Sponsor Peters / Colby

ORDINANCE 20-22

AN ORDINANCE APPROVING THE 2023 JACKSON CITY LIBRARY BUDGET AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JACKSON, STATE OF OHIO as follows:

<u>Section 1.</u> The legislative authority of the City of Jackson, Ohio hereby approves the 2023 Jackson City Library Budget as attached hereto and incorporated herein by reference and declares an emergency as it necessary for the preservation of the health, safety and welfare of the City so as to allow for timely compliance with the library budget requirements which requires approval prior to May 31, 2022.

<u>Section 2.</u> It is hereby found and determined that all formal actions of this Council relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that the deliberations of this Council that resulted in such formal actions were in a meeting open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

<u>Section 3.</u> In the event this Ordinance receives a majority vote for passage but fails to receive the required number of votes to pass as an emergency, then this Ordinance shall be deemed to have passed but with no emergency clause and shall take effect at the earliest time permitted by law.

this, and, and, and, and, and, and, and	ve Authority of the Political Subdivision on Panel Council
ATTEST: Which Huh Clerk of the Legislative Authority Approved this 1/2 day of 1/2 and 1/2 day	, 2022.
	RMOYMUM Mayor

Financial Worksheet - Budget

2023 Projected Budget Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	60 x 3 3 - 3/2	202	2020 ்		21 - š	Current 2022	2023 /	
Fund Balance 1/1	1.5	\$730	,041.29	\$789	9,217.52	\$840,796.44	\$728,295.42	
Fund Balance Adjustments	\$ 2 4g .	1000	\$0.00	*/ ()	\$0.00	\$0.00	\$0.00	
Revenues						*	•	
Property and Other Local 1	Taxes					1.10%	Color State Color	
Real Estate Tax	1 L		\$0.00		\$0.00	\$0.00	\$0.00	
Personal Property Tax	\$4.5s	1.11	\$0.00	1. 11.2	\$0.00	\$0.00	\$0.00	
Other - Local Taxes	\$45.6	* .	\$0.00	in Phys	\$0.00	\$0.00	2024 for \$0.00 at 2	
Intergovernmental		•					Automorphy of	
Grants - In - Aid	\$1 + \$3 E	1000	\$0.00	100	\$0.00	\$0.00	\$0.00	
Public Library Fund - St	ate :	\$443	,055.79	\$502	2,911.89	\$480,879.98	\$510,000.00	
Property Tax Allocation	17 5%	120 and	\$0.00	200	\$0.00	\$0.00	\$0:00	
Patron Fines and Fees	5 8 E	\$5	,675.17	\$6	,600.78	\$9,500.00	\$9,500.00	
Services Provided to Other	Entities	17879.1	\$0.00	18, 1 (18)	\$0.00	\$0.00	\$0.00	
Contributions, Gifts and Do	nations	\$15	461.26	\$14	,076.81	\$8,900.00	\$8,900.00	
Earnings on Investments	01.784	\$4	716.92	na sang	\$642.24	\$5,500.00	\$1,000.00	
Miscellarieous	1343		250.06	2 12	\$19.22	\$150.00	\$150.00	
Total Revenue		\$471	159.20	\$524	,250.94	\$504,929.98	\$529,550.00	
Expenditures			•			•	42 W 40	
Library Service - Salaries	12 1 33	\$197	761.11	\$205	,084.19	\$280,000.00	\$280,000:00	
Library Service - Other	SERVINE TO	and the second of	669.01	4	,159.49	\$248,553.00	\$250,520.00	
Capital Outlay - Other			,552.85		,428.34	\$68,936.00	\$51,000.00	
Total Expenditures			,982.97	\$472	,672.02	\$597,489.00	\$581,520.00	
Other Financing Sources & Us	es	12 a 150		14 675			Contract Section	
Sources		F** ;		26.00			1. 18 1. 18 1. 65°	
Sale of Bonds	* * * *	1	\$0.00	4M. 11	\$0.00	\$0.00	\$0.00	
Sale of Notes	4 · · · ·		\$0.00	***	\$0.00	\$0,00	\$0.00	
Other Debt Proceeds	1.	1977	\$0.00	1.0	\$0.00	\$0.00	** \$0.00 ` *	
Sale of Fixed Assets		2 3.5	\$0.00	1111	\$0.00	\$25.00	\$0.00	
Transfers - In		2.7.	\$0.00	*	\$0.00	\$0.00	\$0:00	
Advances - In	\$ 100 P		\$0.00		\$0.00	\$0.00	\$0.00	
Special Items		200	\$0.00	V 411	\$0.00	\$0.00	\$0.00	
Extraordinary Items			\$0.00		\$0.00	\$0.00	\$0.00	
Other - Other Financing	Sources	17:1	\$0.00	, t	\$0.00	\$0.00	\$0.0Ò	
Uses	$\phi_{ij}^{\mu} = P_{ij}^{\mu}$	1.13 11.1		V *			2. 4.80 (2.00)	
Transfers - Out	450 11 F	177	\$0.00	4.5	\$0.00	\$0.00	\$0.00	
Advances - Out	*	*	\$0,00	*/*	\$0.00	\$0.00	\$0.00	
Contingencies	1.5	1.1	\$0.00	1.3	\$0.00	-\$19,967.00	-\$20,000.00	
Other - Other Financing	Uses	18.00	\$0.00	A	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources	& Uses	1	\$0.00	er er er er	\$0.00	-\$19,942.00	-\$20,000.00	
Fund Balance 12/31		\$789	217.52	\$840	,796.44	\$728,295.42	\$656,325.42	
Less: Encumbrances 12/31	7		599.46		,936.00	\$0.00	\$0.00	
Less: Reserve Balance 12/31		•	\$0.00	*,	\$0.00	\$0.00	\$0.00	
Unencumbered Undesignated	12/31	\$784	618.06	\$836	,860.44	\$728,295,42	\$656,325.42	

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.

JACKSON CITY LIBRARY, JACKSON COUNTY

5/3/2022 10:20:38 AM UAN v2022.3

Financial Worksheet - Budget

2023 Projected Budget Year 2022

Fund Classification: 2002 Special Revenue

Fund Name: Special Revenue JONES ESTATE

Description	10 - 40 c 3000	2020.	2021⊹√	Current 2022	1 10 2 4 2023 2
Fund Balance 1/1		\$6,604.40	\$4,878.55	\$3,647.70	\$0,00
Fund Balance Adjustments		\$0.00	\$0.00	\$0.00	\$0.00
Revenues				,	
Property and Other Local	Taxes			513.	tita saa ah saa
Real Estate Tax	J-192	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	9.47	\$0.00	\$\text{48} \$0.00	\$0.00	\$0.00
Other - Local Taxes	ing.	\$0.00	\$0.00	\$0.00	40m 1 \$0.00 a
Intergovernmental			·.		See Section
Grants - In - Aid	les 1-	\$0.00	<i>.</i>	\$0.00	\$0.00
Public Library Fund - St	ate	\$0.00	\$0.00	\$0.00	\$0.00.1
Property Tax Allocation	la v dist	\$0.00	sa (* \$0.00	\$0.00	\$0,00 m
Patron Fines and Fees	中的 "通价" 电流	\$0.00	\$0.00	\$0.00	\$0.00
Services Provided to Other	Entities	\$0.00	68 Gz \$0,00	\$0.00	3 1. 11 (No. \$0.00 s
Contributions, Gifts and Do	nations	\$0.00	\$0.00	\$0.00	41 ::41:\$0.00
Earnings on Investments	Server 1	\$0.00	\$0.00	. \$0.00	45.00 mw \$0.00 g
Miscellaneous	\$\$\$\P^2\C	\$0.00	B() 1 1 \$0.00	\$0,00	\$0.00
Total Revenue	100 M	\$0.00	\$0,00	\$0.00	\$0.00
Expenditures			1.1		WA -
Library Service - Other	1-01-7-03-c	\$1,725.85	\$1,230,85	\$3,647.70	\$ 0.00 (
Total Expenditures	$\mathcal{L}_{\mathcal{F}} \in \mathcal{A}_{\mathcal{F}} \cup \mathcal{A}_{\mathcal{F}} \cup \mathcal{F}_{\mathcal{F}}$	\$1,725,85	\$1, 2 30.85	\$3,647.70	\$0.00
Other Financing Sources & Us	ses park :		0.00		entro regard
Sources (1)	$\{ \psi_{i} \in \{ \frac{1}{2} K^{2}, \forall i \in \mathcal{J}_{i} \} \} = \emptyset$	trancing in	Andrija je Mjegani		5 17 Tag 17 24
Sale of Bonds		\$0.00	\$0.00	\$0.00	., seed \$0.00 s
Sale of Notes		\$0.00	\$0.00	\$0.00	. \$0.00
Other Debt Proceeds	\$40 NG	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	45.4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers, In	1 20	\$0.00	\$0.00	\$0.00	\$0.00
Advançes,⊱ In	$\mathbb{Z}\theta_{\sigma}(s_{j_{\sigma}})$	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	F. 14	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$45 \$11	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing	Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses 🚓 🔠	28 - 6		754		S. 17 (10) W. 1
Transfers - Out	+4" <u>4</u> 47	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out		\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	PA 192*	\$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		\$4,878.55	\$3,647.70	,\$0.00	\$0.00
Less: Encumbrances 12/31	1 25 2	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	State of	\$0,00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated	12/31	\$4,878.55	> \$3,647.70	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31, Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2023 Projected Budget Year 2022

Fund Classification: 2004 Special Revenue

Fund Name: GENERAL MILLS

Description		202	.0	203	21	Current 2022	2023	
Fund Balance 1/1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$11	,637.01	\$10	0,336.02	\$5,213,51	\$500.00	
Fund Balance Adjustments	$N \rightarrow$	452,754	\$0.00		\$0.00	\$0.00	\$0.00	
Revenues						•		
Property and Other Local T	axes					e to e	entropy of the second	
Real Estate Tax	R _i .		\$0.00	. 19	\$0.00	\$0.00	\$0.00	
Personal Property Tax	1202 200	\$2,200	\$0.00	4-1-1	\$0.00	\$0.00	\$0.00	
Other - Local Taxes	\$6140°	8.4	\$0.00	17	\$0.00	\$0.00	\$0.00	
Intergovernmental	·						Test of	
Grants:- In - Aid	the C	100	\$0.00	11 p. 5	\$0.00	\$0.00	\$0.00	
Public Library Fund - Sta	ıte'	11.5	\$0.00	- A	\$0.00	\$0.00	\$0.00	
Property Tax Allocation	果宝蓉		\$0.00	-1, . · · ·	\$0.00	\$0,00	\$0.00	
Patron Fines and Fees	the sale	::	\$0.00	". TY	\$0.00	\$0.00	\$0.00	
Services Provided to Other	Entities	Sec. 13.	\$0.00	Wy 715	\$0.00	\$0.00	\$0.00	
Contributions, Gifts and Dor	nations	1.5	\$0.00	\$11	,000.00	\$10,000.00	\$0.00	
Earnings on Investments	41-4	i in	\$0.00	12 T N	\$0.00	\$0.00	\$0,00	
Miscellaneous	No. 6	147 1	\$0.00		\$0.00	\$0.00	\$0.00	
Total Revenue		. See 18	\$0.00	\$11	,000.00	\$10,000.00	\$0.00	
Expenditures							4°."	
Library Service - Other	1483 1	े ∳\$1	300.99	\$16	,122,51	\$14,713.51	\$0.00	
Collection Development and	Processing - (7 a	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay - Other			\$0.00		\$0.00	\$0.00	\$0.00	
Total Expenditures		\$1	300.99	\$16	,122.51	\$14,713.51	\$0.00	
Other Financing Sources & Use	es	100		· · · · · · · · · · · · · · · · · · ·			5.4	
Sources 35 14	F 1. Y.			7 (1)			1.0	
Sale of Bonds			\$0.00		\$0.00	\$0.00	\$0.00	
Sale of Notes	Jagoria (19		\$0.00	2.75	\$0.00	\$0.00	\$0.00	
Other Debt Proceeds	- 4 · **	11.0	\$0,00		\$0.00	\$0.00	\$0.00	
Sale of Fixed Assets	\$ p = 20		\$0.00	7	\$0.00	\$0.00	\$0.00	
Transfers - In		V 57	\$0.00	. 4	\$0.00	\$0.00	\$0.00	
Advances - In	1 11		\$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 S	Sources	1. 320	\$0.00		\$0.00	\$0.00	\$0.00	
Uses	7	11 5		1. 5			**	
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 I	Jses		\$0.00	1, 4,	\$0.00	.\$0.00	\$0.00	
Total Other Financing Sources	& Uses	14.1	\$0.00	110	\$0.00	\$0.00	\$0.00	
Fund Balance 12/31		\$10,	336.02	\$5	,213.51	\$500.00	\$500.00	
Less: Encumbrances 12/31			\$0.00	38 Ab .	\$0.00	\$0,00	\$0.00	
Less: Reserve Balance 12/31	•		\$0.00		\$0.00	\$0.00	\$0.00	
Unencumbered Undesignated	12/31	\$10,	336.02	. e. , \$ 5	,213.51	\$500,00	\$500.00	

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

JACKSON CITY LIBRARY, JACKSON COUNTY

5/3/2022 10:20:38 AM UAN v2022.3

Financial Worksheet - Budget

2023 Projected Budget Year 2022

Fund Classification: 4501 Permanent

Fund Name: Permanent

Description	Preventa Statis	2020 2021		21 }.	Current 2022	er see 2023 ∌	
Fund Balance 1/1%	Fritting	\$20	3.423.69	:\$20	3,603.43	\$200,945.11	\$200,945.11
Fund Balance Adjustments	M.O	$\mathcal{H}_{i} + \mathcal{H}_{i}$	\$0.00	13.72	\$0.00	\$0.00	\$0.00
Revenues							
Property and Other Local	Taxes					er 158 \$	Boston with the in
Real Estate Tax	Lo Wi	. ** .	\$0.00	$(p_{i}^{\mu}, P_{i})_{i}$	\$0.00	\$0.00	\$0.00
Personal Property Tax	: V3 +1\$	'Y. C.	\$0.00	1 (* ¹ 1.2)	\$0.00	\$0.00	\$0.00
Other - Local Taxes	9 0.50	- #15 Ok	\$0.00	17:30	\$0.00	\$0.00	\$0.00
Intergovernmental							Marin Paris States
Grants - In - Aid	\$130 p.	, 4. ±14.	\$0.00	6.24.2	\$0.00	\$0.00	\$0.00
Public Library Fund - St	ate	+ 2	\$0.00	tar subs	\$0.00	\$0.00	\$0.00
Property Tax Allocation	(M) :15	9.7	\$0.00	Late 15	\$0.00	\$0,00	\$0.00
Patron Fines and Fees	13 - no .		\$0.00	74 %	\$0.00	\$0.00	\$0.00
Services Provided to Other	Entities	2100	\$0.00	4	\$0.00	\$0:00	49 \$0.00 a s
Contributions, Gifts and Do	nations	150	\$0.00	Sec. 5	\$0.00	\$0.00	\$0.00
Earnings on Investments	45.03	\$2	2,317.24		\$697.15	\$3,000.00	\$0.00
Miscellaneous	YK	Asket.	\$0.00	$\lambda_1 \cdots \iota_{\ell_2}$	\$0.00	\$0.00	\$0.00
Total Revenue	Water Barrell		,317.24	- 13-45°	\$697.15	\$3,000.00	\$0.00
Expenditures						ŕ	. 51.5
Capital Outlay - Other	And a second	\$2	,137.50	\$:	3,355.47	\$3,000.00	\$0.00
Total Expenditures	1, 1,	\$2	,137.50	\$3	3,355.47	\$3,000.00	\$0.00
Other Financing Sources & Us	ses	11 12		25-5			naki in garasini
Sources	35,613,850,775		4	19,000	£ 2.		y salah
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	- 1 P.	4, 24,	\$0.00	1 30	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	- 1 - 4 ·	4.5	\$0.00		\$0.00	\$0.00	\$0.00
Transfers - In	615	1.	\$0.00	4.30	\$0.00	\$0.00	\$0.00
Advances - In	1 -		\$0.00	100	\$0.00	\$0.00	\$0:00
Special Items	N 24	149	\$0.00		\$0.00	\$0.00	\$0.00
Extraordinary Items	[8, 4, 4,6]		\$0.00		\$0.00	\$0.00	\$0.00
Other - Other Financing	Sources	1 .	\$0.00	9	\$0.00	\$0.00	\$0.00
Uses 😘 🚕	A 18				,		and the state of
Transfers 3 Out			\$0.00	51 x + 2	\$0.00	\$0.00	\$0.00
Advances - Out			\$0.00		\$0.00	\$0.00	\$0.00
Contingencies	112		\$0.00		\$0.00	\$0.00	\$0.00
Other - Other Financing	Uses	.71	\$0.00	4. 1	\$0.00	\$0.00	\$0,00
Total Other Financing Sources	& Uses		\$0.00	41 3	\$0.00	,\$0.00	\$0,00
Fund Balance 12/31	- 	\$203	,603.43	\$200	0,945.11	\$200,945.11	
Less: Encumbrances 12/31		5. a	\$0.00		\$0.00	\$0.00	
Less: Reserve Balance 12/31		14.4	\$0.00	i di sele	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated	12/31	\$203	,603.43			\$200,945.11	\$200,945.11
` -	_		·				

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.