

**EMERGENCY ORDINANCE 2024-15**

**APPROVING AMENDED APPROPRIATIONS**

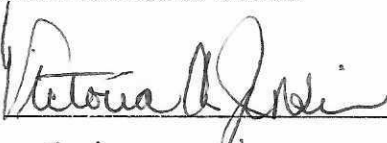
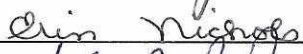


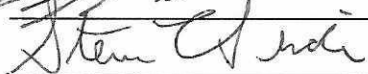

BE IT ORDAINED by the Council of the Village of Tremont, State of Ohio:

Section 1. The Village of Tremont City must submit an amended appropriation budget for the fiscal year ending December 31, 2024 to the Clark County Budget Commission.

Section 2. The attached amended appropriation budget is approved by the council of the Village of Tremont City.

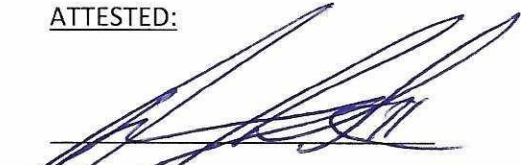
Section 3. This ordinance shall take effect and be in force from and after the earliest period allowed by law.

Upon motion by TONY FLOOD and second by VICKI JENKINS to accept this motion. The roll being called upon it's adoption which resulted as follows:

|  |         |
|--|---------|
| <u></u>   | Council |
| <u></u>   | Council |
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| <u></u>  | Council |
| <u></u> | Council |
| <u></u> | Council |

Ordinance 2024-15 is hereby adopted this 23<sup>rd</sup> day of September, 2024.

ATTESTED:


  
Mayor

  
Fiscal Officer, Terri A. Duncan

The State of Ohio, Clark County, ss.

I, Terri A. Duncan, fiscal officer of Village of Tremont City do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of said Village; that the same has been compared by me with the Ordinance on said Record and that it is a true and correct copy thereof.

Witness my signature, this 23<sup>rd</sup> day of September, 2024.

  
Terri A. Duncan, Fiscal Officer

**Financial Worksheet - Budget**

Amended

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

| Description                                     | 2022               | 2023               | Current<br>2024    | 2025          |
|---|--------------------|--------------------|--------------------|---------------|
| Fund Balance 1/1                                | \$51,543.46        | \$64,368.82        | \$69,470.28        | \$35,965.89   |
| Fund Balance Adjustments                        | \$1,935.19         | \$0.00             | \$6,145.61         | \$0.00        |
| <b>Revenues</b>                                 |                    |                    |                    |               |
| 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          | \$22,833.07        | \$24,912.53        | \$20,000.00        | \$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        |
| <b>Total Revenue</b>                            | <b>\$22,833.07</b> | <b>\$24,912.53</b> | <b>\$20,000.00</b> | <b>\$0.00</b> |
| <b>Expenditures</b>                             |                    |                    |                    |               |
| Street Maintenance and Repair - Other           | \$11,942.90        | \$19,811.07        | \$59,650.00        | \$0.00        |
| <b>Total Expenditures</b>                       | <b>\$11,942.90</b> | <b>\$19,811.07</b> | <b>\$59,650.00</b> | <b>\$0.00</b> |
| <b>Other Financing Sources &amp; Uses</b>       |                    |                    |                    |               |
| <b>Sources</b>                                  |                    |                    |                    |               |
| 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        |
| <b>Uses</b>                                     |                    |                    |                    |               |
| 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        |
| <b>Total Other Financing Sources &amp; Uses</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| Fund Balance 12/31                              | \$64,368.82        | \$69,470.28        | \$35,965.89        | \$35,965.89   |

**Financial Worksheet - Budget**

Amended  
Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction, Maint. and Repair

| Description                     | 2022        | 2023        | Current 2024 | 2025        |
|---------------------------------|-------------|-------------|--------------|-------------|
| 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 | \$64,368.82 | \$69,470.28 | \$35,965.89  | \$35,965.89 |

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.