

2025 FINANCIAL WORKSHEET BUDGET SUMMARY

	PROJECTED			FUND
	FUND BALANCE			BALANCE
	<u>1/1/2025</u>	<u>REVENUE</u>	<u>EXPENSES</u>	<u>12/31/2025</u>
1000 GENERAL	\$ 70,168.87	\$ 1,380,106.00	\$ 1,408,616.00	\$ 41,658.87
2011 MOTOR VEHICLE LICENSE TAX	\$ 11,955.45	\$ 24,600.00	\$ 24,000.00	\$ 12,555.45
2021 GASOLINE TAX	\$ 243,649.30	\$ 174,400.00	\$ 340,000.00	\$ 78,049.30
2031 ROAD & BRIDGE	\$ 311,137.90	\$ 975,150.00	\$ 1,592,800.00	\$ (306,512.10)
2041 CEMETERY	\$ 11,232.15	\$ 5,000.00	\$ 13,000.00	\$ 3,232.15
2191 FIRE DEPARTMENT	\$ 389,518.41	\$ 1,341,466.00	\$ 1,324,187.92	\$ 406,796.49
2231 PERMISSIVE MOTOR VEHICLE	\$ 46,567.74	\$ 28,000.00	\$ 70,000.00	\$ 4,567.74
2272 CORONAVIRUS	\$ -	\$ -	\$ -	\$ -
2273 ARPA	\$ -	\$ -	\$ -	\$ -
2901 SPECIAL REVENUE MUSEUM	\$ -	\$ -	\$ -	\$ -
2902 SPECIAL REVENUE CEMETERY	\$ -	\$ -	\$ -	\$ -
3101 BOND RETIREMENT FIRE	\$ -	\$ 116,456.00	\$ 116,456.00	\$ -
3101 BOND RETIREMENT ROAD	\$ -	\$ 100,704.00	\$ 100,704.00	\$ -
4901 PROPERTY ACQUISITION	\$ 82,299.23	\$ 20,000.00		\$ 102,299.23
4902 AUBURN COMMUNITY PARK	\$ 1,655.22	\$ -	\$ -	\$ 1,655.22
4903 CAPITAL PROJECT VEHICLE	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
	<u>\$ 1,168,184.27</u>	<u>\$ 4,165,882.00</u>	<u>\$ 4,989,763.92</u>	<u>\$ 344,302.35</u>

NOTES:

GENERAL FUND: REVENUES: Reallocation of 1.60 Inside Millage from R&B to GF resulted in an INCREASE of \$630,926.00 to General Fund Revenues.

EXPENSES: \$100,000 in contingencies appropriated in 2024 should result in greater than expected projected fund balance Jan 1, 2025.
\$750,000 Added to Administrative Other for estimated taxpayer refund.

GASOLINE TAX: EXPENSES: 75% (\$300,000) of Road and Bridge salaries budgeted with Gasoline Tax carryover and estimated revenues for 2025 instead of R&B levy funds.

ROAD AND BRIDGE: REVENUES: Reallocation of 1.60 Inside Millage from R&B to GF resulted in a DECREASE of \$630,926 to Road and Bridge Revenues.
EXPENSES: CURRENT YEAR R&B RESURFACING PROJECT COSTS MUCH LESS THAN APPROPRIATED SHOULD INCREASE JAN 1, 2025 PROJECTED FUND BALANCE BY MORE THAN \$300,000.

CORONAVIRUS RELIEF FUND 2024 BALANCE OF \$491.87 CORONAVIRUS RELIEF FUND RETURNED TO STATE OF OHIO OFFICE OF BUDGET AND MANAGEMENT.

ARPA FUND ARPA BALANCE OF \$24,019.27 APPROPRIATED IN 2025 BUT NOT COMMITTED TO ANY PROJECT. MAY CARRYOVER TO 2025.

SPECIAL REVENUE MUSEUM \$75,000 TRANSFERRED IN FROM GENERAL FUND IN 2024. BALANCE WILL PROBABLY CARRY OVER INTO 2025.