

VILLAGE OF TERRACE PARK
HAMILTON COUNTY, OHIO

RESOLUTION 6-1-2024

**A RESOLUTION APPROVING THE 2025 ANNUAL TAX BUDGET FOR
THE VILLAGE OF TERRACE PARK AND DECLARING AN
EMERGENCY**

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:

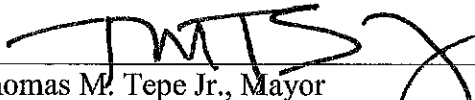
Section 1. That the Village Council of the Village of Terrace Park approves and adopts the 2025 Tax Budget for the Village of Terrace Park as presented, the full text of which is attached hereto and marked as Exhibit "A."

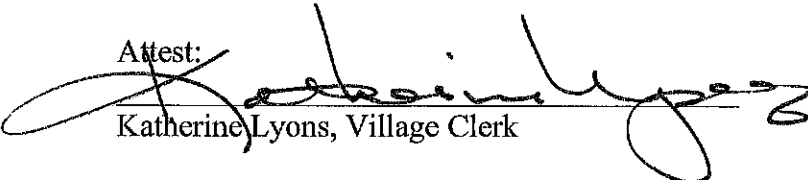
Section 2. That a certified copy of the 2025 Tax Budget shall be filed with the County Budget Committee.

Section 3. That this Resolution is here by declared to be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall be effective immediately upon its adoption. The reason for said declaration of emergency is the need to adopt the annual tax budget prior to the deadline.

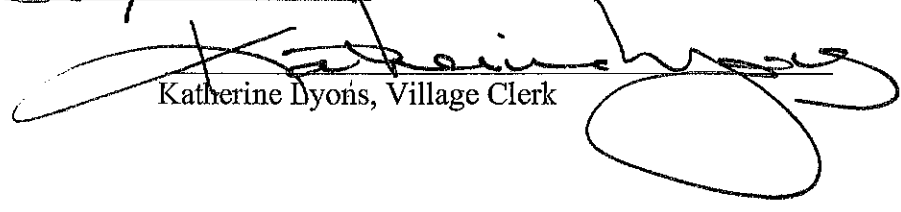
Section 4. The Village Clerk is hereby authorized and directed to publish this Resolution in the manner as heretofore determined by Council.

Passed this 18th Day of June, 2024.


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 July 4 2024.



A handwritten signature in black ink, appearing to read 'Katherine Lyons', is written over a horizontal line. The signature is fluid and cursive, with a large loop at the end.

Katherine Lyons, Village Clerk

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
2025
Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$1,399,967.52	\$1,204,313.18	\$1,095,948.34	\$1,060,308.49	\$840,530.83
Fund Balance Adjustments	\$0.00	\$1,003.97	\$0.00	\$0.00	\$0.00
Revenues					
Property and Other Local Taxes					
Real Estate Tax	\$1,433,568.13	\$1,461,194.92	\$1,493,256.50	\$1,458,189.00	\$1,480,500.00
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	\$52,943.02	\$59,429.25	\$61,993.50	\$49,000.00	\$46,000.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$162,841.23	\$162,693.09	\$163,504.87	\$166,713.00	\$168,803.00
Other - State Shared Taxes and Permits	\$529.60	\$2,710.80	\$90.00	\$2,037.50	\$92.50
Intergovernmental	\$8,543.40	\$8,608.43	\$8,666.33	\$8,500.00	\$6,800.00
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	\$75,993.81	\$78,099.21	\$76,476.04	\$89,400.00	\$89,400.00
Earnings on Investments	\$1,221.75	\$14,725.22	\$55,250.31	\$5,000.00	\$40,000.00
Miscellaneous	\$37,277.50	\$33,173.48	\$163,816.63	\$35,000.00	\$35,000.00
Total Revenue	\$1,772,918.44	\$1,820,634.40	\$2,023,054.18	\$1,813,839.50	\$1,866,595.50
Expenditures					
Police Enforcement - Salaries	\$581,467.66	\$609,754.00	\$596,727.04	\$621,122.41	\$718,503.00
Police Enforcement - Other	\$330,462.55	\$345,439.25	\$281,986.19	\$286,366.65	\$332,972.28
Fire Fighting, Prevention and Inspection - Salaries	\$7,246.00	\$7,476.00	\$6,658.00	\$10,000.00	\$9,000.00
Fire Fighting, Prevention and Inspection - Other	\$61,565.55	\$40,952.79	\$216,704.24	\$75,699.49	\$56,209.61
Street Lighting - Other	\$12,932.27	\$12,411.25	\$15,000.00	\$15,000.00	\$18,000.00
Traffic Signals, Signs and Marking - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Salaries	\$67,569.90	\$67,030.21	\$66,000.00	\$66,000.00	\$72,000.00

TERRACE PARK VILLAGE, HAMILTON COUNTY
 Financial Worksheet - Budget
 2026

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	2023	Current 2024	2025
Emergency Medical Services - Other	\$53,362.39	\$43,545.30	\$97,886.02	\$52,275.41	\$57,975.41
Other Security of Persons and Property - Other	\$5,520.00	\$5,520.00	\$8,814.11	\$12,000.00	\$9,000.00
Recreation - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Salaries	\$4,516.86	\$5,706.60	\$4,641.52	\$5,878.21	\$6,100.00
Provide and Maintain Parks - Other	\$8,760.01	\$11,998.21	\$1,724.62	\$10,000.00	\$10,000.00
Community Planning and Zoning - Salaries	\$5,156.25	\$3,958.32	\$2,218.75	\$6,000.00	\$6,000.00
Community Planning and Zoning - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Community Environment - Other	\$9,000.00	\$9,000.00	\$9,000.00	\$8,500.00	\$6,000.00
Electric - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refuse Collection and Disposal - Other	\$151,412.00	\$155,338.40	\$158,937.60	\$166,000.00	\$186,328.00
Street Maintenance and Repair - Salaries	\$82,085.00	\$84,547.55	\$95,520.15	\$89,696.49	\$92,387.38
Street Maintenance and Repair - Other	\$156,996.05	\$77,651.08	\$62,291.41	\$128,187.08	\$96,570.76
Sidewalks - Other	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00
Mayor and Administrative Offices - Salaries	\$2,499.99	\$2,479.16	\$2,499.98	\$2,500.00	\$2,500.00
Mayor and Administrative Offices - Other	\$83,567.74	\$80,361.50	\$71,273.44	\$85,584.87	\$72,584.87
Legislative Activities - Salaries	\$1,450.00	\$1,175.00	\$1,225.00	\$1,800.00	\$1,800.00
Mayor's Court - Salaries	\$24,006.06	\$24,153.79	\$23,625.71	\$28,675.00	\$23,175.00
Mayor's Court - Other	\$6,534.72	\$6,091.72	\$7,610.75	\$9,297.17	\$9,440.98
Clerk - Treasurer - Salaries	\$44,973.29	\$46,218.34	\$47,592.09	\$49,353.07	\$50,833.66
Clerk - Treasurer - Other	\$6,990.06	\$7,253.65	\$7,337.99	\$7,695.39	\$7,926.25
Lands and Buildings - Salaries	\$53,579.90	\$55,187.29	\$56,842.90	\$58,548.19	\$60,304.00
Lands and Buildings - Other	\$141,230.62	\$151,512.77	\$159,960.36	\$160,297.73	\$173,332.28
Property Tax Collection Fees - Other	\$26,840.42	\$29,000.00	\$28,623.53	\$29,000.00	\$29,000.00
Auditor of State Fees - Other	\$0.00	\$8,101.03	\$0.00	\$10,000.00	\$0.00
Solicitor - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solicitor - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other	\$18,847.49	\$18,140.00	\$7,982.63	\$18,140.00	\$18,140.00
Total Expenditures	\$1,968,572.78	\$1,930,003.21	\$2,058,694.03	\$2,033,617.16	\$2,151,083.48

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
 2025

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Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	2023	Current 2024	2025
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	\$1,204,313.18	\$1,095,948.34	\$1,060,308.49	\$840,530.83	\$556,042.85
Less: Encumbrances 12/31	\$15,316.00	\$66,416.93	\$7,420.13	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,188,997.18	\$1,029,531.41	\$1,052,888.36	\$840,530.83	\$556,042.85

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
 2025

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Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$112,898.48	\$210,871.69	\$155,212.18	\$177,964.20	\$152,450.88
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	\$14,421.61	\$13,198.08	\$14,671.27	\$14,421.61	\$14,421.61
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	\$177,611.41	\$122,151.75	\$127,052.69	\$114,000.00	\$114,000.00
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	\$100.13	\$1,500.72	\$6,594.58	\$1,000.00	\$2,500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$192,133.15	\$136,850.55	\$148,318.54	\$129,421.61	\$130,921.61
Expenditures					
Street Maintenance and Repair - Salaries	\$60,682.33	\$60,682.33	\$62,502.79	\$64,377.87	\$66,309.21
Street Maintenance and Repair - Other	\$33,477.61	\$131,827.73	\$63,063.73	\$90,557.06	\$64,224.87
Total Expenditures	\$94,159.94	\$192,510.06	\$125,566.52	\$154,934.93	\$130,534.08
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

TERRACE PARK VILLAGE, HAMILTON COUNTY
 Financial Worksheet - Budget
 2025

Year 2024

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

Description	2021	2022	2023	Current 2024	2025
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	\$210,871.69	\$155,212.18	\$177,964.20	\$152,450.88	\$152,838.41
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	\$210,871.69	\$155,212.18	\$177,964.20	\$152,450.88	\$152,838.41

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
 2025

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Year 2024

Fund Classification: 2021 Special Revenue Fund Name: State Highway

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$7,684.18	\$12,686.60	\$19,204.12	\$26,893.90	\$29,473.90
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	\$1,169.33	\$1,137.11	\$1,189.57	\$1,400.00	\$1,400.00
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	\$10,180.77	\$9,836.05	\$10,300.28	\$10,180.00	\$20,000.00
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	\$7.73	\$173.25	\$915.27	\$1,000.00	\$1,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$11,357.83	\$11,146.41	\$12,405.12	\$12,580.00	\$22,400.00
Expenditures					
Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Street Maintenance and Repair - Other	\$6,355.41	\$4,628.89	\$4,715.34	\$10,000.00	\$10,000.00
Total Expenditures	\$6,355.41	\$4,628.89	\$4,715.34	\$10,000.00	\$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

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
 2025

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Year 2024

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2021	2022	2023	Current 2024	2025
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	\$12,686.60	\$19,204.12	\$26,893.90	\$29,473.90	\$31,873.90
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	\$12,686.60	\$19,204.12	\$26,893.90	\$29,473.90	\$31,873.90

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
 2025

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Year 2024

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

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$40,270.11	\$37,015.55	\$11,084.35	\$45,554.80	\$40,551.50
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	\$96,051.50	\$97,462.35	\$98,625.94	\$97,000.00	\$97,000.00
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	\$96,051.50	\$97,462.35	\$98,625.94	\$97,000.00	\$97,000.00
Expenditures					
Lands and Buildings - Salaries	\$9,223.33	\$11,308.95	\$5,814.16	\$0.00	\$0.00
Lands and Buildings - Other	\$90,082.73	\$112,084.60	\$58,341.33	\$102,003.30	\$102,003.30
Total Expenditures	\$99,306.06	\$123,393.55	\$64,155.49	\$102,003.30	\$102,003.30
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

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
2025

Year 2024

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

Description	2021	2022	2023	Current 2024	2025
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	\$37,015.55	\$11,084.35	\$45,554.80	\$40,551.50	\$35,548.20
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	\$37,015.55	\$11,084.35	\$45,554.80	\$40,551.50	\$35,548.20

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
 2025

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Year 2024

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$3,779.97	\$3,955.97	\$4,240.32	\$5,285.82	\$5,485.82
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	\$1,176.00	\$1,235.00	\$1,545.50	\$1,200.00	\$1,200.00
Total Revenue	\$1,176.00	\$1,235.00	\$1,545.50	\$1,200.00	\$1,200.00
Expenditures					
Police Enforcement - Other	\$1,000.00	\$950.65	\$500.00	\$1,000.00	\$1,000.00
Total Expenditures	\$1,000.00	\$950.65	\$500.00	\$1,000.00	\$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

TERRACE PARK VILLAGE, HAMILTON COUNTY
 Financial Worksheet - Budget
 2025

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Year 2024

Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	2021	2022	2023	Current 2024	2025
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	\$3,955.97	\$4,240.32	\$5,285.82	\$5,485.82	\$5,685.82
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	\$3,955.97	\$4,240.32	\$5,285.82	\$5,485.82	\$5,685.82

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
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Year 2024

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

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$17,348.21	\$2,785.09	\$10,797.39	\$13,495.00	\$17,076.00
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	\$18,481.00	\$17,532.36	\$17,350.24	\$18,481.00	\$18,481.00
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	\$8.49	\$132.65	\$347.37	\$100.00	\$100.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$18,489.49	\$17,665.01	\$17,697.61	\$18,581.00	\$18,581.00
Expenditures					
Street Maintenance and Repair - Other	\$25,052.61	\$636.54	\$15,000.00	\$15,000.00	\$15,000.00
Other Transportation - Salaries	\$8,000.00	\$9,016.17	\$0.00	\$0.00	\$0.00
Total Expenditures	\$33,052.61	\$9,652.71	\$15,000.00	\$15,000.00	\$15,000.00
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

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
 2025
 Year 2024

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

Description	2021	2022	2023	Current 2024	2025
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	\$2,785.09	\$10,797.39	\$13,495.00	\$17,076.00	\$20,657.00
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	\$2,785.09	\$10,797.39	\$13,495.00	\$17,076.00	\$20,657.00

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
2025
Year 2024

Fund Classification: 2152 Special Revenue Fund Name: AMERICAN RESCUE PLAN ACT

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.00	\$98,560.47	\$157,836.29	\$43,829.82	\$0.00
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	\$120,201.84	\$121,161.58	\$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	\$40.95	\$1,439.99	\$4,762.25	\$123.19	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$120,242.79	\$122,601.57	\$4,762.25	\$123.19	\$0.00
Expenditures					
Lands and Buildings - Other	\$21,682.32	\$63,325.75	\$118,768.72	\$43,953.01	\$0.00
Total Expenditures	\$21,682.32	\$63,325.75	\$118,768.72	\$43,953.01	\$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
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TERRACE PARK VILLAGE, HAMILTON COUNTY
 Financial Worksheet - Budget
 2025

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Year 2024

Fund Classification: 2152 Special Revenue Fund Name: AMERICAN RESCUE PLAN ACT

Description	2021	2022	2023	Current 2024	2025
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	\$98,560.47	\$157,836.29	\$43,829.82	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$36,075.87	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$98,560.47	\$157,836.29	\$7,753.95	\$0.00	\$0.00

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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Financial Worksheet - Budget
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Year 2024

Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Description.	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$840.97	\$840.97	\$840.97	\$840.97	\$840.97
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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					
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

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
2025

Year 2024

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

Description	2021	2022	2023	Current 2024	2025
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	\$840.97	\$840.97	\$840.97
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	\$840.97	\$840.97	\$840.97

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
 2025
 Year 2024

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

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$100,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Water - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$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

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
2025

Year 2024

Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment WATER

Description	2021	2022	2023	Current 2024	2025
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
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Year 2024

Fund Classification: 2901 Special Revenue

Fund Name: CRIMINAL INVESTIGATION

Description	2021	2022	2023	Current 2024	2025
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	\$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	\$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					
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

TERRACE PARK VILLAGE, HAMILTON COUNTY
 Financial Worksheet - Budget
 2025

Year 2024

Fund Classification: 2901 Special Revenue Fund Name: CRIMINAL INVESTIGATION

Description	2021	2022	2023	Current 2024	2025
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
 2025
 Year 2024

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Fund Classification: 2902 Special Revenue

Fund Name: MUNICIPAL MAYOR'S COURT COMPUTER FUND

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$18,564.37	\$15,409.13	\$11,799.19	\$13,866.66	\$9,730.23
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	\$6,823.00	\$8,805.00	\$9,137.50	\$10,000.00	\$10,000.00
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	\$6,823.00	\$8,805.00	\$9,137.50	\$10,000.00	\$10,000.00
Expenditures					
Mayor's Court - Other	\$9,978.24	\$12,414.94	\$7,070.03	\$14,136.43	\$14,136.43
Total Expenditures	\$9,978.24	\$12,414.94	\$7,070.03	\$14,136.43	\$14,136.43
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

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
 2025

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Year 2024

Fund Classification: 2902 Special Revenue

Fund Name: MUNICIPAL MAYOR'S COURT COMPUTER FUND

Description	2021	2022	2023	Current 2024	2025
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	\$15,409.13	\$11,799.19	\$13,866.66	\$9,730.23	\$5,593.80
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	\$15,409.13	\$11,799.19	\$13,866.66	\$9,730.23	\$5,593.80

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
 2025

Year 2024

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

Description	2021	2022	2023	Current 2024	2025
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	\$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
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
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TERRACE PARK VILLAGE, HAMILTON COUNTY
 Financial Worksheet - Budget
 2025

Year 2024

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

Description	2021	2022	2023	Current 2024	2025
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
 2025

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Year 2024

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

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$175,902.30	\$189,126.98	\$200,602.01	\$217,683.93	\$243,299.43
Fund Balance Adjustments					
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property and Other Local Taxes					
Real Estate Tax	\$135,912.42	\$138,272.56	\$141,274.83	\$154,301.00	\$140,028.00
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	\$19,479.96	\$19,439.97	\$19,544.59	\$22,552.00	\$20,427.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$155,392.38	\$157,712.53	\$160,819.42	\$176,853.00	\$160,455.00
Expenditures					
Property Tax Collection Fees - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auditor of State Fees - Other	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Other General Government - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Other	\$142,012.50	\$144,637.50	\$142,137.50	\$149,637.50	\$148,862.50
Total Expenditures	\$143,612.50	\$146,237.50	\$143,737.50	\$151,237.50	\$150,462.50
Other Financing Sources & Uses					
Sources					

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
2025

Year 2024

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

Description	2021	2022	2023	Current 2024	2025
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	\$1,444.80	\$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	\$1,444.80	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$189,126.98	\$200,602.01	\$217,683.93	\$243,299.43	\$253,291.93
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	\$189,126.98	\$200,602.01	\$217,683.93	\$243,299.43	\$253,291.93

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
 2025
 Year 2024

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Fund Classification: 9101 Custodial

Fund Name: UNCLAIMED FUNDS

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$43.00	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00	\$43.00	\$0.00	\$0.00
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
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

TERRACE PARK VILLAGE, HAMILTON COUNTY
 Financial Worksheet - Budget
 2025
 Year 2024

Fund Classification: 9101 Custodial

Fund Name: UNCLAIMED FUNDS

Description	2021	2022	2023	Current 2024	2025
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	\$0.00	\$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	\$0.00	\$0.00	\$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.

VILLAGE OF TERRACE PARK, HAMILTON COUNTY, OHIO

RESOLUTION NO. 6-2- 2024

RESOLUTION APPOINTING CAMERON M. AMMERMAN AS FULL-TIME POLICE OFFICER FOR THE VILLAGE OF TERRACE PARK POLICE DEPARTMENT AND DECLARING AN EMERGENCY

WHEREAS, the complement of full-time Police Officers for the Village of Terrace Park is in need of an additional Police Officer.

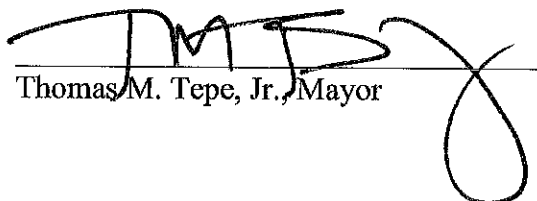
NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF TERRACE PARK, HAMILTON COUNTY, OHIO that:

Section 1. Cameron M. Ammerman be appointed as a full-time Police Officer at the probationary annual rate of compensation of \$79,000.00.

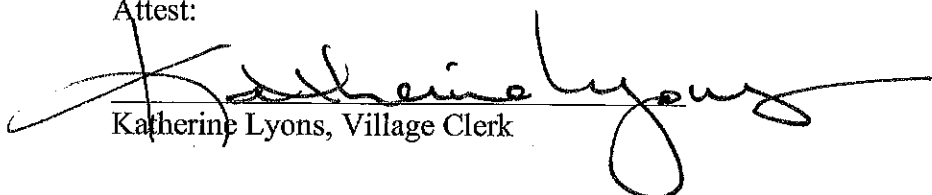
Section 2. Council hereby waives the three separate readings of this Resolution according to law. Furthermore, the Council hereby adopts this Resolution as an emergency for the reason that it is necessary to provide for such appointment in a timely manner in order to maintain the continuity of public safety.

Section 3. The Village Clerk is hereby authorized and directed to publish this Resolution in the manner heretofore determined by Council.

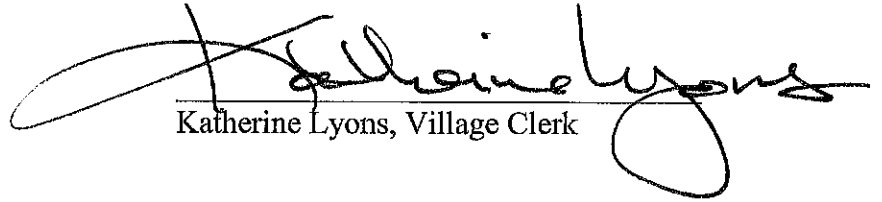
PASSED this 18th day of June, 2024.


Thomas M. Tepe, Jr., Mayor

Attest:


Katherine Lyons, Village Clerk

I, Katherine Lyons, certify that this Resolution was posted for the fifteen day period ending July 4 2024.



Katherine Lyons, Village Clerk