

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

2024R-7

Ordinance No. _____

Passed 5-6, 20 2024

A RESOLUTION TO APPROVE THE 2025 TAX BUDGET AND CERTIFYING IT TO THE COUNTY BUDGET COMMISSION.

WHEREAS, that the 2025 budget projection demonstrates the need for taxes that are assessed, and

WHEREAS, that this tax budget does not grant spending authority.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF VERMILION, COUNTY OF ERIE AND STATE OF OHIO:

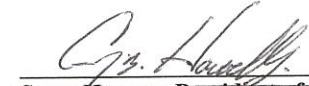
SECTION 1: That the 2025 Tax Budget is hereby attached hereto and incorporated herein as Exhibit A.

SECTION 2: That the Finance Director is hereby directed to forward a copy of this resolution to the County Budget Commission.


SECTION 3: That it is found and determined that all formal actions of the Council of the City of Vermilion concerning and relating to the adoption of this Resolution were taken in an open meeting of the Council of the City of Vermilion and that all deliberations of this City's Council and any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: That this Resolution shall be in full force and effect immediately upon its passage and approval by the mayor.

PASSED: 5/6, 2024


Steve Herron, President of Council
Gary B. Howell Jr., Council at Large

ATTEST: 5-6, 2024


Gwen Fisher, Certified Municipal Clerk

APPROVED: 5/6, 2024


James Forthofer, Mayor

This document prepared as to form:
By: Gwen Fisher, Certified Municipal Clerk - 4/2/2024

City of Vermillion
Tax Budget
2025

Appr Departments	2025 Estimated Beginning Cash	2025 Estimated Real Estate Gover ment	2025 Estimated Other Revenue	2025 Estimated Resources or Expenditures	2025 Estimated Personnel Services	2025 Estimated Other Expenses	2025 Expense Total	2025 Change in-Fund Balance	2025 Estimated Ending Cash
1 GENERAL FUND									
Fund - 101	5,066,826	2,658,683	5,568,530	13,294,039	0	0	0	8,227,213	
1101 COUNCIL AND CLERK	0			0	177,418	24,746	202,164	-202,164	
1102 MAYOR	0			0	183,402	32,313	215,715	-215,715	
1103 LAW DIRECTOR	0			0	159,777	9,828	169,605	-169,605	
1104 FINANCE DIRECTOR	0			0	316,306	88,368	404,674	-404,674	
1105 MUNICIPAL COURT	0			0	331,396	62,158	393,554	-393,554	
1106 GENERAL GOVERNMENT	0			0	4,166	1,256,982	1,261,148	-1,261,148	
1107 TRANSFERS	0			0	0	800,000	800,000	-800,000	
1108 INCOME TAX DEPARTMENT	0			0	0	104,000	104,000	-104,000	
1200 BOARDS & COMMISSIONS	0			0	18,501	17,160	35,661	-35,661	
1301 SAFETY ADMINISTRATION	0			0	0	214,448	214,448	-214,448	
1302 POLICE DEPARTMENT	0			0	2,807,293	964,035	3,771,328	-3,771,328	
1401 SERVICE ADMINISTRATION	0			0	127,202	15,028	142,230	-142,230	
1402 ENGINEERING DEPARTMENT	0			0	0	52,000	52,000	-52,000	
1403 BUILDING DEPARTMENT	0			0	289,593	138,537	428,130	-428,130	
1404 PARK MAINTENANCE DEPT	0			0		0	15,000	-15,000	
1406	0			0	0	0	0	0	
Total 1 GENERAL FUND	5,066,826	2,658,683	5,568,530	13,294,039	4,415,054	3,779,603	8,209,657	17,556	5,084,382
2 SPECIAL REVENUE									
200ROAD IMPROVEMENT LEVY FUND	444,116		1,782,700	2,226,816	0	2,000,000	2,000,000	-2,000,000	226,816
201STREET M & R FUND	67,416		731,450	798,866	518,275	250,000	768,275	-768,275	30,591
202STATE HIGHWAY IMPROVEMENT	0		123,500	123,500	0	104,000	104,000	-104,000	19,500
203PERMISSIVE USE FUND	133,066		310,750	443,816	0	403,000	403,000	-403,000	40,816
204PARK LEVY FUND	20,000	173,770	163,000	356,770	0	342,500	342,500	-342,500	14,270

205RECREATION FUND	5,000	43,800	48,800	33,000	13,575	46,575	-46,575	2,225
206FIRE OPERATING FUND	650,000	347,540	52,625	1,050,165	266,513	135,000	401,513	648,652
207FIRE APPARATUS FUND	995,000	347,540	20,000	1,362,540	0	375,000	-375,000	987,540
208POLICE PENSION FUND	180,000	104,261	200,000	484,261	310,500	2,500	-313,000	171,261
209WATERCRAFT SAFETY	0		45,145	45,145	34,865	10,000	-44,865	280
212CEMETERY FUND	1,000		193,000	194,000	0	181,750	-181,750	12,250
214VERM PORT AUTHORITY SPEC REV	5,000		193,681	198,681	100,000	98,000	-198,000	681
216POOL DONATION	0		61,075	61,075	32,000	29,000	-61,000	75
218PARKS OPERATING LEVY	5,000	291,651	32,500	329,151	168,265	150,000	-318,265	10,886
220DRUG LAW ENFORCEMENT FUND	100		1,100	1,200	0	0	0	1,200
221CONTRABAND FORFEITURE FUND	1,000		50,000	51,000	0	25,000	-25,000	26,000
222INDIGENT ALCOHOL TREATMENT FD	1,000		8,000	9,000	0	7,500	-7,500	1,500
223ENFORCEMENT & EDUCATIONS FUND	0		1,000	1,000	1,000	0	-1,000	0
Total 2 SPECIAL REVENUE	2,507,698	1,264,762	4,013,326	7,785,786	1,464,418	4,126,825	-5,591,243	2,194,543

6 ENTERPRISE FUNDS

601WATER FUND	1,251,431	2,932,500	4,183,931	1,119,140	1,875,000	2,994,140	-2,994,140	1,189,791
602SEWER FUND	1,553,309	3,164,550	4,717,859	1,009,315	1,663,875	2,673,190	-2,673,190	2,044,669
603SANITATION FUND	100,000	1,285,000	1,385,000	0	1,285,000	1,285,000	-1,285,000	100,000
604STORM WATER DRAINAGE FUND	450,000	426,100	876,100	10,000	416,500	426,500	-426,500	449,600
605EPA FEES	524,613	709,825	1,234,438	0	655,000	655,000	-655,000	579,438
Total 6 ENTERPRISE FUNDS	3,879,353	8,517,975	12,397,328	2,138,455	5,895,375	8,033,830	-8,033,830	4,363,498

8 TRUST & AGENCY FUNDS

802COMMERCIAL BUILDING FUND	0	2,700	2,700	0	2,700	2,700	-2,700	0
803STREET OPENINGS	0	10,000	10,000	0	10,000	10,000	-10,000	0
804CONTRACTORS' DEPOSITS	0	43,000	43,000	0	43,000	43,000	-43,000	0
807CEMETERY ENDOWMENT FUND	95,000	8,000	103,000	0	0	0	0	103,000
809MISCELLANEOUS TRUST	10,000		10,000	0	0	0	0	10,000
820FORENSICS FUND	0	125,000	125,000	0	125,000	125,000	-125,000	0
850UNCLAIMED FUNDS	27,000		27,000	0	1,000	1,000	-1,000	26,000
Total 8 TRUST & AGENCY FUNDS	132,000	188,700	320,700	0	181,700	181,700	-181,700	139,000

Grand Total	11,585,877	3,923,445	18,288,531	33,797,853	8,017,927	13,983,503	22,016,430	-13,789,217	5,323,750
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