

URBANA TOWNSHIP, CHAMPAIGN COUNTY
Financial Worksheet - Program / Object
 2025 Tax Budget
 Year 2024

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Fund Classification: 1000 General

Fund Name: General

KAREN T. BAILEY, AUDITOR
 CHAMPAIGN COUNTY, OHIO

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$344,967.42	\$404,178.10	\$510,882.33	\$432,082.33
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-101-0000 - General Property T	\$53,459.43	\$61,901.37	\$59,000.00	\$59,000.00
Real Estate Tax Total	\$53,459.43	\$61,901.37	\$59,000.00	\$59,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
1000-103-0000 - Permissive Sales T	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1000-199-0000 - Other - Local Taxe:	\$0.00	\$204.09	\$0.00	\$0.00
Other - Local Taxes Total	\$0.00	\$204.09	\$1,200.00	\$1,200.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees				
1000-302-0000 - Fees	\$4,527.60	\$3,789.84	\$5,000.00	\$5,000.00
Licenses, Permits and Fees Total	\$4,527.60	\$3,789.84	\$5,000.00	\$5,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution				
1000-532-0000 - Local Government	\$24,248.05	\$24,311.12	\$20,000.00	\$20,000.00
Local Government Distribution Total	\$24,248.05	\$24,311.12	\$20,000.00	\$20,000.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
1000-535-0000 - Property Tax Alloc:	\$6,793.29	\$7,897.46	\$5,000.00	\$5,000.00
Property Tax Allocation Total	\$6,793.29	\$7,897.46	\$5,000.00	\$5,000.00
Other				
1000-533-0000 - Liquor Permit Fees	\$2,743.30	\$52.50	\$200.00	\$200.00
1000-534-0000 - Cigarette License F	\$37.50	\$37.50	\$0.00	\$100.00
1000-591-0000 - Intergovernmental I	\$34,517.71	\$41,379.94	\$0.00	\$0.00
Other Total	\$37,298.51	\$41,469.94	\$200.00	\$300.00
Special Assessments				
1000-601-0000 - Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments Total	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
1000-701-0000 - Interest	\$4,720.91	\$27,052.01	\$2,000.00	\$2,000.00
Earnings on Investments Total	\$4,720.91	\$27,052.01	\$2,000.00	\$2,000.00
Miscellaneous				
1000-804-0000 - Sale of Cemetery Lots	\$0.00	\$0.00	\$8,000.00	\$8,000.00
Miscellaneous Total	\$0.00	\$0.00	\$8,000.00	\$8,000.00
Total Revenue	\$131,047.79	\$166,625.83	\$100,400.00	\$100,500.00
Expenditures				

URBANA TOWNSHIP, CHAMPAIGN COUNTY
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Fund Classification: 1000 General

Fund Name: General

Description	2022	2023	Current 2024	2025
1000-120-351-0000 - Electricity	\$305.14	\$301.03	\$2,000.00	\$2,000.00
1000-120-359-0000 - Other - Utilities	\$0.00	\$125.00	\$2,000.00	\$2,000.00
Purchased Services Total	\$414.49	\$458.43	\$5,000.00	\$5,000.00
Zoning				
Salaries				
1000-130-150-0000 - Compensation	\$14,484.62	\$12,080.00	\$16,000.00	\$16,000.00
Salaries Total	\$14,484.62	\$12,080.00	\$16,000.00	\$16,000.00
Employee Fringe Benefits				
1000-130-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services				
1000-130-344-0000 - Printing	\$0.00	\$0.00	\$500.00	\$500.00
1000-130-345-0000 - Advertising	\$412.40	\$52.60	\$1,000.00	\$1,000.00
Purchased Services Total	\$412.40	\$52.60	\$1,500.00	\$1,500.00
Other				
1000-130-599-0000 - Other - Other E	\$5.75	\$0.00	\$1,000.00	\$1,000.00
Other Total	\$5.75	\$0.00	\$1,000.00	\$1,000.00
Cemeteries				
Salaries				
1000-410-190-0000 - Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Other				
1000-410-599-0000 - Other - Other E	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Health Districts				
Purchased Services				
1000-420-370-0000 - Payment to An	\$7,357.18	\$7,357.18	\$20,000.00	\$20,000.00
Purchased Services Total	\$7,357.18	\$7,357.18	\$20,000.00	\$20,000.00
Capital Outlay				
Capital Outlay				
1000-760-720-0000 - Buildings	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1000-760-730-0000 - Improvement c	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1000-760-740-0000 - Machinery, Eq	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1000-760-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Capital Outlay Total	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Total Expenditures	\$74,761.60	\$63,498.37	\$181,200.00	\$181,200.00
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
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$187,447.11	\$194,708.89	\$188,525.39	\$93,525.39
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
Other - Local Taxes				
2011-103-0000 - Permissive Sales T	\$6,119.80	\$5,601.82	\$5,000.00	\$5,000.00
Other - Local Taxes Total	\$6,119.80	\$5,601.82	\$5,000.00	\$5,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2011-536-0000 - Motor Vehicle Licer	\$11,617.16	\$12,323.90	\$12,500.00	\$12,500.00
2011-591-0000 - Intergovernmental I	\$3,568.16	\$4,325.25	\$0.00	\$0.00
Other Total	\$15,185.32	\$16,649.15	\$12,500.00	\$12,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2011-701-0000 - Interest	\$507.19	\$3,023.84	\$1,000.00	\$1,000.00
Earnings on Investments Total	\$507.19	\$3,023.84	\$1,000.00	\$1,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$21,812.31	\$25,274.81	\$18,500.00	\$18,500.00
Expenditures				
Administrative				
Salaries				
2011-110-111-0000 - Salaries - Trus	\$0.00	\$0.00	\$0.00	\$0.00
2011-110-121-0000 - Salary - Townsl	\$3,625.80	\$4,763.16	\$5,000.00	\$5,000.00
Salaries Total	\$3,625.80	\$4,763.16	\$5,000.00	\$5,000.00
Employee Fringe Benefits				
2011-110-211-0000 - Ohio Public En	\$505.15	\$666.84	\$700.00	\$700.00
2011-110-213-0000 - Medicare	\$56.51	\$69.12	\$100.00	\$100.00
2011-110-228-0000 - Health Care R	\$647.94	\$440.40	\$500.00	\$500.00
2011-110-230-0000 - Workers' Comj	\$169.40	\$172.44	\$200.00	\$200.00
Employee Fringe Benefits Total	\$1,379.00	\$1,348.80	\$1,500.00	\$1,500.00
Purchased Services				
2011-110-312-0000 - Auditing Servic	\$812.50	\$0.00	\$1,000.00	\$1,000.00
2011-110-313-0000 - Uniform Accou	\$219.00	\$0.00	\$1,000.00	\$1,000.00

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2022	2023	Current 2024	2025
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$194,708.89	\$188,525.39	\$93,525.39	\$23,525.39
Less: Encumbrances 12/31	\$648.55	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$194,060.34	\$188,525.39	\$93,525.39	\$23,525.39

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.

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2022	2023	Current 2024	2025
2021-110-341-0000 - Telephone	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Purchased Services Total	\$1,031.50	\$0.00	\$13,000.00	\$13,000.00
Townhalls, Memorial Buildings and Ground				
Purchased Services				
2021-120-381-0000 - Property Insur	\$3,131.50	\$4,483.80	\$10,000.00	\$10,000.00
Purchased Services Total	\$3,131.50	\$4,483.80	\$10,000.00	\$10,000.00
Lighting				
Purchased Services				
2021-310-312-0000 - Auditing Servic	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Highways				
Salaries				
2021-330-190-0000 - Other - Salarie	\$25,963.55	\$25,823.71	\$80,000.00	\$80,000.00
Salaries Total	\$25,963.55	\$25,823.71	\$80,000.00	\$80,000.00
Employee Fringe Benefits				
2021-330-211-0000 - Ohio Public En	\$4,115.63	\$4,049.65	\$12,000.00	\$12,000.00
2021-330-213-0000 - Medicare	\$450.05	\$419.41	\$1,000.00	\$1,000.00
2021-330-230-0000 - Workers' Com	\$88.72	\$218.01	\$2,000.00	\$2,000.00
Employee Fringe Benefits Total	\$4,654.40	\$4,687.07	\$15,000.00	\$15,000.00
Purchased Services				
2021-330-360-0000 - Contracted Se	\$42,277.11	\$23,825.42	\$240,000.00	\$200,000.00
Purchased Services Total	\$42,277.11	\$23,825.42	\$240,000.00	\$200,000.00
Other				
2021-330-599-0000 - Other - Other E	\$1,219.86	\$0.00	\$30,000.00	\$30,000.00
Other Total	\$1,219.86	\$0.00	\$30,000.00	\$30,000.00
Other Health				
Supplies and Materials				
2021-490-420-0000 - Operating Sup	\$2,000.00	\$2,000.00	\$10,000.00	\$10,000.00
Supplies and Materials Total	\$2,000.00	\$2,000.00	\$10,000.00	\$10,000.00
Human Services				
Employee Fringe Benefits				
2021-510-240-0000 - Unemploymen	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay				
2021-760-720-0000 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$126,014.84	\$110,155.11	\$463,400.00	\$423,400.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$358,155.90	\$360,213.26	\$436,853.69	\$207,799.15
Fund Balance Adjustments	\$0.00	\$0.00	\$107.95	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2031-101-0000 - General Property T	\$104,781.93	\$121,736.64	\$100,000.00	\$100,000.00
Real Estate Tax Total	\$104,781.93	\$121,736.64	\$100,000.00	\$100,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2031-535-0000 - Property Tax Alloc	\$14,183.61	\$16,967.08	\$17,000.00	\$17,000.00
Property Tax Allocation Total	\$14,183.61	\$16,967.08	\$17,000.00	\$17,000.00
Other				
2031-511-0000 - Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2031-591-0000 - Intergovernmental I	\$3,568.16	\$0.00	\$0.00	\$0.00
Other Total	\$3,568.16	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2031-805-0000 - Other Local Grants (nc	\$0.00	\$4,325.25	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$4,325.25	\$0.00	\$0.00
Total Revenue	\$122,533.70	\$143,028.97	\$117,000.00	\$117,000.00
Expenditures				
Administrative				
Salaries				
2031-110-111-0000 - Salaries - Trus	\$0.00	\$0.00	\$0.00	\$0.00
2031-110-121-0000 - Salary - Towns	\$3,625.80	\$4,763.16	\$5,000.00	\$5,000.00
Salaries Total	\$3,625.80	\$4,763.16	\$5,000.00	\$5,000.00
Employee Fringe Benefits				
2031-110-211-0000 - Ohio Public En	\$505.15	\$666.84	\$600.00	\$600.00
2031-110-213-0000 - Medicare	\$56.51	\$69.12	\$200.00	\$200.00
2031-110-228-0000 - Health Care R	\$367.43	\$440.40	\$500.00	\$500.00
Employee Fringe Benefits Total	\$929.09	\$1,176.36	\$1,300.00	\$1,300.00
Purchased Services				
2031-110-312-0000 - Auditing Servic	\$812.50	\$0.00	\$1,000.00	\$1,000.00

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2022	2023	Current 2024	2025
2031-760-720-0000 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-740-0000 - Machinery, Eq	\$17,679.73	\$0.00	\$0.00	\$0.00
2031-760-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$17,679.73	\$0.00	\$0.00	\$0.00
Total Expenditures	\$120,476.34	\$66,388.54	\$346,162.49	\$246,800.00
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
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources				
2031-999-0000 - Other - Other Finar	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$360,213.26	\$436,853.69	\$207,799.15	\$77,999.15
Less: Encumbrances 12/31	\$865.11	\$162.49	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$359,348.15	\$436,691.20	\$207,799.15	\$77,999.15

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.

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2022	2023	Current 2024	2025
2041-110-352-0000 - Water and Sev	\$152.56	\$163.13	\$600.00	\$600.00
Purchased Services Total	\$152.56	\$163.13	\$600.00	\$600.00
Lighting				
Purchased Services				
2041-310-312-0000 - Auditing Servic	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries				
Salaries				
2041-410-190-0000 - Other - Salarie	\$4,168.72	\$3,177.30	\$19,150.00	\$10,000.00
Salaries Total	\$4,168.72	\$3,177.30	\$19,150.00	\$10,000.00
Employee Fringe Benefits				
2041-410-211-0000 - Ohio Public En	\$67.20	\$0.00	\$8,400.00	\$5,000.00
2041-410-213-0000 - Medicare	\$0.00	\$0.00	\$600.00	\$600.00
Employee Fringe Benefits Total	\$67.20	\$0.00	\$9,000.00	\$5,600.00
Purchased Services				
2041-410-352-0000 - Water and Sev	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2041-410-599-0000 - Other - Other F	\$8,294.46	\$3,135.00	\$8,850.00	\$10,000.00
Other Total	\$8,294.46	\$3,135.00	\$8,850.00	\$10,000.00
Total Expenditures	\$23,991.66	\$18,488.22	\$50,700.00	\$39,300.00
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
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources				
2041-999-0000 - Other - Other Finar	\$0.00	\$92.00	\$0.00	\$0.00
Other - Other Financing Sources Total	\$0.00	\$92.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$92.00	\$0.00	\$0.00
Fund Balance 12/31	\$76,622.53	\$77,625.21	\$38,925.21	\$11,625.21

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Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$688,464.84	\$630,218.16	\$280,917.47	\$134,717.47
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2111-101-0000 - General Property T	\$255,130.31	\$251,333.96	\$244,000.00	\$250,000.00
Real Estate Tax Total	\$255,130.31	\$251,333.96	\$244,000.00	\$250,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
2111-201-0000 - Contracts for Fire Serv	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2111-535-0000 - Property Tax Allocat	\$33,094.13	\$32,845.76	\$25,000.00	\$32,000.00
Property Tax Allocation Total	\$33,094.13	\$32,845.76	\$25,000.00	\$32,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$288,224.44	\$284,179.72	\$269,000.00	\$282,000.00
Expenditures				
Administrative				
Salaries				
2111-110-111-0000 - Salaries - Trus	\$0.00	\$0.00	\$0.00	\$0.00
2111-110-121-0000 - Salary - Townst	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits				
2111-110-211-0000 - Ohio Public En	\$0.00	\$0.00	\$0.00	\$0.00
2111-110-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
2111-110-228-0000 - Health Care R	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services				
2111-110-312-0000 - Auditing Servic	\$0.00	\$0.00	\$0.00	\$0.00
2111-110-313-0000 - Uniform Accou	\$0.00	\$0.00	\$0.00	\$0.00
2111-110-314-0000 - Tax Collection	\$6,932.90	\$6,005.89	\$15,000.00	\$8,000.00
2111-110-381-0000 - Property Insur	\$0.00	\$0.00	\$0.00	\$0.00

URBANA TOWNSHIP, CHAMPAIGN COUNTY
Financial Worksheet - Program / Object
2025 Tax Budget
Year 2024

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Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2022	2023	Current 2024	2025
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$630,218.16	\$280,917.47	\$134,717.47	\$23,717.47
Less: Encumbrances 12/31	\$1,695.85	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$628,522.31	\$280,917.47	\$134,717.47	\$23,717.47

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.

URBANA TOWNSHIP, CHAMPAIGN COUNTY
Financial Worksheet - Program / Object
 2025 Tax Budget
 Year 2024

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Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2022	2023	Current 2024	2025
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$204,088.99	\$89,296.32	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$204,088.99	\$89,296.32	\$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.

URBANA TOWNSHIP, CHAMPAIGN COUNTY
Financial Worksheet - Program / Object
2025 Tax Budget
Year 2024

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Fund Classification: 2401 Special Revenue

Fund Name: Special Assessment

Description	2022	2023	Current 2024	2025
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$3,530.39	\$3,707.92	\$1,907.92	\$207.92
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$3,530.39	\$3,707.92	\$1,907.92	\$207.92

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.