ORDINANCE NO. 11-2024

AN ORDINANCE APPROVING A SUPPLEMENTAL APPROPRIATION OF FUNDS AND AMENDMENTS TO THE VILLAGE OF PLAIN CITY 2024 BUDGET

WHEREAS, it is incumbent upon the Village of Plain City Council to provide appropriations for the current expenses and other expenditures of the Village; and

WHEREAS, the Village previously passed an operating and capital improvement budget for 2024 based on estimated revenues and expenses from 2023; and

WHEREAS, the Village desires to amend the previously approved annual appropriation of funds and 2024 budget in order to provide adequate funding for certain projects and programs identified by the Village as detailed in Exhibit "A" attached hereto and incorporated by reference herein; and

WHEREAS, the Village Council has determined that the appropriations are appropriate and necessary to ensure the proper operation of the Village and make necessary capital improvement investments in the community.

NOW THEREFORE BE IT ORDAINED by the Council of the Village of Plain City, Ohio, a majority of the members elected or appointed thereto concurring, as follows:

Section 1. The sum of 16 Million, 361 Thousand, 864 Dollars and 17 Cents ($16,361,864.17) is necessary to be appropriated to meet the fiscal obligations of the Village of Plain City for fiscal year 2024 and such sums are hereby set aside and appropriated in accordance with the attached operating and capital improvement plan budgets referenced as Exhibit "A" attached hereto and incorporated by reference herein.

Section 2. The Village Finance Director is hereby authorized and directed to make such appropriations and distribute funds in accordance with Section 1 above.

Section 3. The Village Director of Finance is authorized and directed to take all action necessary to appropriate and disburse funds in accordance with the contract.

Section 4. It is found that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 5. This Ordinance shall be effective from and after the earliest period provided by law.

Passed: May 13, 2024

Attest: [illegible]
Clerk of Council

Jody Carney
Mayor

First reading: May 1, 2024 Vote: ___ yea ___ nay ___ abstain

Second reading: May 13, 2024 Vote: 5 yea 0 nay 0 abstain

Certificate of Publication

The undersigned, being Clerk of Council of the Village of Plain City, hereby certifies that the foregoing was published by posting for 15 days as required by law and in accordance with Section 4.15 of the Codified Ordinances. The posting was done from May 14, 2024 to May 29, 2024 at the Office of the Clerk of Council located at 800 Village Boulevard; all being in the Village of Plain City, Ohio and the Village of Plain City Website at www.plain-city.com.

Date: May 14, 2024

Austin Dreier
Clerk of Council

ORDINANCE 11-2024 EXHIBIT A

2024 Budget

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Major Operating Funds

Capital Funds

2024 Budget
Summary Fund Analysis

Account Number	Fund Name	Actual Balance 1/1/2024	2024 Budgeted Income	2024 Budgeted Expenses	Estimated Ending Balance 12/31/2024	
1000.000.1000	General	$ 2,812,073.12	$ 4,056,816.00	$ 4,979,265.00	$ 1,889,624.12	Reinsurance premium, Construction Insp Fees
2011.000.1000	Street Fund	$ 133,323.41	$ 745,000.00	$ 793,700.00	$ 84,623.41	
2012.000.1000	Right-of-Way Fund	$ 65,181.68	$ 10,000.00	$ 5,000.00	$ 70,181.68	
2021.000.1000	State Highway	$ 46,511.61	$ 18,000.00	$ 11,000.00	$ 53,511.61	inc in signs
2041.000.1000	Municipal Park and Playground	$ 204.41	$ -	$ -	$ 204.41	
2042.000.1000	Parks Operating	$ 438,784.93	$ 278,013.00	$ 321,429.00	$ 395,368.93	
2043.000.1000	Recreation Operating	$ 84,363.43	$ 166,000.00	$ 185,966.51	$ 64,396.92	
2044.000.1000	Park Impact Fee	$ 103,210.00	$ 56,000.00	$ 100,000.00	$ 59,210.00	
2061.000.1000	Continuing Professional Training	$ 7,069.44	$ -	$ -	$ 7,069.44	
	OPWC Project CT37V/CT38V	$ -	$ -	$ -	$ -	
2064.000.1000	OPWC Project - Gay Street	$ -	$ -	$ -	$ -	
2081.000.1000	Drug Law Enforcement	$ 11,197.83	$ -	$ -	$ 11,197.83	
2082.000.1000	Opioid Settlement	$ 2,755.96	$ -	$ -	$ 885.86	
2101.000.1000	Permissive Motor Vehicle License Tax	$ 38,021.59	$ 35,000.00	$ 31,500.00	$ 41,521.59	
2131.000.1000	Police	$ 79,654.07	$ 1,922,500.00	$ 1,935,988.64	$ 66,165.43	
2901.000.1000	Clock	$ 4,785.50	$ -	$ -	$ 4,785.50	
3101.000.1000	Pool Bond Retirement	$ 109,669.43	$ 130,300.00	$ 128,230.00	$ 111,739.43	
3102.000.1000	Municipal Bond Retirement Fund	$ 45,744.46	$ 302,658.52	$ 317,925.00	$ 30,477.98	
3405.000.1000	Municipal Note Retirement Fund	$ 4,908.68	$ -	$ -	$ 4,908.68	
3901.000.1000	OPWC Debt Retirement Fund - Maple & GayStreet	$ 24,051.19	$ -	$ -	$ 24,051.19	
3401.000.1000	Municipal Debt Retirement Fund		$ -		$ -	
3902.000.1000	OEPA NE Quadrant Debt Retirement Fund	$ 29,500.00	$ -	$ -	$ 29,500.00	
2903.000.1000	Community Reinvestment Area	$ 1,500.00	$ -	$ -	$ 1,500.00	
4903.000.1000	Capital Improvement/0.5% Income Tax	$ 883,647.50	$ 1,327,397.00	$ 2,233,278.52	$ (22,234.02)	
4904.000.1000	Municipal Facilities	$ 48,913.95	$ 755,270.00	$ 755,270.00	$ 48,913.95	Inc Transfer from .5%/Hail damage ins claim & expenses
4905.000.1000	Street Capital	$ 62,062.55	$ 475,000.00	$ 533,000.00	$ 4,062.55	
4906.000.1000	Parks Capital	$ 217,053.04	$ 673,350.00	$ 712,350.00	$ 178,053.04	
4907.000.1000	Vehicle and Equipment	$ 82,874.71	$ -	$ 20,000.00	$ 62,874.71	New cruiser accessories/computers
4908.000.1000	Infrastructure Agreement - Darby Fields	$ 517,914.10	$ -	$ -	$ 517,914.10	
4951.000.1000	Park Trust	$ 5,000.00	$ -	$ -	$ 5,000.00	
5101.000.1000	Water Operating	$ 185,925.40	$ 11,769.35	$ 197,694.75	$ -	YTD transfer to district/final
5102.000.1000	Water Capital	$ 551,671.43	$ 158,301.36	$ 709,972.79	$ -	YTD transfer to district/final
5201.000.1000	Sewer Operating	$ 239,299.27	$ 12,773.54	$ 252,072.81		YTD transfer to district/final
5202.000.1000	Sewer Capital	$ 1,071,532.01	$ 415,245.60	$ 1,486,777.61		YTD transfer to district/final
5501.000.1000	Swimming Pool	$ 99,414.95	$ 222,000.00	$ 311,496.20	$ 9,918.75	
	Water Debt Retirement	$ -			$ -	
	Sewer Debt Retirement	$ -			$ -	
5741.000.1000	Enterprise Debt Service Reserve	$ 35,940.88	$ 1,163.79	$ 37,104.67		YTD Transfer to district/final
5781.000.1000	Enterprise Deposit	$ -	$ -	$ -	$ -	
4910.000.1000	Roadway-Impact Fee	$ 57,676.50	$ 56,000.00	$ 56,000.00	$ 57,676.50	
4911.000.1000	Sanitary Sewer-Impact Fee	$ 242,790.60	$ 120,000.00	$ 150,000.00	$ 212,790.60	
4912.000.1000	Public Safety-Impact Fee	$ 48,399.00	$ 30,000.00	$ -	$ 78,399.00	
9000.000.10000	Payroll Clearing Account	$ -			$ -	
2051.000.1000	American Rescue Plan Act Fund	$ 96,842.67		$ 96,842.67	$ -	
	Total	$ 8,489,469.30	$ 11,978,558.16	$ 16,361,864.17	$ 4,104,293.19	

2024 Budget
General Fund Expenses - Administration

Account Number	Fund Name	2023 Budget	2023 Amended Budget	Actual	2024 Budget	2025 Notes
	Salaries and Benefits					
1000.710.100.0000	Regular Wages	$ 627,980.00	$ 627,980.00	438,802.00	$ 696,819.40	
1000.710.211.0000	Retirement Contributions (OPERS)	$ 81,500.00	$ 81,500.00	52,578.20	$ 93,945.00	
1000.710.212.0000	Social Security	$ 3,600.00	$ 3,600.00	2,706.32	$ 4,708.00	
1000.710.213.0000	Medicare	$ 11,220.00	$ 11,220.00	6,866.10	$ 13,056.60	
1000.710.220.0000	Health Benefits (Insurance + HSA)	$ 179,000.00	$ 179,000.00	75,380.41	$ 224,370.00	
1000.710.139.0000	Tuition Reimbursement	$ 10,000.00	$ 10,000.00	0.00	$ 10,000.00	
	Leave Buyout	TBD	TBD		$ -	
	Total	$ 913,300.00	$ 913,300.00	$ 576,333.03	$ 1,047,899.00	
	General Fund Reserve	$ -	$ -		$ -	
	Total	$ -	$ -		$ -	
1000.710.400.0000	**Supplies and Materials**					
	Furnishings/misc.	$ 7,500.00	$ 7,500.00		$ 3,000.00	
	Postage	$ 9,000.00	$ 9,000.00		$ 9,000.00	
	General supplies and materials	$ 45,000.00	$ 45,000.00		$ 25,000.00	
	Office supplies and materials	$ 18,000.00	$ 18,000.00		$ 20,000.00	
	Annual report	$ 1,000.00	$ 1,000.00		$ 3,500.00	
	Facilities (lightbulbs, filters, grout cleaning)	$ 3,000.00	$ 3,000.00		$ 3,000.00	
	ADA button Front Entrance	$ 6,000.00	$ 6,000.00		$ -	
	Employee appreciation	$ 2,000.00	$ 2,000.00		$ 2,000.00	
	Conference room supplies/water/coffee	$ 1,500.00	$ 1,500.00		$ 1,500.00	
	Flags for Downtown	$ 1,600.00	$ 1,600.00		$ 800.00	
	Total	$ 94,600.00	$ 94,600.00	73,410.19	$ 67,800.00	
1000.710.300.0000	**Contractual**					
	Scanning Document Project	$ 10,000.00	$ 10,000.00		$ -	
	Shred It Day	$ 10,000.00	$ 10,000.00		$ 5,000.00	
	Postage Meter lease	$ 3,000.00	$ 3,000.00		$ 3,000.00	
	Copier	$ 4,500.00	$ 4,500.00		$ 4,500.00	
	IT services	$ 35,000.00	$ 35,000.00		$ 35,000.00	
	Facilities contracts/services	$ 12,500.00	$ 12,500.00		$ 12,500.00	
	Liability Insurance	$ 20,000.00	$ 20,000.00		$ 65,000.00	Reinsurance premium
	Prosecution	$ 22,500.00	$ 22,500.00		$ 22,500.00	
	Software Licenses	$ 40,000.00	$ 40,000.00		$ 40,000.00	
	Walter Drane	$ 6,000.00	$ 6,000.00		$ 6,000.00	
	Madison County CIC	$ 2,056.00	$ 2,056.00		$ 2,056.00	
	Verizon (iPad's)	$ 4,000.00	$ 4,000.00		$ 4,000.00	
	Website Hosting & Updates	$ 3,600.00	$ 3,600.00		$ 3,900.00	
	Clock Tower Repair	$ -	$ -		$ 17,000.00	Clock
	AutoCAD	$ -	$ -		$ -	
	Phone reimbursement	$ 4,000.00	$ 4,000.00		$ 4,000.00	
	Utilities	$ 30,000.00	$ 30,000.00		$ 35,000.00	
	Election Costs	$ -	$ -		$ -	
	Total	$ 207,156.00	$ 207,156.00	475,619.49	$ 259,456.00	
1000.410.431.000	**Uptown District**					
	Storefront Enhancement Grant	$ -	$ -		$ -	*2025: Proposed 50/50 grant program for Uptown merchants (awnings, signage,*
	Uptown Seasonal Displays	$ -	$ -		$ 2,000.00	
	Uptown Support	$ -	$ -		$ 2,000.00	
	Clocktower Chimes	$ -	$ -		$ -	
	Pedestrian Alleyway Improvements	$ -	$ -		$ 5,000.00	
	Total	$ -	$ -		$ 9,000.00	
1000.410.324.0000	**Marketing and Promotions**					
	Graphic Design Services	$ -	$ -		$ 750.00	
	Marketing	$ -	$ -		$ 5,000.00	
	Photography	$ -	$ -		$ 500.00	
	Printing	$ -	$ -		$ 1,000.00	
	2024 Eclipse Promotion	$ -	$ -		$ 1,500.00	
	Economic Development Website	$ -	$ -		$ 500.00	
	Total	$ -	$ -		$ 9,250.00	
1000.410.329.0000	**Business Support**					
	Annual Economic Development Breakfast	$ -	$ -		$ 1,000.00	
	Business Promotions	$ -	$ -		$ 1,000.00	
	Business Workshops	$ -	$ -		$ 300.00	
	Catylist Listing Platform	$ -	$ -		$ 1,200.00	
	Sponsorships	$ -	$ -		$ 500.00	
	Tourism/Visitor Amenities	$ -	$ -		$ 1,000.00	
	Total	$ -	$ -		$ 5,000.00	
1000.410.347.0000	**Planning**					
	Transportation Plan	$ -	$ -			
	Communications-Marketing Plan	$ -	$ -		$ -	*Could be delayed until 2025*
	Conservation/Greenbelt Plan	$ -	$ -		$ -	*Review all conservation efforts to formulate a strategy*
	Darby Twp. - Plain City Land Use Update	$ -	$ -		$ 20,000.00	
	Total	$ -	$ -		$ 20,000.00	
1000.410.400.0000	**Development Supplies and Materials**					
	Wayfinding signage	$ -	$ -		$ 60,000.00	
	CIC Start-up Funding	$ -	$ -		$ 10,000.00	
	Columbus Business First Subscription	$ -	$ -		$ 160.00	
	iPad & Planner Software	$ -	$ -		$ 800.00	
	Plotter	$ -	$ -		$ 5,000.00	
	Uniforms	$ -	$ -		$ 400.00	
	Total	$ -	$ -		$ 76,360.00	
	All Other General Funds					
1000.790.510.0000	Land Acquisition	$ 200,000.00	$ 350,000.00	350,339.50	$ 50,000.00	
1000.755.400.0000	Income Tax Refund	$ 80,000.00	$ 80,000.00	$ -	$ 80,000.00	
1000.740.344.0000	Auditor Collection Fees	$ 7,500.00	$ 7,500.00	0.00	$ 7,500.00	
1000.745.342.0000	Audit Fees	$ 15,000.00	$ 15,000.00	6,820.00	$ 15,000.00	
1000.512.311.0000	Electricity	$ 60,000.00	$ 60,000.00	47,052.05	$ 60,000.00	
1000.710.340.0000	Consultant Services	$ 300,000.00	$ 300,000.00	140,838.89	$ 200,000.00	
1000.562.300.0000	Refuse Contract	$ 400,000.00	$ 400,000.00	359,612.96	$ 400,000.00	
1000.710.346.0000	Engineer development inspection fees	$ 410,000.00	$ 550,000.00	295,632.50	$ 500,000.00	Madison Meadows II
1000.710.341.0000	Legal	$ 120,000.00	$ 120,000.00	116,232.87	$ 120,000.00	
1000.710.650.0000	Contributions to Community Events	$ 20,000.00	$ 20,000.00	15,000.00	$ 20,000.00	
1000.710.390.0000	Professional memberships (OCMA, ICMA)	$ 20,000.00	$ 20,000.00	24,904.00	$ 22,000.00	
1000.710.348.0000	Conferences & Development	$ 6,500.00		8,927.96	$ 10,000.00	

1000.910.910.0000	Transfers-out	$ 1,032,000.00	$ 1,032,000.00	$ 1,032,000.00	$ 2,000,000.00
	Total	$ 2,671,000.00	$ 2,954,500.00	$ 2,397,360.73	$ 3,484,500.00
	Funds and Amounts List				
	V&E	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ -
	Street Fund	$ -	$ -	$ -	$ 530,000.00
	Park Fund	$ -	$ -	$ -	$ -
	Police Fund	$ 765,000.00	$ 765,000.00	$ 765,000.00	$ 1,300,000.00
	Recreation Fund	$ 112,000.00	$ 112,000.00	$ 112,000.00	$ 130,000.00
	Pool Fund	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 40,000.00
	Total Expenses	**$ 3,886,056.00**	**$ 4,169,556.00**	**$ 3,522,723.44**	**$ 4,979,265.00**

Beginning Balance
Encumbrances (PO Carryover)
Balance Budget (Unencumbered)

2024 Budget

General Fund - Revenue Summary (1000.000.1000)

Account Number	Revenue Name	2023 Budget	2023 Actual	2024 Budget	Notes		
	Beginning Balance:	2,812,073.12	-	2,812,073.12			
	Local Taxes					(5% increase)	(10% increase)
1000.130.0000	Income Tax 1%	2,530,000.00	2,724,917.16	2,594,136.00	avg in bucs + $1500 times * 100 houses	$ 2,656,500.00	$ 2,783,000.00
1000.110.0000	Property Tax	146,930.00	121,395.98	146,930.00			
1000.220.0000	Cigarette Tax	150.00	112.50	150.00			
1000.231.0000	Rollback/Homestead Property Tax	15,000.00	16,575.89	16,000.00			
1000.390.0000	Special Assessments	1,000.00	975.64	1,000.00			
	Total	2,693,080.00	2,863,977.17	2,758,216.00			
1000.211.0000	**Intergovernmental**						
	Local Government	100,000.00	111,512.24	100,000.00			
	County Sources	-	-	-			
	Total	100,000.00	111,512.24	100,000.00			
	Charges for Service						
1000.514.0000	Trash	400,000.00	367,839.70	400,000.00			
	Total	401,000.00	367,839.70	400,000.00			
	Rental Income						
1000.811.0000	231 Friend & 134 Church	21,600.00	20,488.00	21,600.00			
	Total	21,600.00	20,488.00	21,600.00			
	Fines, Licenses, and Permits						
1000.224.0000	Liquor Permits	4,000.00	3,742.90	2,000.00			
1000.621.0000	Zoning Permits	25,000.00	72,208.99	50,000.00			
1000.621.0500	Plan Review Fees	20,000.00	48,434.75	25,000.00			
1000.621.0501	Work Permits	-	-	-			
1000.622.0000	Construction Inspection Fees	400,000.00	614,197.80	500,000.00	Madison Meadows II Fees ($200k)		
	Permits	-	-	-			
1000.612.0000	Union County Court Fines	4,000.00	3,302.05	4,000.00			
1000.612.0200	Madison County Court Fines	6,000.00	7,818.00	6,000.00			
1000.625.0000	Cable Franchise Fees	25,000.00	22,850.89	25,000.00			
1000.690.0000	Parking Fees	-	30.00	-			
	Total	484,000.00	772,585.38	612,000.00			
1000.701.0000	**Investment Earnings**	60,000.00	200,000.00	150,000.00			
	Total	60,000.00	200,000.00	150,000.00			
1000.891.0000	**Miscellaneous Revenue**						
	Misc (web checks, various charges)	18,000.00	-	15,000.00			
	Transfers & Advances-in	-	-	-			
	Total	18,000.00	-	15,000.00			
	Total Revenue	3,777,680.00	4,428,056.81	4,056,816.00			
	Total Expenditures	3,886,056.00	3,611,349.91	4,979,265.00	$ (922,449.00)		
	Ending Balance	1,954,310.20	2,812,073.12 actual	1,889,624.12			

2024 Budget

Street Fund - Revenue Summary (2011.000.1000)

Account Number	Revenue Name	2023 Budget	2023 Actual	2024 Budget	Notes
	Beginning Balance:	$ 268,957.31	$ -	**$ 133,323.41**	<Balance
	Intergovernmental				
2011.225.0000	Gas Tax	$ 190,000.00	$ -	$ 190,000.00	
2011.226.0000	License Tax	$ 25,000.00	$ -	$ 25,000.00	
	State Sources	$ -	$ -	$ -	
	Charges for Services	$ -	$ -	$ -	
	Total	$ 215,000.00	$ -	$ 215,000.00	
	Miscellaneous				
2011.891.0000	Miscellaneous	$ -	$ -	$ -	
2011.931.0000	Transfers-in	$ -	$ -	$ 530,000.00	
2011.961.0000	Sale of Fixed Assets	$ -	$ -	$ -	
	Total	$ -	$ -	$ 530,000.00	
	Total Revenue	$ 215,000.00	$ -	$ 745,000.00	
	Total Expenditures	$ 460,620.00	$ -	$ 793,700.00	
	Ending Balance	$ 23,337.31	$ -	$ 84,623.41	

2024 Budget

Street Fund - Expenses Summary (2011.000.1000)

Account Number	Fund Name	2023 Budget	2023 Actual	2024 Budget	Notes
	Beginning Balance:	$ -	$ -	$ 133,323.41	<Balance
	Salaries and Benefits				
2011.620.100.0000	Regular Wages	$ 164,000.00	$ -	$ 400,000.00	OT + Full - current staffing levels
	Part-time Wages	$ 12,000.00	$ -	$ 12,000.00	
2011.620.211.0000	Retirement Contributions	$ 23,000.00	$ -	$ 55,000.00	
2011.620.220.0000	Health Insurance + HSA	$ 52,500.00	$ -	$ 117,000.00	
2011.620.213.0000	Medicare	$ 2,500.00	$ -	$ 7,000.00	
	Total	$ 254,000.00	$ -	$ 591,000.00	
2011.620.300.0000	**Contractual Services**				
	Credit card processing	$ -	$ -	$ -	*moved to general for trash*
	Water & Sewer			$ 4,000.00	
	Frey Software	$ -	$ -	$ -	
	Snow Removal	$ -	$ -	$ 7,000.00	*offset by the potential retirement of one employee*
	WiFi	$ 1,500.00	$ -	$ 1,500.00	
	BWC	$ 2,000.00	$ -	$ 4,000.00	
	Columbia Gas	$ 5,000.00	$ -	$ 5,000.00	
	Insurance	$ 6,000.00	$ -	$ 6,000.00	
	Ohio Edison	$ 5,000.00	$ -	$ 5,000.00	
	Memberships (APWA, OPWA, Dude Solutions)	$ 1,000.00	$ -	$ 10,000.00	
	Phone reimbursement	$ 1,920.00	$ -	$ 3,000.00	
	Verizon (iPad)	$ 800.00	$ -	$ 2,800.00	
	Arc GIS	$ 1,000.00	$ -	$ 3,000.00	
	Total	$ 24,220.00	$ -	$ 51,300.00	
2011.620.400.0000	**Supplies and Materials - Street Maintenance**				
	Pavement maintenance	$ 45,000.00	$ -	$ 35,000.00	rest is from permissive
	Emergency Repairs	$ 40,000.00	$ -	$ 40,000.00	
	Pavement markings	$ 1,000.00	$ -	$ 2,000.00	
	Road salt	$ 5,000.00	$ -	$ 5,000.00	
	Street signage	$ 3,000.00	$ -	$ 3,000.00	
	Gravel	$ 6,500.00	$ -	$ 6,500.00	
	Mosquito control products	$ 8,400.00	$ -	$ 9,000.00	
	Uniforms	$ 2,600.00	$ -	$ 4,000.00	
	Street tree removal	$ 4,000.00	$ -	$ 4,000.00	
	PPE	$ 1,500.00	$ -	$ 2,500.00	
	Total	$ 117,000.00	$ -	$ 111,000.00	
2011.620.400.0001	**Vehicle Maintenance**				
	Licenses and Certifications	$ 400.00	$ -	$ 400.00	
	Vehicle maintenance	$ 10,000.00	$ -	$ 15,000.00	
	Plow repair parts	$ 3,000.00	$ -	$ 3,000.00	
	Fuel	$ 20,000.00	$ -	$ 20,000.00	
	Total	$ 33,400.00	$ -	$ 38,400.00	
2011.620.348.0000	**Training & Travel**	$ 2,000.00	$ -	$ 2,000.00	
	Total	$ 2,000.00	$ -	$ 2,000.00	
2011.620.520.0000	**Capital Equipment (Transfer to Street Capital)**	$ 30,000.00	$ -	$ -	
	Total	$ 30,000.00	$ -	$ -	
2011.910.910.0000	**Transfers Out**	$ -	$ -	$ -	
	Total Budget - Street	$ 460,620.00	$ -	$ 793,700.00	

2024 Budget

State Highway Fund - Revenue Summary (2021.000.1000)

Account Number	Revenue Name	2023 Budget	2023 Actual	2024 Budget	Notes
	Beginning Balance:	$ 46,511.61	$ -	$ 46,511.61	
	Intergovernmental				
2021.225.0000	Gas Tax	$ 15,000.00	$ -	$ 15,000.00	
2021.226.0000	License Tax	$ 3,000.00	$ -	$ 3,000.00	
	State Sources	$ -	$ -	$ -	
	Total	$ 18,000.00	$ -	$ 18,000.00	
	Micellaneous				
	Miscellaneous	$ -	$ -	$ -	
	Transfers-in	$ -	$ -	$ -	
	Total	$ -	$ -	$ -	
	Total Revenue	$ 18,000.00	$ -	$ 18,000.00	
	Total Expenditures	$ 10,000.00	$ -	$ 11,000.00	
	Ending Balance:	$ 54,511.61	$ -	$ 53,511.61	

2024 Budget

State Highway Fund - Expenses Summary (2021.000.1000)

Account Number	Fund Name	2023 Budget	2023 Actual	2024 Budget	Notes
	Beginning Balance:	$ -	$ -	$ 46,511.61	
2021.620.400.0000	**Supplies and Materials**				
	Road Salt	$ 6,000.00	$ -	$ 6,000.00	
	Road Signage	$ 2,000.00	$ -	$ 3,000.00	
	Pavement Markings	$ 2,000.00	$ -	$ 2,000.00	
	Traffic Signal Upgrades	$ -	$ -	$ -	
	Total	$ 10,000.00	$ -	$ 11,000.00	
221.910.910.0000	**Transfers Out to Street Capital**	$ -	$ -	$ -	
	Total Budget - State Highway	$ 10,000.00	$ -	$ 11,000.00	

2024 Budget

Permissive Fund - Revenue Summary (2101.000.1000)

Account Number	Revenue Name	2023 Budget	2023 Actual	2024 Budget	Notes
	Beginning Balance:	$ 38,021.59	$ -	$ 38,021.59	
	Intergovernmental				
	State Sources	$ 35,000.00	$ -	$ 35,000.00	
	Total	$ 35,000.00	$ -	$ 35,000.00	
	Total Revenue	$ 35,000.00	$ -	$ 35,000.00	
	Total Expenditures	$ 45,000.00	$ -	$ 31,500.00	
	Ending Balance	$ 28,021.59	$ -	$ 41,521.59	

2024 Budget

Permissive Fund - Expenses Summary (2101.000.1000)

Account Number	Fund Name	2023 Budget	2023 Actual	2024 Budget	Notes
	Beginning Balance:	$ -	$ -	$ 38,021.59	
	Supplies and Materials				
	Road Salt	$ 15,000.00	$ -	$ 15,000.00	
	Tree Removal	$ -	$ -	$ 1,500.00	
	Asphalt repair	$ -	$ -	$ 15,000.00	
	Roadway Improvements	$ 30,000.00	$ -	$ -	
	Transfer to Street Capital	$ -	$ -	$ -	
	Total	$ 45,000.00	$ -	$ 31,500.00	
	Total Budget - Permissive	$ 45,000.00	$ -	$ 31,500.00	

2024 Budget

Park Fund - Revenue Summary (2042.000.1000)

Account Number	Revenue Name	2023 Budget	2023 Actual	2024 Budget	Notes
	Beginning Balance:	$ 438,784.93	$ -	$ 438,784.93	
	Charges for Service	$ -	$ -	$ -	
2042.523.0000	Camping Fees	$ 300,000.00	$ -	$ 250,000.00	
2042.529.0000	Dump Fees	$ 2,000.00	$ -	$ 1,900.00	
2042.529.0403	Madison Meadows Rentals	$ 1,000.00	$ -	$ 1,000.00	
2042.529.0404	Church St Rentals	$ 1,000.00	$ -	$ 4,000.00	
2042.529.0400	Youth Building Rentals	$ 2,000.00	$ -	$ 8,500.00	
2042.529.0401	Park Rentals	$ 10,000.00	$ -	$ 4,000.00	
2042.529.0402	Camp Store	$ 2,000.00	$ -	$ 2,000.00	
	Total	$ 318,000.00	$ -	$ 271,400.00	
	Miscellaneous				
	Grant Revenue (EPA OEEF)	$ 28,017.00	$ -	$ 3,113.00	
	Memorial Tree Donations	$ -	$ -	$ 2,500.00	
2042.891.0000	Miscellaneous	$ -	$ -	$ 1,000.00	
2042.931.0000	Transfers-in	$ -	$ -	$ -	
2042.701.0000	Interest	$ -	$ -	$ -	
	Total	$ 28,017.00	$ -	$ 6,613.00	
	Total Revenue	$ 346,017.00	$ -	$ 278,013.00	
	Total Expenditures	$ 297,190.00	$ -	$ 321,429.00	
	Ending Balance	$ 487,611.93	$ -	$ 395,368.93	

2024 Budget

Park Fund - Expenses Summary (2042.000.1000)

Account Number	Fund Name	2023 Budget	2023 Actual	2024 Budget	Notes
	Beginning Balance:	$ -	$ -	$ 438,784.93	
	Salaries and Benefits				
2042.320.100.0000	Regular Wages	$ 87,500.00	$ -	$ 90,125.00	
2042.320.100.0000	Part-time Wages	$ 7,000.00	$ -	$ 7,210.00	
2042.320.211.0000	Retirement Contributions	$ 12,500.00	$ -	$ 17,875.00	
2042.320.220.0000	Health Insurance + HSA	$ 15,000.00	$ -	$ 21,450.00	
2042.320.213.0000	Medicare	$ 1,300.00	$ -	$ 1,339.00	
	Total	$ 123,300.00	$ -	$ 137,999.00	
2042.320.300.0000	**Contractual**				
	Water & Sewer	$ -	$ -	$ 4,000.00	
	Cleaning Services	$ -		$ 3,000.00	
	Columbia Gas	$ 4,000.00	$ -	$ 5,000.00	
	Internet/WiFi	$ 5,000.00	$ -	$ 6,000.00	
	Ohio Edison	$ 60,000.00	$ -	$ 70,000.00	
	Phone reimbursement	$ 960.00	$ -	$ 480.00	
	Portable Restrooms	$ 10,000.00	$ -	$ 12,000.00	
	Campground licensing	$ 430.00	$ -	$ 500.00	
	Total	$ 80,390.00	$ -	$ 100,980.00	
2042.320.400.0000	**Supplies and Materials**				
	Electrical Repairs	$ 5,000.00	$ -	$ 5,000.00	
	Janitorial supplies	$ 2,000.00	$ -	$ 2,000.00	
	Inventory for camp store	$ 2,000.00	$ -	$ 2,000.00	
	Marketing	$ 2,000.00	$ -	$ 2,000.00	
	Other Supplies/Repairs	$ 4,500.00	$ -	$ 9,500.00	
	Contingency	$ 5,000.00	$ -	$ -	
	Total	$ 20,500.00	$ -	$ 20,500.00	
2042.320.400.0001	**Park Landscaping & Maintenance**				
	Memorial Tree Planting	$ -	$ -	$ 2,500.00	
	Mulch/Playground Mulch	$ 3,000.00	$ -	$ 1,000.00	
	Park maintenance	$ 5,000.00	$ -	$ 5,000.00	
	Stump Grinding/stump removal	$ 1,000.00	$ -	$ 1,000.00	
	Tree removal/ pruning	$ 7,500.00	$ -	$ 7,500.00	
	Stone for roads	$ 4,000.00	$ -	$ 3,000.00	
	Tree replacement	$ 1,000.00	$ -	$ 2,000.00	*Includes recommendations by tree commission*
	Total	$ 21,500.00	$ -	$ 22,000.00	
2042.320.500.0000	**Facility Improvements (formerly "Capital")**				
	Facility Signage	$ -	$ -	$ 5,000.00	
	Church St Furnishings	$ 4,000.00	$ -	$ 1,000.00	
	Camp Site Appurtenances	$ 2,000.00	$ -	$ 2,000.00	
	Nature Preserve Improvements	$ 20,000.00	$ -	$ 11,000.00	Needs corrected after supplemental
	Campground Improvements	$ 4,000.00	$ -	$ 4,000.00	
	Total	$ 30,000.00	$ -	$ 23,000.00	
2042.320.344.0000	**Collection Fees**				
	Collection Fees	$ 20,000.00	$ -	$ 15,000.00	
	Total	$ 20,000.00	$ -	$ 15,000.00	
2042.320.348.0000	**Training & Travel**				
	Tree City USA	$ -	$ -	$ 450.00	
	Training	$ 1,500.00	$ -	$ 1,500.00	
	Total	$ 1,500.00	$ -	$ 1,950.00	
	Total Budget - Park	$ 297,190.00	$ -	$ 321,429.00	

2024 Budget

Recreation Fund - Revenue Summary (2043.000.1000)

Account Number	Revenue Name	2023 Budget	2023 Actual	2024 Budget	Notes
	Beginning Balance:	$ 84,363.43	$ -	$ 84,363.43	
2043.523.0000	**Charges for Service**				
	Swim Team Registration	$ 17,000.00	$ -	$ 14,000.00	
	Farmers Market Registration	$ 1,000.00	$ -	$ 1,000.00	
	Safety Town Registration	$ 2,000.00	$ -	$ 2,000.00	
	Event Vendor Fee		$ -	$ 3,500.00	
	Misc Rec Programming	$ 2,000.00	$ -	$ -	
	Total	$ 22,000.00	$ -	$ 20,500.00	
	Miscellaneous				
2043.529.0000	Miscellaneous	$ -	$ -	$ -	
2043.931.0000	Transfers-in-from General	$ 112,000.00	$ -	$ 130,000.00	
2043.820.0000	Sponsorships:	$ -	$ -	$ -	
	Swim Team	$ 1,000.00	$ -	$ 500.00	
	Bluegrass & BBQ	$ -	$ -	$ 500.00	
	Music in the Park	$ -	$ -	$ -	
	Xmas under the Clock	$ -	$ -	$ 2,000.00	
	Touch a Truck	$ -	$ -	$ 500.00	
	Fall Fest	$ -	$ -	$ 2,000.00	
	Fourth of July	$ -	$ -	$ 7,000.00	
	Farmers Market	$ 2,000.00	$ -	$ 2,000.00	
	Farmer's Market Nutrition Program	$ -	$ -	$ 1,000.00	
2043.XXX.0000	Union Co Health Dept Grant for Farmer's Market	$ 4,000.00	$ -	$ -	
	Total	$ 119,000.00	$ -	$ 145,500.00	
	Total Revenue	$ 141,000.00	$ -	$ 166,000.00	
	Total Expenditures	$ 182,567.00	$ -	$ 185,966.51	
	Ending Balance	$ 40,000.00	$ -	$ 64,396.92	

2024 Budget

Recreation Fund - Expenses Summary (2043.000.1000)

Account Number	Fund Name	2023 Budget	2023 Actual	2024 Budget	Notes
	Beginning Balance:	$ -	$ -	$ 84,363.43	
	Salaries and Benefits				
2043.310.100.0000	Regular Wages	$ 58,000.00	$ -	$ 60,000.00	
2043.310.213.0000	Medicare	$ 750.00	$ -	$ 772.50	
2043.310.211.0000	Retirement Contributions	$ 9,000.00	$ -	$ 9,270.00	
2043.310.220.0000	Health Insurance + HSA	$ 17,567.00	$ -	$ 21,094.01	
	Total	$ 85,317.00	$ -	$ 91,136.51	
2043.310.300.0000	**Contractual Services**				
	Cell Phone Reimbusement	$ -	$ -	$ 480.00	
	Contract Personnel	$ 6,000.00	$ -	$ 7,000.00	
	League Fees	$ 650.00	$ -	$ 650.00	
	Background Checks	$ 100.00	$ -	$ 1,000.00	
	Concert Contracts	$ 11,000.00	$ -	$ -	*moved to events*
	Farmer's Market Programming	$ 2,500.00	$ -	$ -	*moved to events*
	Total	$ 20,250.00	$ -	$ 9,130.00	
2043.310.401.0000	**Events & Programming**				
	Events	$ 65,000.00	$ -	$ -	*broken out below*
	Easter	$ -	$ -	$ 2,000.00	
	Safety Town	$ -	$ -	$ 3,000.00	
	Bluegrass & BBQ	$ -	$ -	$ 8,000.00	
	Music in the Park	$ -	$ -	$ 5,000.00	
	Xmas under the Clock	$ -	$ -	$ 5,000.00	
	Touch a Truck	$ -	$ -	$ 200.00	
	Fall Fest	$ -	$ -	$ 8,000.00	
	Fourth of July	$ -	$ -	$ 40,000.00	
	Farmers Market	$ -	$ -	$ 5,000.00	(includes nutrition program)
	Misc Events (vets day, programming)	$ -	$ -	$ 2,500.00	
	Total	$ 65,000.00	$ -	$ 78,700.00	
2043.310.400.0000	**Supplies and Materials**				
	General Supplies	$ 5,000.00	$ -	$ 5,000.00	
	Farmer's Market Supplies	$ 2,500.00	$ -	$ -	moved to event item
	Equipment	$ 3,500.00	$ -	$ 1,000.00	
	Software	$ 500.00	$ -	$ 500.00	
	Refunds	$ 500.00	$ -	$ 500.00	
	Total	$ 12,000.00	$ -	$ 7,000.00	
	Total Budget - Recreation	$ 182,567.00	$ -	$ 185,966.51	

2024 Budget

Pool Fund - Revenue Summary (5501.000.1000)

Account Number	Revenue Name	2023 Budget	2023 Actual	2024 Budget	Notes
	Beginning Balance:	$ 97,780.45	$ 97,780.45	$ 99,414.95	
	Charges for Service				
5501.521.0000	Charges for Services	$ 140,000.00	$ 153,529.47	$ 150,000.00	
5501.522.0000	Concessions	$ 38,000.00	$ 37,625.74	$ 32,000.00	
	Total	$ 178,000.00	$ 191,155.21	$ 182,000.00	
	Miscellaneous				
5501.891.0000	Miscellaneous	$ -	$ -	$ -	
5501.931.0000	Transfers-in (from General Fund)	$ 60,000.00	$ 60,000.00	$ 40,000.00	
5501.961.0000	Sale of Fixed Assets	$ -	$ -		
	Total	$ 60,000.00	$ 60,000.00	$ 40,000.00	
	Total Revenue	$ 238,000.00	$ 251,155.21	$ 222,000.00	
	Total Expenditures	$ 300,540.00	$ 237,610.85	$ 311,496.20	
	Ending Balance	$ 35,240.45	$ 111,324.81	$ 9,918.75	

2024 Budget
Pool Fund - Expenses Summary (5501.000.1000)

Account Number	Fund Name	2023 Budget	2023 Actual	2024 Budget	Notes
	Beginning Balance:	$ -	$ -	$ 99,414.95	
	Salaries and Benefits				
5501.340.100.0000	Regular Wages	$ 135,000.00	$ 101,727.26	$ 125,000.00	
5501.340.211.0000	Retirement Contributions	$ 16,800.00	$ 14,412.79	$ 17,304.00	
5501.340.213.0000	Medicare	$ 1,740.00	$ 1,492.78	$ 1,792.20	
	Total	$ 153,540.00	$ 117,632.83	$ 144,096.20	
5501.340.300.0000	**Contractual Services**				
	Pump Maintenance	$ -	$ -	$ 5,000.00	
	Water/ Sewer	$ -	$ -	$ 4,000.00	
	Time Warner/Wifi	$ 1,500.00	$ -	$ 1,800.00	
	Ohio Edison	$ 20,000.00	$ -	$ 25,000.00	
	Memorial Health (drug testing)	$ 2,000.00	$ -	$ 2,500.00	
	Management Software	$ 4,000.00	$ -	$ 4,000.00	
	Background checks	$ -	$ -	$ 200.00	
	Health dept licensing	$ 700.00	$ -	$ 900.00	
	Lifeguard certifications	$ 1,500.00	$ -	$ 1,700.00	
	Total	$ 29,700.00	$ 24,511.76	$ 45,100.00	
5501.340.400.0000	**Supplies and Materials**				
	Propane	$ 20,000.00	$ -	$ 23,000.00	
	Furnishings	$ 3,000.00	$ -	$ 5,000.00	
	Chlorine/acid/sodium bicarb	$ 18,000.00	$ -	$ 20,000.00	
	Computer and materials	$ 2,000.00	$ -	$ 2,000.00	
	Marketing	$ -	$ -	$ -	
	Supplies	$ 10,000.00	$ -	$ 10,000.00	
	Turf chemicals/mulch	$ 1,000.00	$ -	$ 1,000.00	
	Guard umbrellas	$ 300.00	$ -	$ 300.00	
	Contingency for repairs & replacements	$ -	$ -	$ 3,000.00	
	Sand for filters	$ 1,000.00	$ -		
	Total	$ 55,300.00	$ 48,646.57	$ 64,300.00	
	Facility Improvements				
5501.910.910.0000	Depreciation (Transfer to V&E)	$ 6,000.00	$ 6,000.00	$ -	
	Equipment	$ -	$ -	$ 6,000.00	
5501.340.500.0000	Facility Improvements (furniture, trash cans, etc)	$ 20,000.00	$ 8,829.99	$ 15,000.00	
	Total	$ 26,000.00	$ 14,829.99	$ 21,000.00	
5501.340.420.0000	**Concessions**				
	Concessions	$ 30,000.00	$ -	$ 28,000.00	
	Total	$ 30,000.00	$ 22,837.80	$ 28,000.00	
5501.340.344.0000	**Collection Fees**				
	Software Service Contract	$ 6,000.00	$ 9,151.90	$ 9,000.00	
	Total	$ 6,000.00	$ 9,151.90	$ 9,000.00	
	Total Budget - Pool	$ 300,540.00	$ 237,610.85	$ 311,496.20	

YTD expense	$ 232,374.00
YTD revenue	$ 251,155.21

2024 Budget

Police Fund - Revenue Summary (2131.000.1000)

Account Number	Revenue Name	2023 Budget	2023 Actual	2024 Budget	Notes
	Beginning Balance:	$ 303,473.71	$ 303,473.71	$ 79,654.07	
2131.231.0000	**Levy Proceeds**	$ 570,000.00	$ 585,496.00	$ 550,000.00	
2131.231.0000	**Rollback/Homestead**	$ -	$ 7,760.00	$ 50,000.00	
2131.961.0000	**Sale of Assets**	$ -	$ 9,276.00	$ 9,000.00	
2131.891.0600	**Tow/Storage Fees**	$ -	$ 6,900.00	$ 6,500.00	
2131.820.0000	**Donations**	$ -	$ 2,290.00	$ 2,000.00	
2131.891.0000	**Miscellaneous**	$ 21,000.00	$ 8,330.00	$ 5,000.00	
2131.931.0000	**Transfers-in**	$ 785,000.00	$ 785,000.00	$ 1,300,000.00	
	Total	$ 1,376,000.00	$ 1,405,052.00	$ 1,922,500.00	
	Total Revenue	$ 1,397,812.43	$ 1,405,052.00	$ 1,922,500.00	
	Total Expenditures	$ 1,678,003.46	$ 1,678,003.46	$ 1,935,988.64	
	Ending Balance	$ 23,282.68	$ 30,522.25	$ 66,165.43	

2024 Budget
Police Fund - Expenses Summary (2131.000.1000)

Account Number	Fund Name	2023 Budget	2023 Actual	2024 Budget	Notes
	Beginning Balance:	$ -	$ -	$ 79,654.07	
	Salaries and Benefits				
2131.110.100.0000	Regular + Part Time Wages	$ 1,073,639.46	$ -	$ 1,205,848.64	*Includes part time & longevity*
2131.110.100.0100	Overtime Wages	$ -	$ -	$ 32,000.00	
2131.110.211.0000	OPERS Retirement	$ 177,180.00	$ -	$ 10,000.00	
2131.100.215.0000	Ohio Police & Fire Pension	$ -	$ -	$ 180,000.00	
2131.110.220.0000	Health Insurance + HSA	$ 135,000.00	$ -	$ 179,000.00	
2131.110.213.0000	Medicare	$ 13,224.00	$ -	$ 15,000.00	
	Leave Buyout	$ -	$ -	$ -	
	Total	$ 1,416,793.46	$ -	$ 1,621,848.64	
2131.110.300.0000	**Contractual**				
	Legal	$ 1,500.00	$ -	$ 1,500.00	
	Insurance	$ 9,500.00	$ -	$ 9,500.00	
	Dispatching/LEADS/MDT	$ 2,500.00	$ -	$ 2,500.00	
	Phones	$ 4,800.00	$ -	$ 4,800.00	
	Internet	$ 1,200.00	$ -	$ 1,200.00	
	Jail Fees	$ 2,500.00	$ -	$ 2,500.00	
	Utilities	$ 20,000.00	$ -	$ 20,000.00	
	BWC	$ 12,000.00	$ -	$ 12,000.00	
	IT Support	$ 7,500.00	$ -	$ 7,500.00	
	Copy Machine Lease	$ 3,000.00	$ -	$ 3,000.00	
	CAD System / RMS	$ 2,300.00	$ -	$ 16,900.00	*$14000 one time expense plus maintenance*
	OACP Fees	$ 200.00	$ -	$ 200.00	
	Cell phones	$ 5,760.00	$ -	$ 6,240.00	
	Axon Camera Storage & Licensing	$ 15,300.00	$ -	$ 15,300.00	
	Lexipol	$ 6,200.00	$ -	$ 7,000.00	
	Total	$ 94,260.00	$ -	$ 110,140.00	
2131.110.400.0000	**Supplies and Materials**				
	Fuel	$ 30,000.00	$ -	$ 30,000.00	
	Vehicle Maint / Repairs	$ 15,000.00	$ -	$ 15,000.00	
	MARCS Fees/Repairs	$ 8,000.00	$ -	$ 8,000.00	
	Office Supplies	$ 3,000.00	$ -	$ 3,000.00	
	Uniforms	$ 8,450.00	$ -	$ 13,000.00	
	Vests	$ 5,000.00	$ -	$ 5,000.00	
	Firearms/Taser	$ 3,500.00	$ -	$ 3,500.00	
	Datamaster Supplies	$ 500.00	$ -	$ 500.00	
	Physicals	$ 1,500.00	$ -	$ 1,500.00	
	MARCS Radios & Repairs	$ 5,000.00	$ -	$ 5,000.00	
	AED Device for Cruiser			$ -	*2024/2025*
	Outreach Programs	$ 2,500.00	$ -	$ 3,000.00	
	Total	$ 82,450.00	$ -	$ 87,500.00	
2131.110.520.0000	**Capital Equipment**				
	BAC Machine			$ 13,000.00	
	Cruiser			$ 45,000.00	
	FLOCK Cameras			$ 25,000.00	
	Total	$ -	$ -	$ 83,000.00	
2131.1110.348.0000	**Training & Travel**				
	Training & Travel Expenses	$ 12,000.00	$ -	$ 12,000.00	
	Total	$ 12,000.00	$ -	$ 12,000.00	
2131.190.344.0000	**Auditor Collection Fees**				
	Auditor Fees	$ 15,000.00	$ -	$ 15,000.00	
	Total	$ 15,000.00	$ -	$ 15,000.00	
2131.910.910.0000	**Transfers-Out**				
	Capital Vehicles - Transfer	$ 10,000.00	$ -	$ -	
	Total	$ 10,000.00	$ -	$ -	
2131.891.06	**Tow & Storage Fees**				
	Tow & Storage Fees	$ 6,500.00	$ -	$ 6,500.00	
	Total	$ 6,500.00	$ -	$ 6,500.00	
	Total Budget - Police	$ 1,637,003.46	$ -	$ 1,935,988.64	

2024 Budget
Capital Improvement Fund - Revenue Summary (4903.000.1000) (0.5% Income Tax)

Account Number	Revenue Name	2023 Budget	2023 Actual	2024 Budget	Notes	
	Beginning Balance:	$ 1,253,760.09	$ -	$ 883,647.50		
4903.000.1000	**0.5% Income Tax Proceeds**	$ 1,252,350.00	$ -	$ 1,327,397.00	*$500 * 100 houses * increase*	$ 1,314,967.50 is 5% increase
	Total	$ 1,252,350.00	$ -	$ 1,327,397.00		
	Total Revenue	$ 1,252,350.00	$ -	$ 1,327,397.00		
	Total Expenditures	$ 1,984,635.70	$ -	$ 2,233,278.52		
	Ending Balance	$ 521,474.39	$ -	$ (22,234.02)		

2024 Budget

Capital Improvement Fund - Expenses Summary (4903.000.1000) (0.5% Income Tax)

Account Number	Fund Name	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Notes
	Beginning Balance:	$ -	$ -	$ -	$ -	$ -	
4905.000.1000	**Streets Capital**	$ 533,000.00	$ 600,000.00	$ 525,000.00	$ -	$ -	
4906.000.1000	**Parks Capital**	$ 712,350.00	$ -	$ -	$ -	$ -	
4904.000.1000	**Municipal Facilities Capital**	$ 655,270.00	$ -	$ -	$ -	$ -	
4907.000.1000	**Vehicles & Equipment**	$ -	$ -	$ -	$ -	$ -	
3000 Funds	**Debt Retirement**	$ 302,658.52	$ 318,870.00	$ 190,995.00	$ -	$ -	may be reduced after districts takes over payment
	Income Tax Refunds	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ -	$ -	
	Total	$ 2,233,278.52	$ 948,870.00	$ 745,995.00	$ -	$ -	
	Total Budget - Capital Improvement	$ 2,233,278.52	$ 948,870.00	$ 745,995.00	$ -	$ -	

2024 Budget

Street Capital Fund - Revenue Summary (4905.000.1000)

Account Number	Revenue Name	2023 Budget	2023 Actual	2024 Budget	Notes
	Beginning Balance:	$ 62,062.55	$ -	$ 62,062.55	
4905.931.0000	**Transfers-In**	$ 1,386,000.00	$ -	$ 600,000.00	
4905.924.0000	**OPWC Loan Proceeds**	$ -	$ -	$ -	*OPWC Proceeds Noteman Area*
4905.921.0000	**Sale of Notes**	$ -	$ -	$ -	
	OPWC + WPCLF	$ 164,930.50	$ -	$ -	
	EPA Salt Barn Grant			$ 34,600.00	
	OPWC - West Ave	$ -	$ -	$ -	
	Total	$ 1,550,930.50	$ -	$ 634,600.00	
	Total Revenue	$ 1,550,930.50		$ 634,600.00	
	Total Expenditures	$ 2,289,930.00		$ 533,000.00	
	Ending Balance			$ 263,662.55	

2024 Budget

Street Capital Fund - Expenses Summary (4905.000.1000)

Account Number	Fund Name	2024 Budget	Actual	2025 Budget	2026 Budget	2027 Budget	Notes
	Beginning Balance:	$ -		$ -	$ -	$ -	
	Noteman/Shepper/Converse/North	$ 35,000.00		$ 200,000.00	$ -	$ -	
	Relining storm sewer down Mechanic	$ 5,000.00		$ -	$ -	$ -	
	Bicentennial Park	$ 50,000.00		$ 400,000.00	$ -	$ -	if applicable
	N. Chillicothe Reconstruction	$ -		$ -	$ 200,000.00	$ -	
	S. Chillicothe Reconstruction			$ 50,000.00	$ 400,000.00	$ 150,000.00	
	Uptown Parking Improvements	$ -		$ -	$ -	$ -	
	Uptown Improvements	$ 23,000.00		$ 100,000.00	$ 100,000.00	$ -	
	Streets Repaving	$ 275,000.00		$ 330,000.00	$ 360,000.00	$ -	
	Parking Lot Sealing	$ -		$ 30,000.00	$ -	$ -	
	Maple Street Bridge Engineering & Repairs	$ -		$ 300,000.00	$ -	$ -	
	Storm Sewer - Mechanic to Spaulding	$ -		$ -	$ -	$ -	
	West Ave Intersection	$ 10,000.00		$ 460,000.00	$ -	$ -	
	West Avenue Bridge			$ 380,000.00	$ -	$ -	If grant is received - construction won't be until 2025 or 2026
	Gateway Signage & Upgrades			$ 20,000.00	$ -	$ -	
	Engineering	$ -		$ 50,000.00	$ 50,000.00	$ -	
	Salt Barn Reconstruction	$ 35,000.00					
	Relocation of Power Lines to Bigelow Ave			$ 200,000.00	$ 100,000.00	$ -	adding money each year - will take business owner cooperation
	Equipment (F-450, F-150, skid loader, mobile power	$ 100,000.00		$ 50,000.00	$ -	$ -	
	Transfer to Debt Retirement Fund	$ -		$ -	$ -	$ -	
	Total	$ 533,000.00		$ 2,570,000.00	$ 1,210,000.00	$ 150,000.00	
	Total Budget - Street Capital	$ 533,000.00		$ 2,570,000.00	$ 1,210,000.00	$ 150,000.00	

2024 Budget

Park Capital Fund - Revenue Summary (4906.000.1000)

Account Number	Revenue Name	2023 Budget	2024 Budget
	Beginning Balance:	$ 217,053.04	$ 217,053.04
	Miscellaneous		
	Miscellaneous	$ 82,446.00	$ -
	Transfers-in	$ 450,000.00	$ 325,000.00
	ODNR Natureworks Grant		$ 80,000.00
	ODNR LPWC Grant		
	Capital Budget Grant		$ 100,000.00
	Total	$ 532,446.00	$ 505,000.00
	Total Revenue	$ 532,446.00	$ 505,000.00
	Total Expenditures	$ 478,000.00	$ 712,350.00
	Ending Balance		$ 9,703.04

2024 Budget

Park Capital Fund - Expenses Summary (4906.800.530.0000)

Account Number	Fund Name	2024 Budget	2025 Budget	2026 Budget	2027 Budget	Notes
	Beginning Balance:	$ -	$ -	$ -	$ -	
	ODNR Basketball Court	$ -	$ -	$ -	$ -	
	Depot Accessory Purchase	$ 40,000.00				
	Land Acquisition Fund	$ 70,000.00	$ 100,000.00	$ 100,000.00	$ -	
	Madison Meadows Baseball Fields & Trails		$ 50,000.00	$ -	$ -	
	Park vehicle (gator/golf cart)	$ 15,000.00	$ -	$ -	$ -	
	Aquatic Center Feasibility Study	$ 47,350.00	$ -	$ -	$ -	
	Rehab S. Shelter		$ 60,000.00	$ -	$ -	
	Nature Preserve Improvements	$ 20,000.00	$ -	$ -	$ -	fencing along property line
	Restore Park Office		$ 20,000.00	$ -	$ -	
	North Shelter Electric		$ 10,000.00	$ -	$ -	
	Lions Club Building roof & exhaust	$ -	$ -	$ -	$ -	Donated for $0 in 2023
	Concrete walkway around Youth building	$ -	$ -	$ -	$ -	Completed for $2000 in 2023
	ODNR Madison Meadows Playground	$ 100,000.00	$ -	$ -	$ -	Originally budgeted $400k in 2023
	Heritage Trail Trailhead	$ 220,000.00	$ 100,000.00	$ 200,000.00	$ -	Originally budgeted $100k in 2023
	Cattle Barn Floor Paving	$ -	$ -	$ -	$ -	
	Improve Grass Sites	$ 10,000.00	$ 20,000.00	$ -	$ -	Originally scheduled for 2023
	Rehab Pool Play Area	$ 35,000.00	$ -	$ -	$ -	
	Shade at Pool	$ 20,000.00	$ -	$ -	$ -	Originally scheduled for 2023
	Converse Donation Rain Garden	$ 10,000.00	$ -	$ -	$ -	Originally scheduled for 2023
	Youth Building Improvements / Parking	$ -	$ 9,000.00	$ -	$ -	Originally scheduled for 2023
	New Picnic Tables	$ -	$ -	$ -	$ -	
	Cattle Barn Post rehab/improvements	$ -	$ -	$ -	$ -	
	Youth Building Improvements (Roof, Door, Drywall)	$ -	$ -	$ -	$ -	
	Park Entry Signs	$ -	$ -	$ -	$ -	
	Park WiFi + Security	$ -	$ -	$ -	$ -	
	Complete/pave walking trail	$ -	$ -	$ -	$ -	
	Pave Park Roads	$ -	$ -	$ -	$ -	
	Dumpster Corral	$ -	$ -	$ -	$ -	
	Stage Improvements/ rebuild	$ -	$ -	$ -	$ -	
	Bathrooms for South end of park	$ -	$ -	$ -	$ -	
	Sports Facility	$ -	$ -	$ -	$ -	
	Paint Aquatic Center Exterior	$ -	$ -	$ -	$ -	
	Concrete Gravel Sites	$ -	$ -	$ -	$ -	
	Full Hookup on Gravel Sites	$ -	$ -	$ -	$ -	
	Reconfigure Full Hookup Sites	$ -	$ -	$ -	$ -	
	Laundry Facility	$ -	$ -	$ -	$ -	
	ODNR Basketball Court	$ -	$ -	$ -	$ -	
	Dog Park w/ Parking	$ 125,000.00	$ -	$ -	$ -	NEED TO TAKE INTO ACCOUNT GRANT
	Total	$ 712,350.00	$ 369,000.00	$ 300,000.00	$ -	
	Total Budget - Park Capital	$ 712,350.00	$ 369,000.00	$ 300,000.00	$ -	

2024 Budget

Vehicle & Equipment Fund - Revenue Summary (4907.000.1000)

Account Number	Revenue Name	2023 Budget	2023 Actual	2024 Budget	Notes
	Beginning Balance:	$ 82,874.71	$ -	$ 82,874.00	
	Miscellaneous				
	Miscellaneous	$ -	$ -	$ -	
4907.931.0000	Transfers-in	$ -	$ -	$ -	
4907.921.0000	Sale of Notes	$ -	$ -	$ -	
	Total	$ -	$ -	$ -	
	Total Revenue	$ -	$ -	$ -	
	Total Expenditures	$ 314,500.00	$ -	$ -	
	Ending Balance		$ -	$ 82,874.00	

2024 Budget

Vehicle & Equipment Fund - Expenses Summary (4907.000.1000)

Account Number	Fund Name	2023 Budget	2023 Actual	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Notes
	Beginning Balance:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Police Vehicles	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -	
	Administration Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Public Works Vehicles	$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ -	
	Parks Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Public Works Heavy Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Mowers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Pool Pumps	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	
	Computers and IT Equipment	$ 9,500.00	$ -	$ -	$ -	$ -	$ -	$ -	
	Police Cameras	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Fingerprint Machine	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Misc. Equipment	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	$ -	
	Transfer to Debt Retirement Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Total	$ 314,500.00	$ -	$ -	$ -	$ -	$ -	$ -	
	Total Budget - Vehicle & Equipment	$ 314,500.00	$ -	$ -	$ -	$ -	$ -	$ -	

Sub Fund Balances (1/1/2022)	**Total Spent**	**Running Credit**	
Police	$ 85,783.43	$ 84,216.57	
Public Works	$ 63,327.50	$ 206,672.50	
Gen. Fund	$ 32,225.00	$ 12,775.00	RS - double check credits
Parks and Rec	$ 9,453.27	$ 2,546.73	

Sub Fund Balances (1/1/2022)	**Total Spent**	**Running Credit**	
Police	$ 85,783.43	$ 84,216.57	
Public Works	$ 63,327.50	$ 206,672.50	
Gen. Fund	$ 32,225.00	$ 12,775.00	RS - double check credits
Parks and Rec	$ 9,453.27	$ 2,546.73	

2024 Budget

Municipal Facilities Capital Fund - Revenue Summary (4904.000.1000)

Account Number	Revenue Name	2023 Budget	2023 Actual	2024 Budget	Notes
	Beginning Balance:	$ 48,913.95	$ -	$ 48,913.95	
	Miscellaneous				
4904.924.0000	Miscellaneous	$ -	Loan Proceeds	$ -	
	Transfers-in	$ -	$ -	$ 525,000.00	
4904.921.0000	Sale of Notes	$ -	$ -	$ -	
	Capital Grant	$ -	$ -	$ -	
	Total	$ -	$ -	$ 525,000.00	
	Total Revenue	$ -	$ -	$ 525,000.00	
	Total Expenditures	$ 98,635.70	$ -	$ 655,270.00	
	Ending Balance	$ (49,721.75)	$ -	$ (81,356.05)	

2024 Budget

Municipal Facilities Capital Fund - Expenses Summary (4904.000.1000)

Account Number	Fund Name	2024 Budget	2025 Budget	2026 Budget	2027 Budget	Notes
	Beginning Balance:	$ -	$ -	$ -	$ -	
	Engineering	$ 20,000.00				
	WWTP Expansion	$ -	$ -	$ -	$ -	
	Renderings	$ -				
	Public Space Foundation & Improvements	$ 635,270.00	$ 300,000.00	$ -	$ -	
	Computers & IT Equipment	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	
	Municipal Building Construction	$ -	$ -	$ -	$ -	
4904.910.910.0000	Transfer to Debt Retirement	$ -	$ -	$ -	$ -	
	Total	$ 655,270.00	$ 305,000.00	$ 5,000.00	$ 5,000.00	
	Total Budget - Municipal Facilities Capital	$ 655,270.00	$ 305,000.00	$ 5,000.00	$ 5,000.00	

2024 Budget

Impact Fee Fund - Revenue and Expenses Summary (4910.000.1000)

Account Number	Revenue Name	2024 Budget	2023 Balance	2024 Estimated Balance	Notes
	Beginning Balance:	$ -	$ -	$ -	
	Sub Funds Expenses				
4910.841.0000	Impact Fees - Roadways		$ -	$ -	
4911.841.0000	Impact Fees - Sanitary Sewer	$ 150,000.00	$ -	$ -	payment for Maren Reserve extension
4912.000.1000	Impact Fees - Public Safety	$ -	$ -	$ -	
2044.629.0000	Impact Fees - Park	$ 100,000.00	$ -	$ -	payment to park land acquisition
	Total	$ 250,000.00	$ -	$ -	
	Sub Funds Revenues				
4910.841.0000	Impact Fees - Roadways	$ 56,000.00	$ 56,000.00	$ 112,000.00	
4911.841.0000	Impact Fees - Sanitary Sewer	$ 120,000.00	$ 177,973.00	$ 297,973.00	
4912.000.1000	Impact Fees - Public Safety	$ 30,000.00	$ 35,478.00	$ 65,478.00	
2044.629.0000	Impact Fees - Park	$ 56,000.00	$ 76,400.00	$ 132,400.00	
	Total	$ 262,000.00	$ 345,851.00	$ 607,851.00	
	Total Revenue	$ 262,000.00			
	Total Expenditures	$ 250,000.00			
	Ending Balance	$ 12,000.00			

Sub Funds Balance (end of 2023)		
Roadways	$	56,000.00
Sanitary Sewer	$	177,973.00
Public Safety	$	35,478.00
Park Impact Fee	$	76,400.00

Sub Funds Balance (end of 2024)		
Roadways	$	112,000.00
Sanitary Sewer	$	147,973.00
Public Safety	$	65,478.00
Park Impact Fee	$	32,400.00

2024 Budget

ARPA Fund - Revenue Summary (2051.000.1000)

Account Number	Revenue Name	2023 Budget	2023 Actual	2024 Budget	Notes
	Beginning Balance:	$ -	$ -	$ -	
	Miscellaneous				
2051.411.0000	ARPA Funds Received	$ -	$ -	$ -	
	Transfers-in	$ -	$ -	$ -	
	Total	$ -	$ -	$ -	
	Total Revenue	$ -	$ -	$ -	
	Total Expenditures	$ 30,000.00	$ -	$ -	
	Ending Balance	$ (30,000.00)	$ -	$ -	

2024 Budget

ARPA Fund - Expenses Summary (2051.000.1000)

Account Number	Fund Name	2023 Actual	2024 Budget	2025 Budget	Notes
	Beginning Balance:	$ -	$ -	$ -	
	I&I Reduction Projects				
	Sewer Lining/Replacement	$ -	$ -	$ -	
	Storm and Sanitary Separation	$ -	$ -	$ -	
	Water System Improvements	$ -	$ -	$ -	
	Grants to local businesses	$ -	$ -	$ -	
	Uptown Water & Sewer Improvements (Streetscape)	$ -	$ 96,842.67	$ -	final money to finish streetscape
	Total	$ -	$ 96,842.67	$ -	
	Total Budget - ARPA	$ -	$ 96,842.67	$ -	

2024 Budget

Debt Retirement Fund Summary

Account Number	Fund Name	2024 Budget	2025 Budget	2026 Budget	2027 Budget	Notes
	Sewer Debt/OWDA Loan (Transfer from Sewer Op and Enterprise Reserve)	$ -	$ -	$ -	$ -	
	Water Debt Retirement	$ -	$ -	$ -	$ -	
	Street Debt Retirement	$ -	$ -	$ -	$ -	
	Park Debt Retirement	$ -	$ -	$ -	$ -	
	Vehicle and Equipment Debt Retirement	$ -	$ -	$ -	$ -	
	OEPA WWTP Debt Retirement Fund	$ -	$ -	$ -	$ -	
3902.000.1000	OEPA NE Quadrant Debt Retirement Fund (Noteman)				$ -	
3901.000.1000	OPWC (Maple Street)	$ -	$ -	$ -	$ -	
3901.000.1000	OPWC (Gay Street)	$ -	$ -	$ -	$ -	
3101.000.1000	Pool Bond Retirement Fund ($122500 Pay+ Collection fees)	$ 128,230.00	$ 127,850.00	$ -	$ -	
	Storm Water Note	$ 528,298.61	$ -	$ -	$ -	noteman road stormwater issuance
3102.000.1000	Municipal Bond (2019) Retirement Fund	$ 314,825.00	$ 319,250.00	$ 319,225.00	$ -	
3405.000.1000	Municipal Note (2023) Retirement Fund	$ 1,052,354.17	$ 1,040,000.00	$ 1,040,000.00	$ -	
3405.000.1000	Municipal Note (2019) Retirement Fund (Interest paymt)	$ -	$ -	$ -	$ -	
4904.000.1000	Municipal Note (2022) Sewer Plant Expansion	$ -	$ -	$ -	$ -	
	Total	$ 2,023,707.78	$ 1,487,100.00	$ 1,359,225.00	$ -	
	Transfers-in					
	Capital Improvement Fund	$ 302,658.52	$ 318,870.00	$ 190,995.00	$ -	
	Pool Bond Levy	$ 128,230.00	$ 128,230.00	$ 128,230.00	$ -	
	OPWC Capital Project (Money left over from transfers Maple & Gay)	$ -	$ -	$ -	$ -	
	Municipal Debt Fund	$ -	$ -	$ -	$ -	
	Water Operating Fund	$ -	$ -	$ -	$ -	
	Enterprise Debt Service Reserve	$ -	$ -	$ -	$ -	
	Sewer Capital Fund	$ -	$ -	$ -	$ -	
	Sewer Operating Fund	$ -	$ -	$ -	$ -	
	Municipal Facilities Fund	$ -	$ -	$ -	$ -	
	Water Capital Fund	$ -	$ -	$ -	$ -	
	Note Proceeds to Retirement Fund	$ 1,000,000.00	$ 1,040,000.00	$ 1,040,000.00	$ -	
	Payment from District for 2019 Bond	$ 45,744.46				
	Payment from District for Notes	$ 47,074.80				
	OWDA Storm Sewer Loan	$ 500,000.00				
	Impact Fee Fund (Sewer Sub Fund)	$ -	$ -	$ -	$ -	
	TOTAL Transfers to Pay Debt	$ 2,023,707.78	$ 1,487,100.00	$ 1,359,225.00	$ -	

2024 Budget

Darby Fields Capital Fund - Revenue Summary (4908.000.1000)

Account Number	Revenue Name	2023 Budget	2023 Actual	2024 Budget	Notes
	Beginning Balance:	$ -	$ -	$ 517,914.10	
	Charges for Service				
4908.841.0000	Impact Fees	$ -	$ -	$ -	
	Total	$ -	$ -	$ -	
	Miscellaneous				
	Miscellaneous	$ -	$ -	$ -	
	Transfers-in	$ -	$ -	$ -	
	Total	$ -	$ -	$ -	
	Total Revenue	$ -	$ -	$ -	
	Total Expenditures	$ -	$ -	$ -	
	Ending Balance	$ -	$ -	$ 517,914.10	

2024 Budget

Darby Fields Capital Fund - Expenses Summary (4908.000.1000)

Account Number	Fund Name	2023 Budget	2023 Actual	2024 Budget	2025 Budget	2026 Budget	2027 Budget	Notes
	Beginning Balance:	$ -	$ -	$ -	$ -	$ -	$ -	
	Darby Fields Pathway Connection	$ -	$ -	$ -	$ -	$ -	$ -	
	S. Chillicothe Water Line Replacement/Upsizing	$ -	$ -	$ -	$ -	$ -	$ -	
	Converse-Huff/ S. Chillicothe Roundabout	$ -	$ -	$ -	$ -	$ 500,000.00	$ -	
	Total	$ -	$ -	$ -	$ -	$ 500,000.00	$ -	
4908.800.500.0000	**Total Budget - Darby Fields Capital**	$ -	$ -	$ -	$ -	$ 500,000.00	$ -	