

CITY/VILLAGE TAX BUDGET

2025



Instructions and Tax Budget Form

Revised County Auditor's Form No. Aud 622 Rev.4-88

Prepare in triplicate

On or before July 20th 2 copies of this Budget must be submitted to County Auditor

Village of West Lafayette

Coshocton County, Ohio

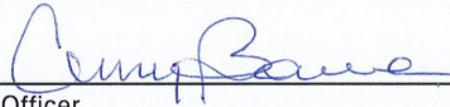
Date: July 8, 2024

This Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R.C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County:

The following Budget year beginning January 1, 2025, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed:



Title: Fiscal Officer

FUND NAME: GENERAL FUND			3	
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL			EXHIBIT I	
			This Exhibit is to be used for the General Fund Only	
DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	\$106,266	\$104,042	\$122,331	\$122,331
Tangible Personal Property Tax	\$0	\$0	\$0	\$0
Municipal Income tax	\$406,930	\$503,713	\$480,000	\$550,000
Other Local Taxes	\$0	\$0	\$0	\$0
Total Local Taxes	\$513,196	\$607,756	\$602,331	\$672,331
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government	\$47,259	\$49,074	\$48,395	\$48,395
Estate Tax	\$0	\$0	\$0	\$0
Cigarette Tax	\$140	\$150	\$150	\$150
License Tax	\$0	\$0	\$0	\$0
Liquor and Beer Permits	\$580	\$580	\$600	\$600
Gasoline Tax	\$0	\$0	\$0	\$0
Library and Local Government Support Fund	\$0	\$0	\$0	\$0
Property Tax Allocation	\$15,494	\$16,505	\$16,000	\$16,000
Other State Shared Taxes and Permits	\$0	\$0	\$0	\$0
Total State Shared Taxes and Permits	\$63,473	\$66,309	\$65,145	\$65,145
Federal Grants or Aid				
State Grants or Aid	\$7,160	\$6,112	\$2,000	\$2,000
Other Grants or Aid	\$665	\$5,666	\$650	\$650
Total Intergovernmental Revenues	\$71,298	\$78,086	\$67,795	\$67,795
Special Assessments				
Charges for Services	\$27,893	\$53,557	\$62,000	\$78,500
Fines, Licenses and Permits	\$10,773	\$10,719	\$11,250	\$6,650
Miscellaneous	\$8,019	\$54,190	\$41,105	\$32,500
Other Financing Sources:				
Proceeds from Sale of Debt	\$0	\$0	\$0	\$0
Transfers	\$503	\$0	\$0	\$0
Advances	\$0	\$0	\$0	\$0
Other Sources	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$637,922	\$806,145	\$787,481	\$860,776

FUND NAME: GENERAL FUND			4	
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL			EXHIBIT I	
DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	\$291,542	\$408,409	\$443,800	\$460,000
Travel Transportation	\$1,302	\$1,046	\$1,500	\$1,500
Contractual Services	\$31,740	\$33,817	\$34,000	\$36,500
Supplies and Materials	\$24,889	\$25,261	\$26,144	\$24,500
Capital Outlay	\$20,068	\$9,071	\$3,700	\$5,000
Total Security of Persons and Property	\$369,541	\$477,605	\$509,144	\$527,500
Public Health Services				
Personal Services	\$0	\$0	\$0	\$0
Travel Transportation	\$0	\$0	\$0	\$0
Contractual Services	\$7,110	\$6,446	\$7,611	\$8,671
Supplies and Materials	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Public Health Services	\$7,110	\$6,446	\$7,611	\$8,671
Leisure Time Activities				
Total Leisure Time Activities	\$0	\$0	\$0	\$0
Community Environment				
Personal Services	\$0	\$0	\$0	\$0
Travel Transportation	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Community Environment	\$0	\$0	\$0	\$0
Basic Utility Services				
Personal Services	\$0	\$0	\$0	\$0
Travel Transportation	\$0	\$0	\$0	\$0
Contractual Services	\$10,159	\$12,214	\$13,000	\$14,000
Supplies and Materials	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Basic Utility Services	\$10,159	\$12,214	\$13,000	\$14,000

FUND NAME: GENERAL FUND			5	
FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL			EXHIBIT I	
DESCRIPTION (1)	For 2022 Actual (2)	For 2023 Actual (3)	Current Year Estimated for 2024 (4)	Budget Year Estimated for 2025 (5)
Transportation				
Personal Services	\$0	\$0	\$0	\$0
Travel Transportation	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Transportation	\$0	\$0	\$0	\$0
General Government				
Personal Services	\$127,729	\$166,649	\$179,132	\$185,907
Travel Transportation	\$3,304	\$2,375	\$3,500	\$3,500
Contractual Services	\$83,660	\$118,791	\$92,170	\$109,900
Supplies and Materials	\$10,545	\$11,985	\$13,980	\$14,150
Capital Outlay	\$0	\$771	\$6,450	\$1,000
Total General Government	\$225,238	\$300,570	\$295,232	\$314,457
Debt Service				
Redemption of Principal	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Other Debt Service	\$0	\$0	\$0	\$0
Total Debt Service	\$0	\$0	\$0	\$0
Other Uses of Funds				
Transfers	\$6,101	\$2,826	\$0	\$0
Advances	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Other Uses of Funds	\$0	\$0	\$0	\$0
Total Other Uses of Funds	\$6,101	\$2,826	\$0	\$0
TOTAL EXPENDITURES	\$618,149	\$799,661	\$824,987	\$864,628
Revenues over/(under) Expenditures	\$19,773	\$6,484	-\$37,506	-\$3,852
Beginning Unencumbered Balance	\$642,866	\$662,639	\$669,123	\$631,617
Ending Cash Fund Balance*	\$662,639	\$669,123	\$631,617	\$627,765
Estimated Encumbrances (outstanding at year end)	\$73	\$45	\$0	\$0
Estimated Ending Unencumbered Fund Balance	\$662,566	\$669,078	\$631,617	\$627,765

*Use Cash Balance column (2) & (3) Beginning Unencumbered Balance

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance	Budget Year Estimated Receipts	Total Available For Expenditures	EXHIBIT III Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance
				Personal Services	Other	Total	
PROPRIETARY: ENTERPRISE FUNDS	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
602 Sewer	\$231,142	\$616,000	\$847,142	\$199,650	\$456,089	\$655,739	
609 Johnson St. Sewer	\$1,363	\$0	\$1,363	\$0	\$1,363	\$1,363	
TOTAL ENTERPRISE FUNDS	\$232,505	\$616,000	\$848,505	\$199,650	\$457,452	\$657,102	
						\$191,403	
INTERNAL SERVICE FUNDS	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
TOTAL INTERNAL SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	
FIDUCIARY: TRUST AND AGENCY FUNDS	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
102 AGENCY FOOD BANK	\$8,000	\$500	\$8,500	\$0	\$1,500	\$1,500	
801 EXP TRUST	\$473	\$0	\$473	\$0	\$0	\$0	
910 UNCLAIMED FUNDS	\$709	\$0	\$709	\$0	\$0	\$0	
TOTAL TRUST & AGENCY FUNDS	\$9,182	\$500	\$9,682	\$0	\$1,500	\$1,500	
						\$8,182	
TOTAL FOR MEMORANDUM ONLY							

BUDGET YEAR

Amounts of Bonds and Notes

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Outstanding Standing at Beginning of Budgeted Year Jan 1, 2025	Amount Required for Principal and Interest 1/1/2025 to 12/31/2025	Amount Receivable from Other Sources to Meet Debt Payments 1/1/2025 to 12/31/2025
Payable from Bond Retirement Fund:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSIDE 10 MILL LIMIT									
Ford F350		Feb-20	Feb-25	2020-14	5yr	3.50%	\$570	\$570	\$570
TOTAL							\$570	\$570	\$570
OUTSIDE 10 MILL LIMIT	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL							\$0	\$0	\$0

*If the levy is outside the 10 mill limit by vote enter the words "by vote" and the date of the election
 If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit