

FAIRFIELD
COUNTY

B U D G E T -
O F -

AMANDA
VILLAGE

FOR FISCAL YEAR
BEGINNING JANUARY 01, 2024

Filed _____,

County Auditor

Deputy Auditor

COUNTY AUDITOR'S ESTIMATE

TAX LEVIES AND RATES FOR _____. IN AMANDA VILLAGE.

TAX VALUATION \$ _____

	County Auditor's Estimate of Rate in Mills
LEVIES WITHIN 10 MILL LIMITATION -	
County	
Township	
School	
Municipality	
TOTAL	
LEVIES OUTSIDE OF 10 MILL LIMITATION -	
County	
Township	
School	
Municipality	
TOTAL	
TOTAL LEVY FOR ALL PURPOSES	

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$355,380.77	\$404,867.91	\$433,544.41	\$437,444.41
Fund Balance Adjustments	\$2,662.04	-\$96.22	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$37,410.33	\$30,849.42	\$31,000.00	\$31,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$90,380.28	\$96,770.09	\$100,000.00	\$100,000.00
Other - Local Taxes	\$99.65	\$479.77	\$500.00	\$500.00
State Shared Taxes				
Local Government	\$16,818.29	\$18,250.30	\$19,000.00	\$19,000.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$432.05	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$240.73	\$75.00	\$100.00	\$100.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$91,704.03	\$102,241.40	\$101,000.00	\$101,000.00
Fines, Licenses and Permits	\$2,800.00	\$2,590.00	\$3,000.00	\$3,000.00
Earnings on Investments	\$559.06	\$477.74	\$600.00	\$600.00
Miscellaneous	\$1,585.34	\$4,131.99	\$4,000.00	\$4,000.00
Total Revenue	\$242,029.76	\$255,865.71	\$259,200.00	\$259,200.00
Expenditures				
Fire Fighting, Prevention and Inspection - C	\$0.00	\$0.00	\$0.00	\$0.00
Street Lighting - Other	\$4,260.00	\$4,380.00	\$4,500.00	\$4,500.00
Traffic Signals, Signs and Marking - Other	\$1,730.00	\$1,065.00	\$1,500.00	\$1,500.00
Payment to County Health District - Other	\$6,168.05	\$6,224.07	\$6,500.00	\$6,500.00
Cemetery - Other	\$930.00	\$160.00	\$500.00	\$500.00
Provide and Maintain Parks - Other	\$1,157.53	\$4,795.38	\$5,000.00	\$5,000.00
Other Leisure Time Activities - Other	\$0.00	\$0.00	\$0.00	\$0.00
Community Planning and Zoning - Other	\$0.00	\$0.00	\$0.00	\$0.00
Storm Sewers and Drains - Other	\$0.00	\$0.00	\$0.00	\$0.00
Refuse Collection and Disposal - Other	\$84,687.70	\$88,322.26	\$90,000.00	\$90,000.00
Other Basic Utility Service - Other	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other	\$0.00	\$0.00	\$0.00	\$0.00
Street Cleaning, Snow and Ice Removal - C	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Signs and Signals - Other	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Other	\$7,631.97	\$8,008.67	\$8,500.00	\$8,500.00
Legislative Activities - Salaries	\$7,785.00	\$7,739.88	\$8,000.00	\$8,000.00
Legislative Activities - Other	\$1,294.53	\$1,696.41	\$1,900.00	\$1,900.00
Clerk - Treasurer - Salaries	\$13,931.15	\$15,511.50	\$16,000.00	\$17,000.00
Clerk - Treasurer - Other	\$11,584.40	\$11,969.73	\$12,900.00	\$12,900.00

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Lands and Buildings - Other	\$16,884.06	\$10,182.80	\$25,500.00	\$25,500.00
Property Tax Collection Fees - Other	\$0.00	\$0.00	\$0.00	\$0.00
Auditor of State Fees - Other	\$8,520.83	\$24,043.11	\$24,500.00	\$24,500.00
Solicitor - Salaries	\$10,049.53	\$1,104.76	\$10,000.00	\$10,000.00
Solicitor - Other	\$0.00	\$0.00	\$0.00	\$0.00
Income Tax Administration - Other	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government - Other	\$18,589.91	\$41,889.42	\$40,000.00	\$40,000.00
Total Expenditures	\$195,204.66	\$227,092.99	\$255,300.00	\$256,300.00
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	\$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	\$404,867.91	\$433,544.41	\$437,444.41	\$440,344.41
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	\$404,867.91	\$433,544.41	\$437,444.41	\$440,344.41

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.

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$116,947.03	\$151,473.80	\$228,983.87	\$253,883.87
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
Municipal Income Tax	\$73,241.57	\$74,907.93	\$75,000.00	\$75,000.00
Other - Local Taxes	\$2,194.43	\$1,921.74	\$2,000.00	\$2,000.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits:	\$41,505.97	\$45,448.68	\$46,000.00	\$46,000.00
Intergovernmental	\$7,938.05	\$7,517.52	\$8,000.00	\$8,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$558.98	\$477.69	\$500.00	\$500.00
Miscellaneous	\$656.70	\$21,921.58	\$20,000.00	\$20,000.00
Total Revenue	\$126,095.70	\$152,195.14	\$151,500.00	\$151,500.00
Expenditures				
Street Construction and Reconstruction - C	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$51,451.67	\$42,616.50	\$65,500.00	\$65,500.00
Street Maintenance and Repair - Other	\$37,810.11	\$29,805.95	\$58,100.00	\$58,100.00
Property Tax Collection Fees - Other	\$2,307.15	\$2,262.62	\$3,000.00	\$3,000.00
Income Tax Administration - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$91,568.93	\$74,685.07	\$126,600.00	\$126,600.00
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	\$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

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2021	2022	Current 2023	2024
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	\$151,473.80	\$228,983.87	\$253,883.87	\$278,783.87
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	\$151,473.80	\$228,983.87	\$253,883.87	\$278,783.87

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.

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 2012 Special Revenue

Fund Name: STREET LEVY MONEY

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$479,092.72	\$549,785.12	\$590,059.82	\$494,059.82
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
Municipal Income Tax	\$187,569.70	\$186,729.50	\$190,000.00	\$190,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$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	\$187,569.70	\$186,729.50	\$190,000.00	\$190,000.00
Expenditures				
Street Construction and Reconstruction - S	\$101,517.85	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Salaries	\$15,359.45	\$56,188.37	\$140,000.00	\$140,000.00
Street Maintenance and Repair - Other	\$0.00	\$90,266.43	\$140,000.00	\$140,000.00
Property Tax Collection Fees - Other	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Income Tax Administration - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$116,877.30	\$146,454.80	\$286,000.00	\$286,000.00
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	\$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

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 2012 Special Revenue

Fund Name: STREET LEVY MONEY

Description	2021	2022	Current 2023	2024
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31	\$549,785.12	\$590,059.82	\$494,059.82	\$398,059.82
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	<u>\$549,785.12</u>	<u>\$590,059.82</u>	<u>\$494,059.82</u>	<u>\$398,059.82</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.

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$4,780.68	\$3,969.64	\$445.00	\$0.00
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$209.52	\$445.00	\$0.00	\$0.00
Total Revenue	\$209.52	\$445.00	\$0.00	\$0.00
Expenditures				
Provide and Maintain Parks - Other	\$1,020.56	\$3,969.64	\$445.00	\$0.00
Total Expenditures	\$1,020.56	\$3,969.64	\$445.00	\$0.00
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	\$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	\$3,969.64	\$445.00	\$0.00	\$0.00

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: Parks and Recreation

Description	2021	2022	Current 2023	2024
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	<u>\$3,969.64</u>	<u>\$445.00</u>	<u>\$0.00</u>	<u>\$0.00</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.

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$38,653.14	\$77,614.90	\$70,962.92
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit:	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$38,653.14	\$38,961.76	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$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	\$38,653.14	\$38,961.76	\$0.00	\$0.00
Expenditures				
Other General Government - Other	\$0.00	\$0.00	\$6,651.98	\$70,962.92
Total Expenditures	\$0.00	\$0.00	\$6,651.98	\$70,962.92
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	\$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	\$38,653.14	\$77,614.90	\$70,962.92	\$0.00

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 2151 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2021	2022	Current 2023	2024
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	<u>\$38,653.14</u>	<u>\$77,614.90</u>	<u>\$70,962.92</u>	<u>\$0.00</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.

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$391,204.11	\$211,895.45	\$248,896.11	\$263,746.11
Fund Balance Adjustments	-\$178,287.07	\$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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$140.88	\$0.00	\$0.00	\$0.00
Charges for Services	\$282,410.61	\$180,743.54	\$191,322.50	\$193,750.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$4,629.40	\$1,282.01	\$1,927.50	\$2,000.00
Total Revenue	\$287,180.89	\$182,025.55	\$193,250.00	\$195,750.00
Expenditures				
Gas - Other	\$1,658.55	\$2,549.12	\$3,000.00	\$3,000.00
Water - Salaries	\$40,776.74	\$39,822.50	\$50,000.00	\$60,000.00
Water - Other	\$245,767.19	\$102,653.27	\$125,400.00	\$125,400.00
Total Expenditures	\$288,202.48	\$145,024.89	\$178,400.00	\$188,400.00
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	\$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

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2021	2022	Current 2023	2024
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$211,895.45	\$248,896.11	\$263,746.11	\$271,096.11
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	\$211,895.45	\$248,896.11	\$263,746.11	\$271,096.11

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.

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 5102 Enterprise

Fund Name: Water RESERVE

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$126,000.00	\$126,000.00	\$126,000.00
Fund Balance Adjustments	\$126,000.00	\$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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Water - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$126,000.00	\$126,000.00	\$126,000.00	\$126,000.00

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 5102 Enterprise

Fund Name: Water RESERVE

Description	2021	2022	Current 2023	2024
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	<u>\$126,000.00</u>	<u>\$126,000.00</u>	<u>\$126,000.00</u>	<u>\$126,000.00</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.

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 5103 Enterprise

Fund Name: Water DEBT SERVICE

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$66,345.07	\$63,682.46	\$63,682.46
Fund Balance Adjustments	\$52,287.07	\$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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit:	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$14,058.00	\$122,657.59	\$126,000.00	\$126,000.00
Fines, Licenses and Permits	\$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	\$14,058.00	\$122,657.59	\$126,000.00	\$126,000.00
Expenditures				
Debt Service - Other	\$0.00	\$125,320.20	\$126,000.00	\$126,000.00
Total Expenditures	\$0.00	\$125,320.20	\$126,000.00	\$126,000.00
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	\$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	\$66,345.07	\$63,682.46	\$63,682.46	\$63,682.46

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 5103 Enterprise

Fund Name: Water DEBT SERVICE

Description	2021	2022	Current 2023	2024
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	<u>\$66,345.07</u>	<u>\$63,682.46</u>	<u>\$63,682.46</u>	<u>\$63,682.46</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.

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$112,637.77	\$110,218.36	\$124,568.26	\$124,968.26
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit:	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$59,227.33	\$61,124.01	\$64,000.00	\$64,000.00
Fines, Licenses and Permits	\$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	\$59,227.33	\$61,124.01	\$64,000.00	\$64,000.00
Expenditures				
Sanitary Sewers and Sewage - Salaries	\$15,569.13	\$10,270.00	\$15,000.00	\$15,000.00
Sanitary Sewers and Sewage - Other	\$46,077.61	\$36,504.11	\$48,600.00	\$48,600.00
Total Expenditures	\$61,646.74	\$46,774.11	\$63,600.00	\$63,600.00
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	\$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

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2021	2022	Current 2023	2024
Fund Balance 12/31	\$110,218.36	\$124,568.26	\$124,968.26	\$125,368.26
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	\$110,218.36	\$124,568.26	\$124,968.26	\$125,368.26

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.

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 5202 Enterprise

Fund Name: Sewer RESERVE FUND

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$55,065.42	\$55,065.42	\$55,065.42	\$55,065.42
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Recreation - Other	\$0.00	\$0.00	\$0.00	\$0.00
Mayor and Administrative Offices - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 5202 Enterprise

Fund Name: Sewer RESERVE FUND

Description	2021	2022	Current 2023	2024
Fund Balance 12/31	\$55,065.42	\$55,065.42	\$55,065.42	\$55,065.42
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	\$55,065.42	\$55,065.42	\$55,065.42	\$55,065.42

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.

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 5203 Enterprise

Fund Name: Sewer DEBT

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$55,020.84	\$56,665.40	\$59,830.13	\$59,830.13
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
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permit:	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$55,851.56	\$57,404.23	\$59,000.00	\$59,000.00
Fines, Licenses and Permits	\$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	\$55,851.56	\$57,404.23	\$59,000.00	\$59,000.00
Expenditures				
Debt Service - Other	\$54,207.00	\$54,239.50	\$59,000.00	\$59,000.00
Total Expenditures	\$54,207.00	\$54,239.50	\$59,000.00	\$59,000.00
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	\$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	\$56,665.40	\$59,830.13	\$59,830.13	\$59,830.13

Financial Worksheet - Budget

2024 BUDGET

Year 2023

Fund Classification: 5203 Enterprise

Fund Name: Sewer DEBT

Description	2021	2022	Current 2023	2024
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	<u>\$56,665.40</u>	<u>\$59,830.13</u>	<u>\$59,830.13</u>	<u>\$59,830.13</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.

RECORD OF ORDINANCES

P.F. Pettibone & Co.

Ordinance No. 001 2023

Passed 11-7, 2023

ORDINANCE TO MAKE SECTION OF SCHOOL STREET NO PARKING

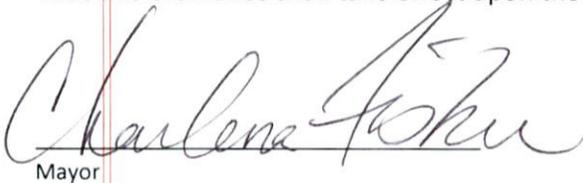
Whereas the village legislative authority wishes to make the east side of School Street from Kirby to Oak Street a no parking zoning

Whereas the legislative authority deems it in the best interest of the residents to allow for visibility when turning at the intersection.

NOW THEREFORE BE IT ORDAINED BY THE VILLAGE OF AMANDA, OHIO:

That the east side of School Street between Kirby and Oak Street to be a no parking zone.

That this ordinance shall take effect upon the earliest date allowed by law.



Mayor

Vote 5 yes 1 no

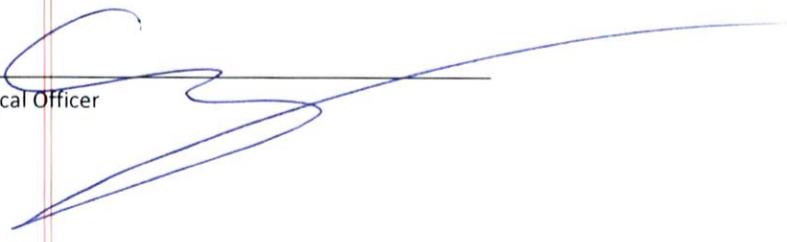
Attest:


Carrie Ayers Fiscal Officer

The three reading requirement was waived/not waived:

Yeas 5 nays 1

The undersigned, Fiscal Officer of the Legislative Authority, does hereby certify that the foregoing legislation was posted in not less than five (5) public places, as determined by the legislative authority, for a period of not less than fifteen (15) days prior to the effective date thereof.


Fiscal Officer

- 1st reading waived Oct
2nd reading Nov

07-2021



Village of Amanda

Annual Appropriation Ordinance

The council of the Village of Amanda, Fairfield County, Ohio, met in regular session on the 6 day of Nov. Following council members present:

<u>Dave Price</u>	<u>Mark Moore</u>
<u>Heather Parks</u>	<u>Red Martin</u>
<u>Dwain Vamey</u>	<u>Jill Hamilton</u>

Dwain Vamey moved the adoption of the following ordinance.

Be it resolved by the council of the Village of Amanda, Fairfield County, Ohio, that to provide for the current expenses and other expenditures of said village, during the fiscal year of ~~2023~~ permanent. The following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year as follows, viz:

General Fund- that there be appropriated from the General Fund

1000-130-311-0000	Electricity	\$ <u>10,000</u>
1000-150-311-0000	Electricity	\$ <u>4,500</u>
100-210-344-0000	TAX FEES	\$ <u>15,000</u>
1000-320-399-0000	Contractual services	\$ <u>15,000</u>
1000-563-398-0000	Garbage & Trash Removal	\$ <u>122,000</u>
1000-710-211-0000	Opers	\$ <u>1000</u>
1000-710-231-0000	Medicare	\$ <u>500</u>
1000-710-225-0000	WorkersComp	\$ <u>1500</u>
1000-715-111-0000	Property Insurance	\$ <u>10,000</u>
1000-715-111-0000	Salaries	\$ <u>20,000</u>
1000-715-211-0000	OPers	\$ <u>4,000</u>
1000-715-212-000	SOCIAL SECURITY	\$ <u>1000</u>
1000-715-213-0000	Medicare	\$ <u>1000</u>
1000-715-325-0000	Advertising	\$ <u>500</u>
1000-725-121-0000	Salary Clerk	\$ <u>20,000</u>
1000-725-211-0000	OPers	\$ <u>11,000</u>

1000-725-213-0000	Medicare	\$ <u>1000</u>
1000-725-225-0000	Workers Comp	\$ <u>1000</u>
1000-725-322-0000	Postage	\$ <u>2000</u>
1000-730-410-0000	Office Supplies	\$ <u>4,000</u>
1000-730-311-0000	Electricity	\$ <u>6,000</u>
1000-730-313-0000	Natural Gas	\$ <u>6,500</u>
1000-730-321-0000	Telephone	\$ <u>5,000</u>
1000-730-349-0000	Professional Service	\$ <u>67,500</u>
1000-730-399-0000	Contractor services	\$ <u>67,500</u>
1000-740-344-0000	Property Tax Collection fees	\$ <u>16,000</u>
1000-745-343-0000	Uniform Accounting Fees	\$ <u>9,000</u>
1000-745-391-0000	Dues & Fees	\$ <u>45,000</u>
1000-790-640-0000	Payment to Political Subdivision	\$ <u>3,908.24</u>
1000-790-690-0000	Other	\$ <u>205,236.17</u>
???????????	Solicitor Salary	\$ <u>15,000</u>
Community Events- lights-flags flower		5000
Total General Fund		\$ <u>696,644.41</u>

Street Construction & Maintenance Fund- that there be appropriated from the street fund

2011-620-112-0000	Salaries- Council	\$ <u>15,000</u>
2011-620-190-0000	Professional Services	\$ <u>100,000</u>
2011-620-211-0000	Opers	\$ <u>11,000</u>
2011-620-213-0000	Medicare	\$ <u>800</u>
2011-620-399-0000	CONTRACTOR SERVICE	\$ <u>136,602.04</u>
2011-620-420-0000	Supplies & Material	\$ <u>136,170.34</u>
2011-740-344-0000	TAX COLLECTION FEES	\$ <u>5,811.49</u>
Total Street Fund		\$ <u>405,383.87</u>

Street Repair, maintenance, repave- That there be appropriations from the Street Levy Fund:

2012-620-100-0000	PERSONAL SERVICES	\$ <u>338,029.91</u>
2012-620-340-340-0000	Professional Services	\$ <u>338,029.91</u>
2012-740*391-0000	DUES AND Fees	\$ <u>8,000</u>
Total Street Levy		\$ <u>684,059.82</u>

P ARK FUND 2041-320-390-0000 \$445.00

Federal Grants

Corona Virus Relief- 70,962.82

Water Fund- that there be appropriated from the Water fund:

501-529-313-0000	Gas	\$ <u>7,000</u>	
5101-533-119-0000	Salaries- council	\$ <u>13,000</u>	
5101-233-121-0000	Salary Clerk	\$ <u>20,000</u>	
5101-533-190-0000	Personal Services	\$ <u>65,000</u>	
5101-533-211-0000	Opers	\$ <u>7,000</u>	
5101-533-213-0000	Medicare	\$ <u>550</u>	
5101-533-225-0000	Workers Comp	\$ <u>2,000</u>	
5101-533-311-0000	Electric	\$ <u>23,000</u>	
5101-533-321-0000	Telephone	\$ <u>8,000</u>	
5101-533-324-0000	Printing & Reproduction	\$ <u>5,000</u>	
5101-533-352-0000	Property Insurance	\$ <u>30,000</u>	
5101-533-390-0000	Contractual Services	\$ <u>126,728.66</u>	176068.11
5101-533-410-0000	Office Supplies	\$ <u>8,000</u>	
5101-533-420-0000	Operating Supplies &Material	\$ <u>117,878.00</u>	
5101-533-690-0000	Other & Debt Services	\$ <u>25,000</u>	
5101-539-211-0000	Opers	\$ <u>7,000</u>	
5101-539-213-0000	Medicare	\$ <u>1,000</u>	

Total of Water Fund \$ 459,496.11

Water Debt- that there be appropriated from the Sewer Debt Fund:

Total of Water Debt Fund \$ 126,000

Water Reserve Fund--- 126,000

Sewer Fund- that there be appropriated from the Sewer Fund:

5201-542-212-0000	SOCIAL SEC	\$ <u>100</u>
5201-542-213-0000	medicare	\$ <u>250.</u>
5201-549-190-0000	Personal Service	\$ <u>47,000</u>
5201-549-211-0000	OPers	\$ <u>8,000</u>
5201-549-212-0000	Social Security	\$ <u>500</u>
5201-549-213-0000	medicare	\$ <u>500</u>
5201-549-225-0000	Workers Comp	\$ <u>800</u>
5201-549-252-0000	Travel & Transportation	\$ <u>167.32</u>
5201-549-311-0000	Electricity	\$ <u>8,000</u>
5201-549-324-0000	Printing & Reproductions	\$ <u>1,000</u>
5201-549-352-0000	Property Insurance	\$ <u>9,962.68</u>
5201-549-399-0000	Contractual Services	\$ <u>44,069.38</u>
5201-549-420-0000	Operating Supplies & Material	\$ <u>32,955.80</u>
5201-549-431-0000	Repair & Maintenance	\$ <u>11,530.50</u>
5201-549-690-0000	Other	\$ <u>4132.58</u>

Total of Sewer Fund \$ 168,968.26

Sewer Debt- that there be appropriated from the Sewer Debt Fund:

5203-850-710-0000	Principal	\$ <u>32000</u>
5203-850-720-0000	Interest	\$ <u>26,000</u>

Total of Sewer Debt Fund \$ 58,000

Sewer Reserve Fund--- 55,065.42

Summary of all Funds

General Fund
\$ 696,644.41

Street fund
\$ 405,383.87

Street repair and maint

\$ 684,059.82

Covid Relief

\$ 70,962.82

PARK FUND \$ 445.00

Water Fund

\$ 459496.11

Water Debt

\$ 126,000

Water Reserve

\$ 126,000

Sewer Fund

\$ 168,968.26

Sewer Debt Fund

\$ 58,000

Sewer Reserve Fund

\$ 55,065.42

Grand total of all Funds

\$ 2,851,025.71

Dave Price Seconded the Ordinance and the roll call being call upon its adoption
the vote resulted as :

[Signature]
[Signature] [Signature]
[Signature] [Signature]

Adopted

Date 11-16-23

[Signature]
Fiscal Officer of Amanda

The State of Ohio, Fairfield County, ss:

I, Camee Myers, Fiscal Officer of the Village of Amanda, Fairfield County, Ohio, and in whose custody the files, journals, and records of said board are required by the laws of Ohio are to be kept, Do hereby certify that eh foregoing annual appropriations 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 _____ day of _____, _____

_____ Fiscal Officer

Annual Appropriations Ordinance

Village of Amanda

Fairfield County, Ohio

Passed _____

For the Fiscal Year ending December 31, _____

=====

Filed _____, _____

County Auditor

By _____

Deputy

RECORD OF ORDINANCES

PF. Pettibone & Co.

Ordinance No. 08-2023

Passed Dec 5, 2023

AN ORDINANCE AMENDING THE VILLAGE TAX CODE CONSISTENT WITH CHANGES IN HOUSE BILL 33

WHEREAS, Ordinance 09-2015 provides for implementation, administration, and collection of income tax by the Regional Income Tax Agency ("RITA"), such provisions consistent with Revised Code 718, et seq; and

WHEREAS, Ohio House Bill 33 made changes to the Ohio municipal income provisions, Revised Code 718, et seq., that require the Village to update its tax ordinance with said changes requested by RITA; and

WHEREAS, these required amendments to the Village's tax ordinance must be effective on January 1, 2024;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF AMANDA:

Section 1. Ordinance 09-2015 shall be amended as follows:

SECTION 3 IMPOSITION OF TAX

Businesses.

(F) This division applies to any taxpayer engaged in a business or profession in Village of Amanda, unless the taxpayer is an individual who resides in Village of Amanda or the taxpayer is an electric company, combined company, or telephone company that is subject to and required to file reports under Chapter 5745 of the ORC.

(1) Except as otherwise provided in divisions (F)(2) and (G) of this section, net profit from a business or profession conducted both within and without the boundaries of Village of Amanda shall be considered as having a taxable situs in Village of Amanda for purposes of municipal income taxation in the same proportion as the average ratio of the following:

(4) For the purposes of division (F)(1)(c) of this section, and except as provided in division (G) of this section, receipts from sales and rentals made and services performed shall be sited to a municipal corporation as follows:

(G)(1) As used in this division:

RECORD OF ORDINANCES

(a) "Qualifying remote employee or owner" means an individual who is an employee of a taxpayer or who is a partner or member holding an ownership interest in a taxpayer that is treated as a partnership for federal income tax purposes, provided that the individual meets both of the following criteria:

- (i) The taxpayer has assigned the individual to a qualifying reporting location.
- (ii) The individual is permitted or required to perform services for the taxpayer at a qualifying remote work location.

(b) "Qualifying remote work location" means a permanent or temporary location at which an employee or owner chooses or is required to perform services for the taxpayer, other than a reporting location of the taxpayer or any other location owned or controlled by a customer or client of the taxpayer. "Qualifying remote work location" may include the residence of an employee or owner and may be located outside of a municipal corporation that imposes an income tax in accordance with this chapter. An employee or owner may have more than one qualifying remote work location during a taxable year.

(c) "Reporting location" means either of the following:

- (i) A permanent or temporary place of doing business, such as an office, warehouse, storefront, construction site, or similar location, that is owned or controlled directly or indirectly by the taxpayer;
- (ii) Any location in this state owned or controlled by a customer or client of the taxpayer, provided that the taxpayer is required to withhold taxes under Section 4 of this Ordinance 09-2015, on qualifying wages paid to an employee for the performance of personal services at that location.

(d) "Qualifying reporting location" means one of the following:

- (i) The reporting location in this state at which an employee or owner performs services for the taxpayer on a regular or periodic basis during the taxable year;
- (ii) If no reporting location exists in this state for an employee or owner under division (G)(1)(d)(i) of this section, the reporting location in this state at which the employee's or owner's supervisor regularly or periodically reports during the taxable year;
- (iii) If no reporting location exists in this state for an employee or owner under division (G)(1)(d)(i) or (ii) of this section, the location that the taxpayer otherwise assigns as the employee's or owner's qualifying reporting location, provided the assignment is made in good faith and is recorded and maintained in the taxpayer's business records. A taxpayer may change the qualifying reporting location designated for an employee or owner under this division at any time.

(2) For tax years ending on or after December 31, 2023, a taxpayer may elect to apply the provisions of this division to the apportionment of its net profit from a business or profession. For taxpayers that make this election, the provisions of division (F) of this section apply to such apportionment except as otherwise provided in this division.

A taxpayer shall make the election allowed under this division in writing on or with the taxpayer's net profit return or, if applicable, a timely filed amended net profit return or a timely filed appeal of an assessment. The election applies to the taxable

RECORD OF ORDINANCES

year for which that return or appeal is filed and for all subsequent taxable years, until the taxpayer revokes the election.

Ordinance No. _____ Passed _____, 20____

The taxpayer shall make the initial election with the tax administrator of each municipal corporation with which, after applying the apportionment provisions authorized in this division, the taxpayer is required to file a net profit tax return for that taxable year. A taxpayer shall not be required to notify

the tax administrator of a municipal corporation in which a qualifying remote employee's or owner's qualifying remote work location is located, unless the taxpayer is otherwise required to file a net profit return with that municipal corporation due to business operations that are unrelated to the employee's or owner's activity at the qualifying remote work location.

After the taxpayer makes the initial election, the election applies to every municipal corporation in which the taxpayer conducts business. The taxpayer shall not be required to file a net profit return with a municipal corporation solely because a qualifying remote employee's or owner's qualifying remote work location is located in such municipal corporation.

Nothing in this division prohibits a taxpayer from making a new election under this division after properly revoking a prior election.

(3) For the purpose of calculating the ratios described in division (F)(1) of this section, all of the following apply to a taxpayer that has made the election described in division (G)(2):

(a) For the purpose of division (F)(1)(a) of this section, the average original cost of any tangible personal property used by a qualifying remote employee or owner at that individual's qualifying remote work location shall be situated to that individual's qualifying reporting location.

(b) For the purpose of division (F)(1)(b) of this section, any wages, salaries, and other compensation paid during the taxable period to a qualifying remote employee or owner for services performed at that individual's qualifying remote work location shall be situated to that individual's qualifying reporting location.

(c) For the purpose of division (F)(1)(c) of this section, and notwithstanding division (F)(4) of this section, any gross receipts of the business or profession from services performed during the taxable period by a qualifying remote employee or owner for services performed at that individual's qualifying remote work location shall be situated to that individual's qualifying reporting location.

(4) Nothing in this division prevents a taxpayer from requesting, or a tax administrator from requiring, that the taxpayer use, with respect to all or a portion of the income of the taxpayer, an alternative apportionment method as described in division (F)(2) of this section. However, a tax administrator shall not require an alternative apportionment method in such a manner that it would require a taxpayer to file a net profit return with a municipal corporation solely because a qualifying remote employee's or owner's qualifying remote work location is located in that municipal corporation.

(5) Except as otherwise provided in this division, nothing in this division is intended to affect the withholding of taxes on qualifying wages pursuant to Section 4 of Ordinance 09-2015.

RECORD OF ORDINANCES

*** P.F. Pettibone & Co.

SECTION 5: ANNUAL RETURN; FILING Passed _____, 20____

(A) An annual Village of Amanda income tax return shall be completed and filed by every individual taxpayer eighteen (18) years of age or older and any taxpayer that is not an

individual for each taxable year for which the taxpayer is subject to the tax, whether or not a tax is due thereon.

(G)(2) Any taxpayer that has duly requested an automatic six-month extension for filing the taxpayer's federal income tax return shall automatically receive an extension for the filing of [Municipality/City/Village]'s income tax return. The extended due date of [Municipality/City/Village]'s income tax return shall be the 15th day of the tenth month after the last day of the taxable year to which the return relates. For tax years ending on or after January 1, 2023, the extended due date of Village of Amanda's income tax return for a taxpayer that is not an individual shall be the 15th day of the eleventh month after the last day of the taxable year to which the return relates. An extension of time to file under this division is not an extension of the time to pay any tax due unless the Tax Administrator grants an extension of that date.

(5) If a taxpayer receives an extension for the filing of a municipal income tax return under division (G)(2), (3), or (4) of this section, the tax administrator shall not make any inquiry or send any notice to the taxpayer with regard to the return on or before the date the taxpayer files the return or on or before the extended due date to file the return, whichever occurs first.

If a tax administrator violates division (G)(5) of this section, the municipal corporation shall reimburse the taxpayer for any reasonable costs incurred to respond to such inquiry or notice, up to \$150.

Division (G)(5) of this section does not apply to an extension received under division (G)(2) of this section if the tax administrator has actual knowledge that the taxpayer failed to file for a federal extension as required to receive the extension under division (G)(2) of this section or failed to file for an extension under division (G)(2)(b) of this section.

(6) To the extent that any provision in this division (G) of this section conflicts with any provision in divisions (N), (O), (P), or (Q) of this section, the provisions in divisions (N), (O), (P), or (Q) prevail.

SECTION 18 INTEREST AND PENALTIES

(C)(3)(a) For tax years ending on or before December 31, 2022, with respect to returns other than estimated income tax returns, [Municipality/City/Village] may impose a penalty of \$25 for each failure to timely file each return, regardless of the liability shown thereon for each month, or any fraction thereof, during which the

RECORD OF ORDINANCES

return ~~remains~~ unfiled regardless of the liability shown thereon. The penalty shall not exceed \$150 for each failure.

Ordinance No. _____ Passed _____, 20____

(b) For tax years ending on or after January 1, 2023, with respect to returns other than estimated income tax returns, the Village of Amanda may impose a penalty not exceeding \$25 for each failure to timely file each return, regardless of the liability shown thereon, except that the

Village of Amanda shall abate or refund the penalty assessed on a taxpayer's first failure to timely file a return after the taxpayer files that return.

SECTION 27 ELECTION TO BE SUBJECT TO R.C. 718.80 TO 718.95

(A) The Village of Amanda hereby adopts and incorporates herein by reference Sections 718.80 to 718.95 of the ORC for tax years beginning on or after January 1, 2018.

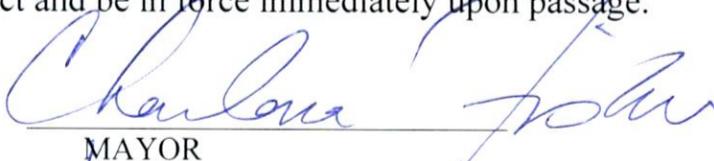
(B) A taxpayer, as defined in division (C) of this section, may elect to be subject to Sections 718.80 to 718.95 of the ORC in lieu of the provisions of this Ordinance.

(C) "Taxpayer" has the same meaning as in section 718.01 of the ORC, except that "taxpayer" does not include natural persons or entities subject to the tax imposed under Chapter 5745 of the ORC. "Taxpayer" may include receivers, assignees, or trustees in bankruptcy when such persons are required to assume the role of a taxpayer.

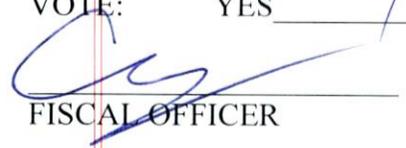
Section 2. The Clerk of Council is directed to provide a copy of this ordinance, upon its passage, to RITA.

Section 3. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of 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 R.C. §121.22.

Section 4. That this Ordinance, for the reasons in the preamble, is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, morals, and welfare of the residents of the Village of Amanda, for which reason the Council hereby declare this Ordinance and emergency measure and it shall take effect and be in force immediately upon passage.


MAYOR

VOTE: YES 4 NO 1


FISCAL OFFICER

THE THREE READING REQUIREMENT WAS WAIVED / NOT WAIVED:

YEAS: 4 NAYS: 1

FISCAL OFFICER 

RECORD OF ORDINANCES

P.F. Pettibone & Co.

THE UNDERSIGNED, FISCAL OFFICER OF THE LEGISLATIVE AUTHORITY, DOES
HEREBY CERTIFY THAT THE FOREGOING LEGISLATION WAS POSTED IN NOT
~~LESS THAN FIVE (5) PUBLIC PLACES, AS DETERMINED BY THE LEGISLATIVE~~
AUTHORITY FOR THE PERIOD OF NOT LESS THAN FIFTEEN (15) DAYS PRIOR TO
THE EFFECTIVE DATE THEREOF.



FISCAL OFFICER

RECORD OF ORDINANCES

P.F. Pettibone & Co.

Ordinance No. 01-2024

Passed Jan 10, 2024

ORD#01-2024

Ordinance to dispose of broken/obsolete office supplies

Whereas the legislative authority deems it necessary dispose of broken and obsolete office equipment and supplies.

List of Items: old phone, old typewriter, 2 old cameras, ice tray, embossing stamp, old file folders for binders and notebooks, clock, ink, mounting bracket, speaker, cassette tapes, tape recorder, 2 paper towel racks

Now therefore let it be ordained by **VILLAGE OF AMANDA, OHIO:**

That the village Legislative Authority does hereby dispose of broken and obsolete office supply items listed above. **That** this ordinance shall take effect upon the earliest date allowed by law.



Mayor Mark A. Moore

Vote 3 yes 0 no

Attest:



Carrie Ayers Fiscal Officer

The three reading requirement was waived/not waived:

Yeas 3 nays 0

The undersigned, Fiscal Officer of the Legislative Authority, does hereby certify that the foregoing legislation was posted in not less than five (5) public places, as determined by the legislative authority, for a period of not less than fifteen (15) days prior to the effective date thereof.



Fiscal Officer