

**Financial Worksheet - Budget**

2025

Year 2024

Fund Classification:	Description	Fund Name: General				Current 2024	2025
		2021	2022	2023	2024		
1000 General	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	
	<b>Total Revenue</b>	<b>\$1,772,918.44</b>	<b>\$1,820,634.40</b>	<b>\$2,023,054.18</b>	<b>\$1,813,839.50</b>	<b>\$1,866,595.50</b>	
	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	\$281,996.19	\$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**  
 2025

Year 2024

Fund Classification:	1000 General	Fund Name:	General	2021	2022	2023	Current 2024	2025
	Description							
	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	\$7,696.39	\$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
	<b>Total Expenditures</b>			<b>\$1,968,572.78</b>	<b>\$1,930,003.21</b>	<b>\$2,058,694.03</b>	<b>\$2,033,617.16</b>	<b>\$2,151,083.48</b>

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
<b>Other Financing Sources &amp; Uses</b>					
<b>Sources</b>					
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
<b>Uses</b>					
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$1,188,997.18</b>	<b>\$1,029,531.41</b>	<b>\$1,052,888.36</b>	<b>\$840,530.83</b>	<b>\$556,042.85</b>

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:	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	
<b>Total Revenue</b>	<b>\$192,133.15</b>	<b>\$136,850.55</b>	<b>\$148,318.54</b>	<b>\$129,421.61</b>	<b>\$130,921.61</b>	
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	
<b>Total Expenditures</b>	<b>\$94,159.94</b>	<b>\$192,510.06</b>	<b>\$125,566.52</b>	<b>\$154,934.93</b>	<b>\$130,534.08</b>	
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:	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
<b>Uses</b>					
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

Year 2024

Fund Classification:	2021 Special Revenue	Fund Name:	State Highway	Current 2024	2025
	Description	2022	2023	2024	2025
	Fund Balance 1/1	\$7,684.18	\$19,204.12	\$26,893.90	\$28,473.90
	Fund Balance Adjustments	\$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
	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
	Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
	Other - Local Taxes	\$1,169.33	\$1,189.57	\$1,400.00	\$1,400.00
	State Shared Taxes				
	Local Government	\$0.00	\$0.00	\$0.00	\$0.00
	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
	Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
	Other - State Shared Taxes and Permits	\$10,180.77	\$10,300.28	\$10,180.00	\$20,000.00
	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
	Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
	Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
	Earnings on Investments	\$7.73	\$915.27	\$1,000.00	\$1,000.00
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenue</b>	<b>\$11,357.83</b>	<b>\$12,405.12</b>	<b>\$12,580.00</b>	<b>\$22,400.00</b>
	Expenditures				
	Street Maintenance and Repair - Salaries	\$0.00	\$0.00	\$0.00	\$10,000.00
	Street Maintenance and Repair - Other	\$6,355.41	\$4,715.34	\$10,000.00	\$10,000.00
	<b>Total Expenditures</b>	<b>\$6,355.41</b>	<b>\$4,715.34</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>
	Other Financing Sources & Uses				
	Sources				
	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
	Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

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

2025

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
<b>Uses</b>					
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
<b>Total Other Financing Sources &amp; Uses</b>	\$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
<b>Unencumbered Undesignated 12/31</b>	<b>\$12,686.60</b>	<b>\$19,204.12</b>	<b>\$26,893.90</b>	<b>\$29,473.90</b>	<b>\$31,873.90</b>

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

**Financial Worksheet - Budget**

2025

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						
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	
<b>Total Revenue</b>	<b>\$96,051.50</b>	<b>\$97,462.35</b>	<b>\$98,625.94</b>	<b>\$97,000.00</b>	<b>\$97,000.00</b>	
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	
<b>Total Expenditures</b>	<b>\$99,306.06</b>	<b>\$123,393.55</b>	<b>\$64,155.49</b>	<b>\$102,003.30</b>	<b>\$102,003.30</b>	
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
<b>Uses</b>					
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
<b>Total Other Financing Sources &amp; Uses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance 12/31</b>	\$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
<b>Unencumbered Undesignated 12/31</b>	\$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  
 Year 2024

Fund Classification:	2081 Special Revenue	Fund Name:	Drug Law Enforcement	2021	2022	2023	Current 2024	2025
	Description							
	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  
 Year 2024

Fund Classification:	2081 Special Revenue	Fund Name:	Drug Law Enforcement	2021	2022	2023	Current 2024	2025
	Description							
	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**  
 2025  
 Year 2024

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Fund Classification:	2101 Special Revenue	Fund Name:	Permissive Motor Vehicle License Tax	
Description	2021	2022	2023	Current 2024
Fund Balance 1/1	\$17,348.21	\$2,785.09	\$10,797.39	\$13,495.00
Fund Balance Adjustments	\$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
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$18,481.00	\$17,532.36	\$17,350.24	\$18,481.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$8.49	\$132.65	\$347.37	\$100.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$18,489.49</b>	<b>\$17,665.01</b>	<b>\$17,697.61</b>	<b>\$18,581.00</b>
Expenditures				
Street Maintenance and Repair - Other	\$25,052.61	\$636.54	\$15,000.00	\$15,000.00
Other Transportation - Salaries	\$8,000.00	\$9,016.17	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$33,052.61</b>	<b>\$9,652.71</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$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
<b>Uses</b>					
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$2,785.09</b>	<b>\$10,797.39</b>	<b>\$13,495.00</b>	<b>\$17,076.00</b>	<b>\$20,657.00</b>

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

**Financial Worksheet - Budget**

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
<b>Total Revenue</b>	<b>\$120,242.79</b>	<b>\$122,601.57</b>	<b>\$4,762.25</b>	<b>\$123.19</b>	<b>\$0.00</b>
Expenditures					
Lands and Buildings - Other	\$21,682.32	\$63,325.75	\$118,768.72	\$43,953.01	\$0.00
<b>Total Expenditures</b>	<b>\$21,682.32</b>	<b>\$63,325.75</b>	<b>\$118,768.72</b>	<b>\$43,953.01</b>	<b>\$0.00</b>
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:	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.

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	
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						
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
<b>Uses</b>					
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					
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	\$100,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
Expenditures					
Water - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
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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2025  
Year 2024

Fund Classification:	2901 Special Revenue	Fund Name:	CRIMINAL INVESTIGATION	2021	2022	2023	Current 2024	2025
	Description							
	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

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						
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  
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
<b>Uses</b>					
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.

TERRACE PARK VILLAGE, HAMILTON COUNTY  
**Financial Worksheet - Budget**  
 2025

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Year 2024

Fund Classification:	Description	Fund Name:				Current 2024	2025
		2903 Special Revenue	2021	2022	2023		
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	2021	2022	2023	Current 2024	2025
	Description							
	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**

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2025  
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	-	\$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	\$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
<b>Total Revenue</b>	<b>\$155,392.38</b>	<b>\$157,712.53</b>	<b>\$160,819.42</b>	<b>\$176,853.00</b>	<b>\$160,455.00</b>
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
<b>Total Expenditures</b>	<b>\$143,612.50</b>	<b>\$146,237.50</b>	<b>\$143,737.50</b>	<b>\$151,237.50</b>	<b>\$150,462.50</b>
Other Financing Sources & Uses					
Sources					

**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
<b>Uses</b>					
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
<b>Total Other Financing Sources &amp; Uses</b>	<b>\$1,444.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Unencumbered Undesignated 12/31</b>	<b>\$189,126.98</b>	<b>\$200,602.01</b>	<b>\$217,683.93</b>	<b>\$243,299.43</b>	<b>\$253,291.93</b>

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:	9101 Custodial	Fund Name:	UNCLAIMED FUNDS				
			2021	2022	2023	Current 2024	2025
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						
	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	\$43.00	\$0.00	\$0.00	
	Total Revenue	\$0.00	\$0.00	\$43.00	\$0.00	\$0.00	
	Expenditures						
	Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other Financing Sources & Uses						
	Sources						
	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	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:	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.