

ORDINANCE NO. 24-17

ADOPTED December 5, 2024

AN ORDINANCE ADOPTING THE 2025 TAX BUDGET FOR THE VILLAGE OF THORNVILLE, DIRECTING THE VILLAGE ADMINISTRATOR AND FISCAL OFFICER TO SUBMIT THE 2025 BUDGET TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY

WHEREAS, the Village of Thornville is required by R.C. 5705.28(A)(2) to submit its 2024 budget to the Perry County Auditor no later than July 20, 2024. However, the Perry County Auditor has given all jurisdictions within the County until the end of the year to submit its 2025 Budget; and

WHEREAS, R.C. 5705.30 requires the Village to provide public notice for, and at least one public hearing on, the annual tax budget. The Village of Thornville has met these requirements; and

WHEREAS, the 2025 Tax Budget was prepared by the Village Administrator and Fiscal Officer in accordance with R.C. 5705.29; and

WHEREAS, the 2025 Tax Budget also was reviewed and recommended by the Finance Committee and presented at a properly-noticed public hearing, as required by the R.C. 5705.03; and

WHEREAS, Council for the Village of Thornville now wants to adopt the 2025 Tax Budget for the Village of Thornville.

NOW, **THEREFORE, BE IT ORDAINED** by the Council of the Village of Thornville, County of Perry, State of Ohio:

SECTION 1: Pursuant to R.C. 5705.28, the Village of Thornville hereby adopts the 2025 Tax Budget and agrees to follow the administration of its program as outlined therein. A copy of the 2025 Tax Budget is attached hereto as Exhibit A and incorporated herein by reference

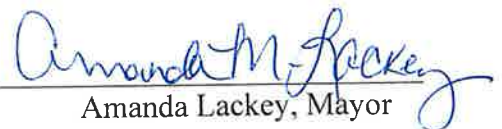
SECTION 2: The Village Administrator and Fiscal Officer are hereby authorized and directed to timely submit the 2025 Village of Thornville Tax Budget to the Auditor of Perry County by December 31, 2024.

SECTION 3: All prior legislation, or any part thereof, which is/are inconsistent with this Ordinance is/are hereby repealed as to the inconsistent parts thereof.

SECTION 4: It is hereby and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in opening meeting of this Council and that any and all deliberating if this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements of the laws of the State of Ohio.

SECTION 5: Council declares this to be an emergency measure immediately necessary for the preservation of the public peace, health, and safety of this municipality and the further reason that the Village needs to approve and submit next year's budget by the end of the year. Wherefore, provided this Ordinance receives the required affirmative votes of Council, this Ordinance shall take effect and be in force immediately upon passage by Council.

Passed in Council this 5th day of December, 2024.


Amanda Lackey, Mayor

ATTEST:


Clerk of Council

APPROVED:

Approved as to form this 5th day of December 2024:


Brian M. Zets, Esq.
Village Solicitor

VILLAGE OF THORNVILLE, PERRY COUNTY

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2025

Fund Classification: 1000 General

Description	2025
Fund Balance 1/1	\$2,164,488.57
Fund Balance Adjustments	\$0.00
Revenues	
Property and Other Local Taxes	
Real Estate Tax	\$124,600.00
State Shared Taxes	
Local Government	\$15,500.00
Property Tax Allocation	\$14,500.00
Other - State Shared Taxes and Permits	\$1,850.00
Fines, Licenses and Permits	\$43,200.00
Earnings on Investments	\$115,000.00
Total Revenue	<u>\$314,650.00</u>
Expenditures	
Police Enforcement - Other	\$10,000.00
Street Lighting - Other	\$42,294.70
Community Planning and Zoning - Salaries	\$3,400.00
Community Planning and Zoning - Other	\$1,665.00
Mayor and Administrative Offices - Salaries	\$28,298.00
Mayor and Administrative Offices - Other	\$15,395.00
Legislative Activities - Salaries	\$10,450.00
Legislative Activities - Other	\$4,810.00
Mayor's Court - Salaries	\$2,835.45
Mayor's Court - Other	\$10,177.00
Clerk - Treasurer - Salaries	\$15,000.00
Clerk - Treasurer - Other	\$3,917.50
Lands and Buildings - Salaries	\$5,750.00
Lands and Buildings - Other	\$22,733.00
Solicitor - Other	\$15,000.00
Other General Government - Other	\$46,600.00
Capital Outlay - Other	\$100,000.00
Total Expenditures	<u>\$338,325.65</u>
Uses	
Transfers - Out	<u>-\$10,000.00</u>
Total Other Financing Sources & Uses	<u>-\$10,000.00</u>
Fund Balance 12/31	<u>\$2,130,812.92</u>
Less: Encumbrances 12/31	\$0.00
Less: Reserve Balance 12/31	\$0.00
Unencumbered Undesignated 12/31	<u><u>\$2,130,812.92</u></u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated

VILLAGE OF THORNVILLE, PERRY COUNTY

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2025

Fund Classification: 2011 Special Revenue

<u>Description</u>	<u>2025</u>
Fund Balance 1/1	\$92,530.06
Fund Balance Adjustments	\$0.00
Revenues	
State Shared Taxes	
Other - State Shared Taxes and Permits	\$84,000.00
Earnings on Investments	\$100.00
Total Revenue	<u>\$84,100.00</u>
Expenditures	
Street Maintenance and Repair - Salaries	\$49,525.00
Street Maintenance and Repair - Other	\$74,552.50
Total Expenditures	<u>\$124,077.50</u>
Other Financing Sources & Uses	
Sources	
Sale of Bonds	\$0.00
Sale of Notes	\$0.00
Other Debt Proceeds	\$0.00
Sale of Fixed Assets	\$0.00
Transfers - In	\$0.00
Advances - In	\$0.00
Special Items	\$0.00
Extraordinary Items	\$0.00
Other - Other Financing Sources	\$0.00
Uses	
Transfers - Out	\$0.00
Advances - Out	\$0.00
Contingencies	\$0.00
Other - Other Financing Uses	\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>
Fund Balance 12/31	\$52,552.56
Less: Encumbrances 12/31	\$0.00
Less: Reserve Balance 12/31	\$0.00
Unencumbered Undesignated 12/31	<u><u>\$52,552.56</u></u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated

VILLAGE OF THORNVILLE, PERRY COUNTY

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2025

Fund Classification: 2021 Special Revenue

Description	2025
Fund Balance 1/1	\$32,666.37
Fund Balance Adjustments	\$0.00
Revenues	
Property and Other Local Taxes	
Real Estate Tax	\$0.00
Personal Property Tax	\$0.00
Municipal Income Tax	\$0.00
Other - Local Taxes	\$0.00
State Shared Taxes	
Local Government	\$0.00
Inheritance Tax	\$0.00
Property Tax Allocation	\$0.00
Other - State Shared Taxes and Permits	\$6,000.00
Intergovernmental	\$0.00
Special Assessments	\$0.00
Charges for Services	\$0.00
Fines, Licenses and Permits	\$0.00
Earnings on Investments	\$0.00
Miscellaneous	\$0.00
Total Revenue	<u>\$6,000.00</u>
Expenditures	
Street Maintenance and Repair - Other	<u>\$25,000.00</u>
Total Expenditures	<u>\$25,000.00</u>
Other Financing Sources & Uses	
Sources	
Sale of Bonds	\$0.00
Sale of Notes	\$0.00
Other Debt Proceeds	\$0.00
Sale of Fixed Assets	\$0.00
Transfers - In	\$0.00
Advances - In	\$0.00
Special Items	\$0.00
Extraordinary Items	\$0.00
Other - Other Financing Sources	\$0.00
Uses	
Transfers - Out	\$0.00
Advances - Out	\$0.00
Contingencies	\$0.00
Other - Other Financing Uses	\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>
Fund Balance 12/31	\$13,666.37
Less: Encumbrances 12/31	\$0.00
Less: Reserve Balance 12/31	\$0.00
Unencumbered Undesignated 12/31	<u><u>\$13,666.37</u></u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

VILLAGE OF THORNVILLE, PERRY COUNTY

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2025

Fund Classification: 2041 Special Revenue

<u>Description</u>	<u>2025</u>
Fund Balance 1/1	\$14,724.18
Fund Balance Adjustments	\$0.00
Revenues	
Property and Other Local Taxes	
Real Estate Tax	\$0.00
Personal Property Tax	\$0.00
Municipal Income Tax	\$0.00
Other - Local Taxes	\$0.00
State Shared Taxes	
Local Government	\$0.00
Inheritance Tax	\$0.00
Property Tax Allocation	\$0.00
Other - State Shared Taxes and Permits	\$0.00
Intergovernmental	\$0.00
Special Assessments	\$0.00
Charges for Services	\$1,000.00
Fines, Licenses and Permits	\$0.00
Earnings on Investments	\$0.00
Miscellaneous	\$800.00
Total Revenue	<u>\$1,800.00</u>
Expenditures	
Recreation - Salaries	\$8,250.00
Recreation - Other	\$14,900.00
Capital Outlay - Other	\$0.00
Total Expenditures	<u>\$23,150.00</u>
Other Financing Sources & Uses	
Sources	
Sale of Bonds	\$0.00
Sale of Notes	\$0.00
Other Debt Proceeds	\$0.00
Sale of Fixed Assets	\$0.00
Transfers - In	\$10,000.00
Advances - In	\$0.00
Special Items	\$0.00
Extraordinary Items	\$0.00
Other - Other Financing Sources	\$0.00
Uses	
Transfers - Out	\$0.00
Advances - Out	\$0.00
Contingencies	\$0.00
Other - Other Financing Uses	\$0.00
Total Other Financing Sources & Uses	<u>\$10,000.00</u>
Fund Balance 12/31	\$3,374.18
Less: Encumbrances 12/31	\$0.00
Less: Reserve Balance 12/31	\$0.00
Unencumbered Undesignated 12/31	<u><u>\$3,374.18</u></u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

VILLAGE OF THORNVILLE, PERRY COUNTY

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2025

Fund Classification:

2101 Special Revenue

Description	2025
Fund Balance 1/1	\$58,103.53
Fund Balance Adjustments	\$0.00
Revenues	
Property and Other Local Taxes	
Real Estate Tax	\$0.00
Personal Property Tax	\$0.00
Municipal Income Tax	\$0.00
Other - Local Taxes	\$32,000.00
State Shared Taxes	
Local Government	\$0.00
Inheritance Tax	\$0.00
Property Tax Allocation	\$0.00
Other - State Shared Taxes and Permits	\$0.00
Intergovernmental	\$0.00
Special Assessments	\$0.00
Charges for Services	\$0.00
Fines, Licenses and Permits	\$0.00
Earnings on Investments	\$0.00
Miscellaneous	\$0.00
Total Revenue	<u>\$32,000.00</u>
Expenditures	
Street Maintenance and Repair - Other	\$11,500.00
Debt Service - Other	\$0.00
Total Expenditures	<u>\$11,500.00</u>
Other Financing Sources & Uses	
Sources	
Sale of Bonds	\$0.00
Sale of Notes	\$0.00
Other Debt Proceeds	\$0.00
Sale of Fixed Assets	\$0.00
Transfers - In	\$0.00
Advances - In	\$0.00
Special Items	\$0.00
Extraordinary Items	\$0.00
Other - Other Financing Sources	\$0.00
Uses	
Transfers - Out	\$0.00
Advances - Out	\$0.00
Contingencies	\$0.00
Other - Other Financing Uses	\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>
Fund Balance 12/31	\$78,603.53
Less: Encumbrances 12/31	\$0.00
Less: Reserve Balance 12/31	\$0.00
Unencumbered Undesignated 12/31	<u><u>\$78,603.53</u></u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

VILLAGE OF THORNVILLE, PERRY COUNTY

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2025

Fund Classification: 2901 Special Revenue

Description	2025
Fund Balance 1/1	\$6,495.55
Fund Balance Adjustments	\$0.00
Revenues	
Property and Other Local Taxes	
Real Estate Tax	\$0.00
Personal Property Tax	\$0.00
Municipal Income Tax	\$0.00
Other - Local Taxes	\$0.00
State Shared Taxes	
Local Government	\$0.00
Inheritance Tax	\$0.00
Property Tax Allocation	\$0.00
Other - State Shared Taxes and Permits	\$0.00
Intergovernmental	\$0.00
Special Assessments	\$0.00
Charges for Services	\$0.00
Fines, Licenses and Permits	\$1,200.00
Earnings on Investments	\$0.00
Miscellaneous	\$0.00
Total Revenue	<u>\$1,200.00</u>
Expenditures	
Mayor's Court - Other	\$1,550.00
Total Expenditures	<u>\$1,550.00</u>
Other Financing Sources & Uses	
Sources	
Sale of Bonds	\$0.00
Sale of Notes	\$0.00
Other Debt Proceeds	\$0.00
Sale of Fixed Assets	\$0.00
Transfers - In	\$0.00
Advances - In	\$0.00
Special Items	\$0.00
Extraordinary Items	\$0.00
Other - Other Financing Sources	\$0.00
Uses	
Transfers - Out	\$0.00
Advances - Out	\$0.00
Contingencies	\$0.00
Other - Other Financing Uses	\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>
Fund Balance 12/31	\$6,145.55
Less: Encumbrances 12/31	\$0.00
Less: Reserve Balance 12/31	\$0.00
Unencumbered Undesignated 12/31	<u><u>\$6,145.55</u></u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated

VILLAGE OF THORNVILLE, PERRY COUNTY

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2025

Fund Classification: 2902 Special Revenue

<u>Description</u>	<u>2025</u>
Fund Balance 1/1	\$82,206.25
Fund Balance Adjustments	\$0.00
Revenues	
Property and Other Local Taxes	
Real Estate Tax	\$125,600.00
Personal Property Tax	\$0.00
Municipal Income Tax	\$0.00
Other - Local Taxes	\$0.00
State Shared Taxes	
Local Government	\$0.00
Inheritance Tax	\$0.00
Property Tax Allocation	\$500.00
Other - State Shared Taxes and Permits	\$0.00
Intergovernmental	\$0.00
Special Assessments	\$0.00
Charges for Services	\$0.00
Fines, Licenses and Permits	\$0.00
Earnings on Investments	\$0.00
Miscellaneous	\$0.00
Total Revenue	<u>\$126,100.00</u>
Expenditures	
Police Enforcement - Salaries	\$73,800.00
Police Enforcement - Other	\$49,700.00
Capital Outlay - Other	\$26,680.00
Total Expenditures	<u>\$150,180.00</u>
Other Financing Sources & Uses	
Sources	
Sale of Bonds	\$0.00
Sale of Notes	\$0.00
Other Debt Proceeds	\$0.00
Sale of Fixed Assets	\$0.00
Transfers - In	\$0.00
Advances - In	\$0.00
Special Items	\$0.00
Extraordinary Items	\$0.00
Other - Other Financing Sources	\$0.00
Uses	
Transfers - Out	\$0.00
Advances - Out	\$0.00
Contingencies	\$0.00
Other - Other Financing Uses	\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>
Fund Balance 12/31	\$58,126.25
Less: Encumbrances 12/31	\$0.00
Less: Reserve Balance 12/31	\$0.00
Unencumbered Undesignated 12/31	<u><u>\$58,126.25</u></u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

VILLAGE OF THORNVILLE, PERRY COUNTY

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2025

Fund Classification: 2905 Special Revenue

Description	2025
Fund Balance 1/1	\$109,809.82
Fund Balance Adjustments	\$0.00
Revenues	
Property and Other Local Taxes	
Real Estate Tax	\$0.00
Personal Property Tax	\$0.00
Municipal Income Tax	\$0.00
Other - Local Taxes	\$0.00
State Shared Taxes	
Local Government	\$0.00
Inheritance Tax	\$0.00
Property Tax Allocation	\$0.00
Other - State Shared Taxes and Permits	\$0.00
Intergovernmental	\$0.00
Special Assessments	\$0.00
Charges for Services	\$17,000.00
Fines, Licenses and Permits	\$0.00
Earnings on Investments	\$0.00
Miscellaneous	\$0.00
Total Revenue	<u>\$17,000.00</u>
Expenditures	
Storm Sewers and Drains - Salaries	\$20,000.00
Storm Sewers and Drains - Other	\$66,690.00
Total Expenditures	<u>\$86,690.00</u>
Other Financing Sources & Uses	
Sources	
Sale of Bonds	\$0.00
Sale of Notes	\$0.00
Other Debt Proceeds	\$0.00
Sale of Fixed Assets	\$0.00
Transfers - In	\$0.00
Advances - In	\$0.00
Special Items	\$0.00
Extraordinary Items	\$0.00
Other - Other Financing Sources	\$0.00
Uses	
Transfers - Out	\$0.00
Advances - Out	\$0.00
Contingencies	\$0.00
Other - Other Financing Uses	\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>
Fund Balance 12/31	\$40,119.82
Less: Encumbrances 12/31	\$0.00
Less: Reserve Balance 12/31	\$0.00
Unencumbered Undesignated 12/31	<u><u>\$40,119.82</u></u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.

VILLAGE OF THORNVILLE, PERRY COUNTY

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2025

Fund Classification: 4951 Permanent

Description	2025
Fund Balance 1/1	\$1,125.81
Fund Balance Adjustments	\$0.00
Revenues	
Property and Other Local Taxes	
Real Estate Tax	\$0.00
Personal Property Tax	\$0.00
Municipal Income Tax	\$0.00
Other - Local Taxes	\$0.00
State Shared Taxes	
Local Government	\$0.00
Inheritance Tax	\$0.00
Property Tax Allocation	\$0.00
Other - State Shared Taxes and Permits	\$0.00
Intergovernmental	\$0.00
Special Assessments	\$0.00
Charges for Services	\$0.00
Fines, Licenses and Permits	\$0.00
Earnings on Investments	\$0.00
Miscellaneous	\$0.00
Total Revenue	<u>\$0.00</u>
Expenditures	
Cemetery - Salaries	\$0.00
Cemetery - Other	\$0.00
Total Expenditures	<u>\$0.00</u>
Other Financing Sources & Uses	
Sources	
Sale of Bonds	\$0.00
Sale of Notes	\$0.00
Other Debt Proceeds	\$0.00
Sale of Fixed Assets	\$0.00
Transfers - In	\$0.00
Advances - In	\$0.00
Special Items	\$0.00
Extraordinary Items	\$0.00
Other - Other Financing Sources	\$0.00
Uses	
Transfers - Out	\$0.00
Advances - Out	\$0.00
Contingencies	\$0.00
Other - Other Financing Uses	\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>
Fund Balance 12/31	\$1,125.81
Less: Encumbrances 12/31	\$0.00
Less: Reserve Balance 12/31	\$0.00
Unencumbered Undesignated 12/31	<u><u>\$1,125.81</u></u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated

VILLAGE OF THORNVILLE, PERRY COUNTY

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2025

Fund Classification: 5101 Enterprise

Description	2025
Fund Balance 1/1	\$438,350.09
Fund Balance Adjustments	\$0.00
Revenues	
Property and Other Local Taxes	
Real Estate Tax	\$0.00
Personal Property Tax	\$0.00
Municipal Income Tax	\$0.00
Other - Local Taxes	\$0.00
State Shared Taxes	
Local Government	\$0.00
Inheritance Tax	\$0.00
Property Tax Allocation	\$0.00
Other - State Shared Taxes and Permits	\$0.00
Intergovernmental	\$0.00
Special Assessments	\$0.00
Charges for Services	\$322,000.00
Fines, Licenses and Permits	\$0.00
Earnings on Investments	\$0.00
Miscellaneous	\$0.00
Total Revenue	<u>\$322,000.00</u>
Expenditures	
Water - Salaries	\$117,580.00
Water - Other	\$338,360.00
Capital Outlay - Other	\$25,000.00
Debt Service - Other	\$0.00
Total Expenditures	<u>\$480,940.00</u>
Other Financing Sources & Uses	
Sources	
Sale of Bonds	\$0.00
Sale of Notes	\$0.00
Other Debt Proceeds	\$0.00
Sale of Fixed Assets	\$0.00
Transfers - In	\$0.00
Advances - In	\$0.00
Special Items	\$0.00
Extraordinary Items	\$0.00
Other - Other Financing Sources	\$0.00
Uses	
Transfers - Out	\$0.00
Advances - Out	\$0.00
Contingencies	\$0.00
Other - Other Financing Uses	\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>
Fund Balance 12/31	\$279,410.09
Less: Encumbrances 12/31	\$0.00
Less: Reserve Balance 12/31	\$0.00
Unencumbered Undesignated 12/31	<u><u>\$279,410.09</u></u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated

VILLAGE OF THORNVILLE, PERRY COUNTY

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2025

Fund Classification: 5201 Enterprise

Description	2025
Fund Balance 1/1	\$878,983.87
Fund Balance Adjustments	\$0.00
Revenues	
Property and Other Local Taxes	
Real Estate Tax	\$0.00
Personal Property Tax	\$0.00
Municipal Income Tax	\$0.00
Other - Local Taxes	\$0.00
State Shared Taxes	
Local Government	\$0.00
Inheritance Tax	\$0.00
Property Tax Allocation	\$0.00
Other - State Shared Taxes and Permits	\$0.00
Intergovernmental	\$0.00
Special Assessments	\$0.00
Charges for Services	\$610,000.00
Fines, Licenses and Permits	\$0.00
Earnings on Investments	\$0.00
Miscellaneous	\$12,000.00
Total Revenue	<u>\$622,000.00</u>
Expenditures	
Sanitary Sewers and Sewage - Salaries	\$114,215.00
Sanitary Sewers and Sewage - Other	\$335,835.00
Capital Outlay - Other	\$0.00
Debt Service - Other	\$190,000.00
Total Expenditures	<u>\$640,050.00</u>
Other Financing Sources & Uses	
Sources	
Sale of Bonds	\$0.00
Sale of Notes	\$0.00
Other Debt Proceeds	\$0.00
Sale of Fixed Assets	\$0.00
Transfers - In	\$0.00
Advances - In	\$0.00
Special Items	\$0.00
Extraordinary Items	\$0.00
Other - Other Financing Sources	\$0.00
Uses	
Transfers - Out	\$0.00
Advances - Out	\$0.00
Contingencies	\$0.00
Other - Other Financing Uses	\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>
Fund Balance 12/31	\$860,933.87
Less: Encumbrances 12/31	\$0.00
Less: Reserve Balance 12/31	\$0.00
Unencumbered Undesignated 12/31	<u><u>\$860,933.87</u></u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated

VILLAGE OF THORNVILLE, PERRY COUNTY

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2025

Fund Classification: 5501 Enterprise

<u>Description</u>	<u>2025</u>
Fund Balance 1/1	\$181,933.98
Fund Balance Adjustments	\$0.00
Revenues	
Property and Other Local Taxes	
Real Estate Tax	\$0.00
Personal Property Tax	\$0.00
Municipal Income Tax	\$0.00
Other - Local Taxes	\$0.00
State Shared Taxes	
Local Government	\$0.00
Inheritance Tax	\$0.00
Property Tax Allocation	\$0.00
Other - State Shared Taxes and Permits	\$0.00
Intergovernmental	\$0.00
Special Assessments	\$0.00
Charges for Services	\$0.00
Fines, Licenses and Permits	\$0.00
Earnings on Investments	\$0.00
Miscellaneous	\$0.00
Total Revenue	<u>\$0.00</u>
Expenditures	
Swimming Pool - Salaries	\$0.00
Swimming Pool - Other	\$25,000.00
Concessions - Other	\$0.00
Capital Outlay - Other	\$0.00
Total Expenditures	<u>\$25,000.00</u>
Other Financing Sources & Uses	
Sources	
Sale of Bonds	\$0.00
Sale of Notes	\$0.00
Other Debt Proceeds	\$0.00
Sale of Fixed Assets	\$0.00
Transfers - In	\$0.00
Advances - In	\$0.00
Special Items	\$0.00
Extraordinary Items	\$0.00
Other - Other Financing Sources	\$0.00
Uses	
Transfers - Out	\$0.00
Advances - Out	\$0.00
Contingencies	\$0.00
Other - Other Financing Uses	\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>
Fund Balance 12/31	\$156,933.98
Less: Encumbrances 12/31	\$0.00
Less: Reserve Balance 12/31	\$0.00
Unencumbered Undesignated 12/31	<u><u>\$156,933.98</u></u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated

Financial Worksheet - Budget

2025 BUDGET WORKSHEET

Year 2025

Fund Classification: 9901 Custodial

Mayor's Court Checking Acct

<u>Description</u>	<u>2025</u>
Fund Balance 1/1	\$2,521.64
Fund Balance Adjustments	\$0.00
Revenues	
Property and Other Local Taxes	
Real Estate Tax	\$0.00
Personal Property Tax	\$0.00
Municipal Income Tax	\$0.00
Other - Local Taxes	\$0.00
State Shared Taxes	
Local Government	\$0.00
Inheritance Tax	\$0.00
Property Tax Allocation	\$0.00
Other - State Shared Taxes and Permits	\$0.00
Intergovernmental	\$0.00
Special Assessments	\$0.00
Charges for Services	\$0.00
Fines, Licenses and Permits	\$0.00
Earnings on Investments	\$0.00
Miscellaneous	\$0.00
Total Revenue	<u>\$0.00</u>
Expenditures	
Fiduciary Distributions - Other	\$0.00
Total Expenditures	<u>\$0.00</u>
Other Financing Sources & Uses	
Sources	
Sale of Bonds	\$0.00
Sale of Notes	\$0.00
Other Debt Proceeds	\$0.00
Sale of Fixed Assets	\$0.00
Transfers - In	\$0.00
Advances - In	\$0.00
Special Items	\$0.00
Extraordinary Items	\$0.00
Other - Other Financing Sources	\$0.00
Uses	
Transfers - Out	\$0.00
Advances - Out	\$0.00
Contingencies	\$0.00
Other - Other Financing Uses	\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>
Fund Balance 12/31	\$2,521.64
Less: Encumbrances 12/31	\$0.00
Less: Reserve Balance 12/31	\$0.00
Unencumbered Undesignated 12/31	<u><u>\$2,521.64</u></u>

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.

ORDINANCE NO. 24-17
ADOPTED 12-06-2024

AN ORDINANCE ADOPTING THE 2025 TAX BUDGET FOR THE VILLAGE OF THORNVILLE, DIRECTING THE VILLAGE ADMINISTRATOR AND FISCAL OFFICER TO SUBMIT THE 2025 BUDGET TO THE COUNTY AUDITOR, AND DECLARING AN EMERGENCY

I, Abby Tolliver, Clerk of Council of the Village of Thornville, Perry County Ohio and in whose custody the files, journals and records of said board are require by the Laws of the State of Ohio are to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the original and that the same is a true and correct copy thereof.

WITNESS my signature this 6th day of December 2024

A handwritten signature in cursive script, appearing to read "Taylor Bennett", is written over a horizontal line.

Taylor Bennett, Fiscal Officer

A handwritten signature in cursive script, appearing to read "Abby Tolliver", is written over a horizontal line.

Abby Tolliver, Clerk of Council