Name: UNCLAIMED FUNDS

Description	2023	2024	2025	Current 2026	2027
Fund Balance 1/1	\$0.00	\$43.00	\$43.00	\$43.00	\$43.00
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	\$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

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.