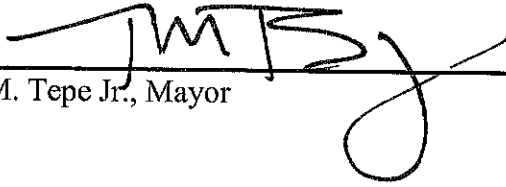


Passed this 11th day of December 2024

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

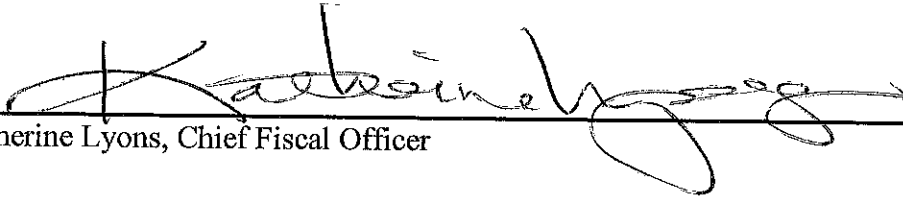
ATTEST:



Thomas M. Tepe Jr., Mayor

Certification

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



Katherine Lyons, Chief Fiscal Officer

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

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 UAN v2024.2

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					
1000-110-0000 - General Property Tax - Real Es	\$1,433,568.13	\$1,461,194.92	\$1,483,256.50	\$1,458,189.00	\$1,480,500.00
Real Estate Tax Total	\$1,433,568.13	\$1,461,194.92	\$1,483,256.50	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Government					
1000-211-0000 - Local Government Distribution	\$52,943.02	\$59,429.25	\$61,993.50	\$49,000.00	\$46,000.00
Local Government Total	\$52,943.02	\$59,429.25	\$61,993.50	\$49,000.00	\$46,000.00
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	\$162,841.23	\$162,693.09	\$163,504.87	\$166,713.00	\$168,803.00
Property Tax Allocation Total	\$162,841.23	\$162,693.09	\$163,504.87	\$166,713.00	\$168,803.00
Other - State Shared Taxes and Permits					
1000-222-0000 - Cigarette Tax	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50
1000-224-0000 - Liquor and Beer Permit Fees	\$492.10	\$2,673.30	\$52.50	\$2,000.00	\$55.00
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	\$529.60	\$2,710.80	\$90.00	\$2,037.50	\$92.50
Intergovernmental					

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

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Fund Classification: 1000 General

Fund Name: General

Descriptor	Current				
	2021	2022	2023	2024	2025
1000-411-0000 - Federal - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-440-0000 - Grants or Aid (Non-Federal and N	\$8,543.40	\$8,608.43	\$8,666.33	\$8,500.00	\$8,800.00
Intergovernmental Total	\$8,543.40	\$8,608.43	\$8,666.33	\$8,500.00	\$8,800.00
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-612-0000 - Court Fines	\$38,282.00	\$37,222.25	\$46,074.00	\$50,000.00	\$50,000.00
1000-619-0000 - Other - Fines and Forfeitures	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
1000-621-0000 - Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-623-0000 - Zoning	\$9,362.99	\$8,633.25	\$2,775.00	\$9,400.00	\$9,400.00
1000-625-0000 - Cable Franchise Fees	\$28,348.82	\$32,143.71	\$27,627.04	\$30,000.00	\$30,000.00
Fines, Licenses and Permits Total	\$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
1000-701-0000 - Interest	\$1,221.75	\$14,725.22	\$55,250.31	\$5,000.00	\$40,000.00
Earnings on Investments Total	\$1,221.75	\$14,725.22	\$55,250.31	\$5,000.00	\$40,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-820-0000 - Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-891-0000 - Other - Miscellaneous Operating	\$37,273.50	\$32,905.98	\$163,816.63	\$35,000.00	\$35,000.00
1000-892-0000 - Other - Miscellaneous Non-Operat	\$4.00	\$267.50	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$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					
1000-110-190-0000 - Other - Personal Services	\$581,467.66	\$608,754.00	\$596,727.04	\$621,122.41	\$718,503.00
Police Enforcement - Salaries Total	\$581,467.66	\$608,754.00	\$596,727.04	\$621,122.41	\$718,503.00

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

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Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	2023	Current 2024	2025
1000-110-211-0000 - Ohio Public Employees Retire	\$744.65	\$1,000.00	\$161.70	\$500.00	\$500.00
1000-110-213-0000 - Medicare	\$6,924.31	\$7,316.82	\$7,117.53	\$8,884.19	\$10,418.29
1000-110-215-0000 - Ohio Police and Fire Pension	\$104,477.17	\$112,416.00	\$115,788.00	\$119,262.13	\$140,108.00
1000-110-221-0000 - Medical/Hospitalization	\$101,512.76	\$107,083.78	\$89,808.55	\$80,800.00	\$104,900.00
1000-110-222-0000 - Life Insurance	\$309.48	\$421.04	\$378.00	\$543.04	\$783.00
1000-110-223-0000 - Dental Insurance	\$4,180.62	\$4,930.02	\$3,946.05	\$6,000.00	\$6,000.00
1000-110-250-0000 - Employee Reimbursements	\$12,312.91	\$11,000.00	\$12,000.00	\$8,000.00	\$8,000.00
1000-110-420-0000 - Operating Supplies and Mater	\$50,137.04	\$51,440.31	\$46,086.83	\$53,862.99	\$53,862.99
1000-110-550-0000 - Motor Vehicles	\$41,931.96	\$42,000.00	\$0.00	\$0.00	\$0.00
1000-110-590-0000 - Other - Capital Outlay	\$7,931.65	\$7,831.28	\$6,709.53	\$8,414.30	\$6,400.00
Police Enforcement - Other Total	\$330,462.55	\$346,439.25	\$281,998.19	\$286,386.65	\$332,972.28
Fire Fighting, Prevention and Inspection - Salaries					
1000-120-190-0000 - Other - Personal Services	\$7,246.00	\$7,476.00	\$6,658.00	\$10,000.00	\$9,000.00
Fire Fighting, Prevention and Inspection - Salaries Tot	\$7,246.00	\$7,476.00	\$6,658.00	\$10,000.00	\$9,000.00
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 Fireman'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	\$35,610.99	\$40,952.79	\$61,021.78	\$46,209.61	\$0.00
1000-120-439-0000 - Other - Repairs and Maintena	\$0.00	\$0.00	\$48,871.83	\$0.00	\$0.00
1000-120-590-0000 - Other - Capital Outlay	\$25,954.56	\$0.00	\$106,810.63	\$29,489.88	\$10,000.00
Fire Fighting, Prevention and Inspection - Other Total	\$61,565.55	\$40,952.79	\$216,704.24	\$75,699.49	\$56,209.61
Street Lighting - Other					
1000-130-319-0000 - Other - Utilities	\$12,932.27	\$12,411.25	\$15,000.00	\$15,000.00	\$18,000.00
Street Lighting - Other Total	\$12,932.27	\$12,411.25	\$15,000.00	\$15,000.00	\$18,000.00
Traffic Signals, Signs and Marking - Other					
1000-150-439-0000 - Other - Repairs and Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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Fund Classification: 1000 General

Fund Name: General

General

Description	Current				
	2021	2022	2023	2024	2025
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	\$67,569.90	\$67,030.21	\$66,000.00	\$66,000.00	\$72,000.00
Emergency Medical Services - Salaries Total	\$67,569.90	\$67,030.21	\$66,000.00	\$66,000.00	\$72,000.00
Emergency Medical Services - Other					
1000-160-211-0000 - Ohio Public Employees Retire	\$9,245.47	\$9,500.00	\$9,500.00	\$9,500.00	\$10,100.00
1000-160-213-0000 - Medicare	\$950.00	\$950.00	\$947.80	\$950.00	\$1,050.00
1000-160-399-0000 - Other - Other Contractual Ser	\$19,700.00	\$11,760.00	\$15,000.00	\$15,000.00	\$20,000.00
1000-160-420-0000 - Operating Supplies and Mater	\$23,466.92	\$21,335.30	\$23,323.97	\$26,825.41	\$26,825.41
1000-160-439-0000 - Other - Repairs and Maintena	\$0.00	\$0.00	\$49,114.25	\$0.00	\$0.00
1000-160-590-0000 - Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Services - Other Total	\$53,362.39	\$43,545.30	\$97,886.02	\$52,275.41	\$57,975.41
Other Security of Persons and Property - Other					
1000-190-349-0000 - Other - Professional and Tech	\$5,520.00	\$5,520.00	\$8,814.11	\$12,000.00	\$9,000.00
Other Security of Persons and Property - Other Total	\$5,520.00	\$5,520.00	\$8,814.11	\$12,000.00	\$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	\$4,516.86	\$5,706.60	\$4,641.52	\$5,878.21	\$6,100.00
Provide and Maintain Parks - Salaries Total	\$4,516.86	\$5,706.60	\$4,641.52	\$5,878.21	\$6,100.00
Provide and Maintain Parks - Other					
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	\$8,760.01	\$11,998.21	\$1,724.62	\$10,000.00	\$10,000.00
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	\$8,760.01	\$11,998.21	\$1,724.62	\$10,000.00	\$10,000.00

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

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Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	2023	Current 2024	2025
Community Planning and Zoning - Salaries					
1000-410-190-0000 - Other - Personal Services	\$5,156.25	\$3,958.32	\$2,218.75	\$6,000.00	\$6,000.00
Community Planning and Zoning - Salaries Total	\$5,156.25	\$3,958.32	\$2,218.75	\$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	\$9,000.00	\$9,000.00	\$8,500.00	\$6,000.00
Other Community Environment - Other Total	\$9,000.00	\$9,000.00	\$9,000.00	\$8,500.00	\$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	\$123,443.20	\$126,135.60	\$129,080.40	\$135,500.00	\$141,328.00
1000-569-399-0000 - Other - Other Contractual Ser	\$27,968.80	\$29,202.80	\$29,857.20	\$30,500.00	\$45,000.00
Refuse Collection and Disposal - Other Total	\$151,412.00	\$155,338.40	\$158,937.60	\$166,000.00	\$186,328.00
Street Maintenance and Repair - Salaries					
1000-620-190-0000 - Other - Personal Services	\$82,065.00	\$84,547.55	\$95,520.15	\$89,696.49	\$92,387.38
Street Maintenance and Repair - Salaries Total	\$82,065.00	\$84,547.55	\$95,520.15	\$89,696.49	\$92,387.38
Street Maintenance and Repair - Other					
1000-620-211-0000 - Ohio Public Employees Retire	\$10,870.13	\$11,196.23	\$11,532.11	\$11,878.07	\$12,234.41
1000-620-213-0000 - Medicare	\$1,500.00	\$1,440.34	\$1,425.82	\$1,697.44	\$1,748.36
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

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget

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2025
 Year 2024

Fund Classification: 1000 General Fund Name: General

Description	Current				
	2021	2022	2023	2024	2025
1000-620-420-0000 - Operating Supplies and Mater	\$64,991.65	\$46,466.70	\$27,739.71	\$62,587.99	\$62,587.99
1000-620-430-0000 - Repairs and Maintenance	\$9,939.58	\$6,667.21	\$9,735.23	\$10,000.00	\$10,000.00
1000-620-530-0000 - Buildings and Other Structure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-620-550-0000 - Motor Vehicles	\$69,694.69	\$11,880.60	\$11,858.54	\$42,023.58	\$10,000.00
Street Maintenance and Repair - Other Total	\$156,996.05	\$77,651.08	\$62,291.41	\$128,187.08	\$96,570.76
Sidewalks - Other					
1000-670-396-0000 - Streets, Highways, Curbs and Sidewalks - Other Total	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00
Mayor and Administrative Offices - Salaries	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00
1000-710-161-0000 - Salary - Mayor	\$2,499.99	\$2,479.16	\$2,499.98	\$2,500.00	\$2,500.00
Mayor and Administrative Offices - Salaries Total	\$2,499.99	\$2,479.16	\$2,499.98	\$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	\$19,633.80	\$15,532.30	\$6,203.67	\$20,000.00	\$7,000.00
1000-710-420-0000 - Operating Supplies and Mater	\$63,547.70	\$84,442.96	\$84,683.53	\$85,198.47	\$65,198.47
Mayor and Administrative Offices - Other Total	\$83,567.74	\$80,361.50	\$71,273.44	\$85,584.87	\$72,584.87
Legislative Activities - Salaries					
1000-715-111-0000 - Salaries - Council	\$1,450.00	\$1,175.00	\$1,225.00	\$1,800.00	\$1,800.00
Legislative Activities - Salaries Total	\$1,450.00	\$1,175.00	\$1,225.00	\$1,800.00	\$1,800.00
Mayor's Court - Salaries					
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	\$19,348.62	\$19,496.35	\$18,968.27	\$23,500.00	\$18,000.00
Mayor's Court - Salaries Total	\$24,006.06	\$24,153.79	\$23,625.71	\$28,675.00	\$23,175.00
Mayor's Court - Other					
1000-720-211-0000 - Ohio Public Employees Retire	\$3,673.24	\$3,999.39	\$4,114.91	\$4,243.60	\$4,375.00
1000-720-213-0000 - Medicare	\$375.08	\$353.26	\$275.12	\$413.75	\$426.16

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget

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2025
Year 2024

Fund Classification: 1000 General Fund Name: General

Description	2021	2022	2023	Current 2024	2025
1000-720-420-0000 - Operating Supplies and Mater	\$2,486.40	\$1,739.07	\$3,220.72	\$4,639.82	\$4,639.82
Mayor's Court - Other Total	\$6,534.72	\$6,091.72	\$7,610.75	\$9,297.17	\$9,440.98
Clerk - Treasurer - Salaries					
1000-725-121-0000 - Salary - Clerk/Treasurer	\$44,973.29	\$46,218.34	\$47,592.09	\$49,353.07	\$50,833.66
Clerk - Treasurer - Salaries Total	\$44,973.29	\$46,218.34	\$47,592.09	\$49,353.07	\$50,833.66
Clerk - Treasurer - Other					
1000-725-211-0000 - Ohio Public Employees Retire	\$6,362.38	\$6,584.15	\$6,648.41	\$6,986.12	\$7,194.67
1000-725-213-0000 - Medicare	\$697.68	\$669.50	\$689.58	\$710.27	\$731.58
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	\$6,990.06	\$7,253.65	\$7,337.99	\$7,695.39	\$7,926.25
Lands and Buildings - Salaries					
1000-730-190-0000 - Other - Personal Services	\$53,579.90	\$55,187.29	\$56,842.90	\$58,548.19	\$60,304.00
Lands and Buildings - Salaries Total	\$53,579.90	\$55,187.29	\$56,842.90	\$58,548.19	\$60,304.00
Lands and Buildings - Other					
1000-730-211-0000 - Ohio Public Employees Retire	\$6,879.40	\$7,085.78	\$7,298.35	\$7,517.30	\$7,742.82
1000-730-213-0000 - Medicare	\$453.06	\$547.64	\$710.70	\$710.70	\$732.02
1000-730-221-0000 - Medical/Hospitalization	\$43,757.22	\$48,753.62	\$56,564.77	\$60,672.00	\$62,492.16
1000-730-222-0000 - Life Insurance	\$150.00	\$160.00	\$160.00	\$160.00	\$164.80
1000-730-223-0000 - Dental Insurance	\$1,743.85	\$2,000.00	\$2,000.00	\$2,000.00	\$2,060.00
1000-730-250-0000 - Employee Reimbursements	\$12,597.25	\$13,097.25	\$14,097.25	\$10,097.25	\$15,000.00
1000-730-319-0000 - Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-730-420-0000 - Operating Supplies and Mater	\$69,189.08	\$68,329.24	\$71,869.23	\$70,140.48	\$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	\$6,460.76	\$11,539.24	\$7,460.06	\$9,000.00	\$10,000.00

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget

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2025
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Fund Classification: 1000 General Fund Name: General

Description	2021	2022	2023	Current	2025
				2024	
Lands and Buildings - Other Total	\$141,230.62	\$151,512.77	\$159,960.36	\$160,297.73	\$173,332.28
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	\$26,840.42	\$29,000.00	\$28,623.53	\$29,000.00	\$29,000.00
Property Tax Collection Fees - Other Total	\$26,840.42	\$29,000.00	\$28,623.53	\$29,000.00	\$29,000.00
Auditor of State Fees - Other					
1000-745-342-0000 - Auditing Services	\$0.00	\$8,101.03	\$0.00	\$10,000.00	\$0.00
Auditor of State Fees - Other Total	\$0.00	\$8,101.03	\$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	\$18,847.49	\$18,140.00	\$7,982.63	\$18,140.00	\$18,140.00
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	\$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
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

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Fund Classification: 1000 General

Fund Name: General

Description	Current				
	2021	2022	2023	2024	2025
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	\$1,204,313.18	\$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 years Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
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Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint and Repair

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1	\$112,898.48	\$210,871.89	\$155,212.18	\$177,984.20	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-150-0000 - License Tax - Local Levied by C	\$14,421.81	\$13,188.08	\$14,671.27	\$14,421.81	\$14,421.81
Other - Local Taxes Total	\$14,421.81	\$13,188.08	\$14,671.27	\$14,421.81	\$14,421.81
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
2011-225-0000 - Gasoline Tax (State)	\$177,611.41	\$122,151.76	\$127,062.69	\$114,000.00	\$114,000.00
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	\$177,611.41	\$122,151.76	\$127,062.69	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-701-0000 - Interest	\$100.13	\$1,500.72	\$6,594.58	\$1,000.00	\$2,500.00
Earnings on Investments Total	\$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
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

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Financial Worksheet - Budget
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Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint and Repair

Description	2021	2022	2023	Current	2025
	2021	2022	2023	2024	2025
Total Revenue	\$192,133.15	\$136,850.55	\$148,318.54	\$129,421.61	\$130,921.61
Expenditures					
Street Maintenance and Repair - Salaries					
2011-620-190-0000 - Other - Personal Services	\$60,682.33	\$60,682.33	\$62,502.79	\$64,377.87	\$66,309.21
Street Maintenance and Repair - Salaries Total	\$60,682.33	\$60,682.33	\$62,502.79	\$64,377.87	\$66,309.21
Street Maintenance and Repair - Other					
2011-620-211-0000 - Ohio Public Employees Retire	\$8,496.53	\$8,495.53	\$8,760.39	\$9,012.90	\$9,293.29
2011-620-213-0000 - Medicare	\$861.68	\$861.21	\$850.84	\$914.16	\$941.58
2011-620-399-0000 - Other - Other Contractual Ser	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2011-620-420-0000 - Operating Supplies and Mater	\$2,120.40	\$100,470.99	\$53,462.50	\$50,830.00	\$54,000.00
Street Maintenance and Repair - Other Total	\$33,477.61	\$131,827.73	\$63,063.73	\$90,567.06	\$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
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

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget

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2025
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Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

Description	2021	2022	2023	Current 2024	2025
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	\$185,212.18	\$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	\$185,212.18	\$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
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Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1					
Fund Balance Adjustments	\$7,684.18	\$12,686.60	\$19,204.12	\$26,893.90	\$29,473.90
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property and Other Local Taxes					
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-160-0000 - License Tax - Local Levied by (\$1,169.33	\$1,137.11	\$1,189.57	\$1,400.00	\$1,400.00
Other - Local Taxes Total	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-225-0000 - Gasoline Tax (State)	\$10,180.77	\$9,836.05	\$10,300.28	\$10,180.00	\$20,000.00
Other - State Shared Taxes and Permits Total	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-701-0000 - Interest	\$7.73	\$173.25	\$915.27	\$1,000.00	\$1,000.00
Earnings on Investments Total	\$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					

TERRACE PARK VILLAGE, HAMILTON COUNTY
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Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2021	2022	2023	Current 2024	2025
2021-620-190-0000 - Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Street Maintenance and Repair - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Street Maintenance and Repair - Other					
2021-620-211-0000 - Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-620-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021-620-399-0000 - Other - Other Contractual Ser	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
2021-620-420-0000 - Operating Supplies and Mater	\$6,355.41	\$4,628.89	\$4,715.34	\$0.00	\$0.00
Street Maintenance and Repair - Other Total	\$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
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

TERRACE PARK VILLAGE, HAMILTON COUNTY
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Fund Classification: 2021 Special Revenue Fund Name: State Highway

Description	2021	2022	2023	Current	2025
				2024	
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
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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					
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	\$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
2041-390-0000 - Other - Special Assessments	\$96,051.50	\$97,462.35	\$98,625.94	\$97,000.00	\$97,000.00
Special Assessments Total	\$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
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	\$96,051.50	\$97,462.35	\$98,625.94	\$97,000.00	\$97,000.00
Expenditures					
Lands and Buildings - Salaries					

TERRACE PARK VILLAGE, HAMILTON COUNTY
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Fund Classification: 2041 Special Revenue

Fund Name: SPECIAL TREE PROGRAM

Description	2021	2022	2023	Current 2024	2025
2041-730-190-0000 - Other - Personal Services	\$9,223.33	\$11,308.95	\$5,814.16	\$0.00	\$0.00
Lands and Buildings - Salaries Total	\$9,223.33	\$11,308.95	\$5,814.16	\$0.00	\$0.00
Lands and Buildings - Other					
2041-730-211-0000 - Ohio Public Employees Retire	\$1,407.33	\$1,497.38	\$969.84	\$0.00	\$0.00
2041-730-213-0000 - Medicare	\$132.40	\$164.80	\$82.52	\$0.00	\$0.00
2041-730-342-0000 - Auditing Services	\$2,000.00	\$2,000.00	\$3,176.89	\$3,625.00	\$3,625.00
2041-730-420-0000 - Operating Supplies and Mater	\$86,543.00	\$108,432.42	\$54,112.48	\$98,378.30	\$98,378.30
Total Expenditures	\$90,082.73	\$112,084.60	\$58,341.33	\$102,003.30	\$102,003.30
Other Financing Sources & Uses	\$99,306.06	\$123,393.55	\$64,155.48	\$102,003.30	\$102,003.30
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

TERRACE PARK VILLAGE, HAMILTON COUNTY
Financial Worksheet - Budget
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Fund Classification: 2041 Special Revenue

Fund Name: SPECIAL TREE PROGRAM

Description	2021	2022	2023	Current 2024	2025
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
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Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	Current				
	2021	2022	2023	2024	2025
Fund Balance 1/1	\$3,779.97	\$3,985.97	\$4,240.32	\$5,285.82	\$5,485.82
Fund Balance Adjustments					
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Government					
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	\$1,176.00	\$1,235.00	\$1,545.50	\$1,200.00	\$1,200.00
Miscellaneous Total	\$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					
2081-110-349-0000 - Other - Professional and Tech	\$1,000.00	\$950.65	\$500.00	\$1,000.00	\$1,000.00
Police Enforcement - Other Total	\$1,000.00	\$950.65	\$500.00	\$1,000.00	\$1,000.00

TERRACE PARK VILLAGE, HAMILTON COUNTY
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Fund Classification: 2081 Special Revenue

Fund Name: Drug Law Enforcement

Description	Current				
	2021	2022	2023	2024	2025
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
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	\$3,965.97	\$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	\$3,965.97	\$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.

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101-150-0000 - License Tax - Local Levied by C	\$18,481.00	\$17,532.36	\$17,350.24	\$18,481.00	\$18,481.00
Other - Local Taxes Total	\$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
Fees, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments					
2101-701-0000 - Interest	\$8.49	\$132.65	\$347.37	\$100.00	\$100.00
Earnings on Investments Total	\$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					
2101-620-211-0000 - Ohio Public Employees Retire	\$560.00	\$576.80	\$0.00	\$0.00	\$0.00
2101-620-213-0000 - Medicare	\$58.00	\$59.74	\$0.00	\$0.00	\$0.00

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Fund Classification: 2101 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2021	2022	2023	Current 2024	2025
2101-620-490-0000 - Other - Supplies and Material:					
Street Maintenance and Repair - Other Total	\$24,434.61	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Other Transportation - Salaries	\$25,052.61	\$836.54	\$15,000.00	\$15,000.00	\$15,000.00
2101-690-190-0000 - Other - Personal Services					
Other Transportation - Salaries Total	\$8,000.00	\$9,016.17	\$0.00	\$0.00	\$0.00
Total Expenditures	\$33,052.61	\$9,852.71	\$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
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

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

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Fund Classification: 2152 Special Revenue

Fund Name: AMERICAN RESCUE PLAN ACT

Description	2021	2022	2023	Current 2024	2025
Fund Balance 1/1					
Fund Balance Adjustments	\$0.00	\$98,580.47	\$167,836.29	\$43,829.82	\$0.00
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property and Other Local Taxes					
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes	\$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					
2152-419-0000 - Other - Federal Receipts	\$120,201.84	\$121,161.58	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152-701-0000 - Interest	\$40.95	\$1,439.99	\$4,762.25	\$123.19	\$0.00
Earnings on Investments Total	\$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	\$0.00	\$63,325.75	\$0.00	\$7,877.14	\$0.00
2152-730-420-0000 - Operating Supplies and Meter	\$21,682.32	\$0.00	\$118,788.72	\$36,075.87	\$0.00
2152-730-431-0000 - Repairs and Maintenance of E					

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Financial Worksheet - Budget

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Fund Classification: 2152 Special Revenue

Fund Name: AMERICAN RESCUE PLAN ACT

Description	2021	2022	2023	Current 2024	2025
Lands and Buildings - Other Total	\$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
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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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					
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
2271-612-0000 - 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					
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					

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Fund Classification: 2271 Special Revenue

Fund Name: Enforcement and Education

Sources	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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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.

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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					
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	\$0.00	\$0.00	\$0.00	\$100,000.00
Special Assessments Total	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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					
Water - Other					
2401-539-420-0000 - Operating Supplies and Mater	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Water - Other Total	\$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					

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Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment WATER

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

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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	\$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
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					

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Fund Classification: 2901 Special Revenue

Fund Name: CRIMINAL INVESTIGATION

Sources	Description	2021	2022	2023	Current	2025
					2024	
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31		\$54.37	\$54.37	\$54.37	\$54.37	\$54.37
Less: Encumbrances 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31		\$54.37	\$54.37	\$54.37	\$54.37	\$54.37

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

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Fund Classification: 2902 Special Revenue

Fund Name: MUNICIPAL MAYORS COURT COMPUTER FUND

Description	2021	2022	2023	Current	2025
				2024	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-611-0000 - Court Costs	\$6,823.00	\$8,805.00	\$9,137.50	\$10,000.00	\$10,000.00
Fines, Licenses and Permits Total	\$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					
2902-720-420-0000 - Operating Supplies and Mater	\$9,978.24	\$12,414.94	\$7,070.03	\$14,136.43	\$14,136.43
Mayor's Court - Other Total	\$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					

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Fund Classification: 2902 Special Revenue Fund Name: MUNICIPAL MAYOR'S COURT COMPUTER FUND

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

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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					
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					

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Fund Classification: 2903 Special Revenue

Fund Name: Other Special Revenue

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

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

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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	\$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	\$135,912.42	\$138,272.56	\$141,274.83	\$154,301.00	\$140,028.00
Real Estate Tax Total	\$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
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	\$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
3101-231-0000 - Property Tax Allocation	\$19,479.96	\$19,439.97	\$19,544.59	\$22,552.00	\$20,427.00
Property Tax Allocation Total	\$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
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	\$155,392.38	\$157,712.53	\$160,819.42	\$176,853.00	\$180,455.00

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

Description	2021	2022	2023	Current 2024	2025
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	\$1,600.00
Auditor of State Fees - Other Total	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
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	\$95,000.00	\$100,000.00	\$100,000.00	\$110,000.00	\$115,000.00
3101-850-720-0000 - Interest	\$47,012.50	\$44,637.50	\$42,137.50	\$39,637.50	\$33,862.50
Debt Service - Other Total	\$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					
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	\$1,444.80	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$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

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Fund Classification: 3101 Debt Service

Fund Name: General Obligation Bond Retirement

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

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

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

FUND	ESTIMATED UNENCUMBERED BALANCE January 1, 2025	REAL ESTATE PROPERTY TAX	PERSONAL PROPERTY TAX	STATE REIMBURSEMENTS	LOCAL GOVERNMENT FUNDS	OTHER SOURCES	TOTAL
GENERAL FUND	\$840,531	\$1,480,500	\$0	\$168,803	\$45,852	\$171,293	\$2,706,978
TOTAL SPECIAL REVENUE FUNDS	103,663	0	0	0			483,765
TOTAL BOND RETIREMENT FUNDS	226,426	140,028	0	20,427		380,103	386,881
TOTAL CAPITAL PROJECTS FUNDS	0	0	0	0		0	0
TOTAL PROPRIETARY FUNDS	0	0	0	0		0	0
TOTAL FIDUCIARY FUNDS	0	0	0	0		0	0
TOTAL AGENCY FUNDS	43	0	0	0		0	43
TOTAL ALL FUNDS	\$1,170,663	\$1,620,528	\$0	\$189,230	\$45,852	\$551,395	\$3,577,667

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

HAMILTON COUNTY BUDGET COMMISSION

Bill Scheller
HAMILTON COUNTY BUDGET COMMISSION

[Signature]
HAMILTON COUNTY BUDGET COMMISSION

September 17, 2024

OFFICIAL CERT

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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$43.00	\$43.00	\$43.00
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	\$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.