Ordinance No. 3714

Passed: November 23, 2021

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WEST CARROLLTON, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022.

NOW, THEREFORE, THE MUNICIPALITY OF WEST CARROLLTON, STATE OF OHIO, HEREBY ORDAINS:

<u>SECTION 1</u>: That to provide for the current expenses and other expenditures of the said City of West Carrollton during the year ending December 31, 2022, the following be and they are hereby set aside and appropriated as follows:

<u>SECTION 2</u>: (A) That there be appropriated from:

<u>FUND</u>	5	<u>SERVICE</u>	E	EXPENSE	TR.	<u>ANSFERS</u>]	<u>EXPENSE</u>
General Fund								
Council	\$	30,000	\$	15,000	\$	-	\$	45,000
Mayor	\$	165,000	\$	25,000	\$	-	\$	190,000
Law	\$	85,000	\$	135,000	\$	-	\$	220,000
City Manager	\$	360,000	\$	40,000	\$	-	\$	400,000
Finance	\$	275,000	\$	35,000	\$	-	\$	310,000
Income Tax	\$	280,000	\$	40,000	\$	-	\$	320,000
Police	\$	3,700,000	\$	1,000,000	\$	500,000	\$	5,200,000
Fire	\$	2,000,000	\$	500,000	\$	-	\$	2,500,000
Code Enforcement	\$	275,000	\$	200,000	\$	-	\$	475,000
Economic Development	\$	175,000	\$	45,000	\$	-	\$	220,000
Parks and Recreation	\$	565,000	\$	190,000	\$.	-	\$	755,000
Planning	\$	250,000	\$	45,000	\$	-	\$	295,000
Building Maintenance	\$	125,000	\$	325,000	\$	-	\$	450,000
Other Services	\$		\$	700,000	\$	500,000	\$	1,200,000
	ф	0.005.000	ф	2 207 000	ф	4 000 000	φ.	40 500 000
General Fund Total	\$_	8,285,000	\$_	3,295,000	\$	1,000,000	\$_	12,580,000

Street Lights \$ - \$ 225,000 \$ - \$ 225, Miami Conservancy \$ - \$ 125,000 \$ - \$ 125, Recreation \$ 335,000 \$ 150,000 \$ - \$ 125, Dougle Contents \$ - \$ 50,000 \$ - \$ 50, Dougle Contents \$ - \$ 20,000 \$ - \$ 20, Dougle Contents \$ - \$ 10, Dougle Contents \$ - \$ 90,000 \$ - \$ 100, Dougle Contents \$ - \$ 100, Dougle Contents \$ - \$ 100, Dougle Contents \$ - \$ 400, Dougle Contents \$ - \$ 400, Dougle Contents - \$ 400, Doug	<u>FUND</u>	5	SERVICE	Ī	EXPENSE	TI	RANSFERS		EXPENSI
Law Enforcement & Ed	Street	\$	700,000	\$	500,000	\$	_	\$	1,200,0
Street Lights \$ - \$ 225,000 \$ - \$ 225, Miami Conservancy \$ - \$ 125,000 \$ - \$ 125, Recreation \$ 335,000 \$ 150,000 \$ - \$ 125, Dougle Section \$ 120, Dougle Section \$ 120, Dougle Section \$ 225, Dougle Section \$ 225, Dougle Section \$ 225, Dougle Section \$ 100, Dougle Section \$ 225, Dougle Section \$ 225, Dougle Section \$ 225, Dougle Section \$ 225, Dougle Section \$ 220, Dougle Section \$ 220, Dougle Section \$ 220, Dougle Section \$ 220, Dougle Section \$ 400, Dougle Section \$ 400, Dougle Section \$ 400, Dougle Section \$ </td <td>Law Enforcement & Ed</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>25,0</td>	Law Enforcement & Ed		-				-		25,0
Miami Conservancy \$ 35,000 \$ 150,000 \$ - \$ 185, Recreation \$ 35,000 \$ 150,000 \$ - \$ 185, Parks \$ - \$ 50,000 \$ - \$ 50, Federal Grants \$ - \$ 25,000 \$ - \$ 25, Motor Vehicle License \$ - \$ 225,000 \$ - \$ 225, Motor Vehicle License \$ - \$ 225,000 \$ - \$ 225, Motor Vehicle License \$ - \$ 225,000 \$ - \$ 225, Motor Vehicle License \$ - \$ 225,000 \$ - \$ 225, Motor Vehicle License \$ - \$ 225,000 \$ - \$ 225, Motor Vehicle License \$ - \$ 225,000 \$ - \$ 225, Motor Vehicle License \$ - \$ 90,000 \$ - \$ 90,000 Law Enforcement Trust \$ - \$ 90,000 \$ - \$ 90,000 Law Enforcement Trust \$ - \$ 800,000 \$ - \$ 800,000 Property Acquisition Rehab \$ - \$ 800,000 \$ - \$ 800,000 Property Acquisition Rehab \$ - \$ 400,000 \$ - \$ 100,000 Neighborhood Improvement \$ - \$ 150,000 \$ - \$ 150,000 TIF - Carrollton Centre \$ - \$ 4,700,000 \$ - \$ 4,700,000	Street Lights		_		225,000	\$	-		225,0
Recreation \$ 35,000 \$ 150,000 \$ - \$ 50,000 Parks \$ - \$ 50,000 \$ - \$ 50,000 Federal Grants \$ - \$ 25,000 \$ - \$ 25,000 Motor Vehicle License \$ - \$ 225,000 \$ - \$ 225,000 Fire Trust \$ - \$ 10,000 \$ - \$ 10,000 Law Enforcement Trust \$ - \$ 90,000 \$ - \$ 90,000 Economic Development \$ - \$ 800,000 \$ - \$ 90,000 Property Acquisition Rehab \$ - \$ 100,000 \$ - \$ 800,000 Neighborhood Improvement \$ - \$ 100,000 \$ - \$ 100,000 Neighborhood Improvement \$ - \$ 150,000 \$ - \$ 100,000 Neighborhood Improvement \$ - \$ 150,000 \$ - \$ 400,000 FIF - Entertainment Dist \$ - \$ 150,000 \$ - \$ 350,000 Garrollton Centre \$ - \$ 350,000 \$ - \$ 350,000 Carrollton Centre Bond Ret \$ -	Miami Conservancy	\$	-	\$	125,000	\$	_		125,0
Parks \$ - \$ 50,000 \$ - \$ 50, Federal Grants \$ - \$ 25,000 \$ - \$ 25, Motor Vehicle License \$ - \$ 225,000 \$ - \$ 225, Motor Vehicle License \$ - \$ 225,000 \$ - \$ 225, Motor Vehicle License \$ - \$ 225,000 \$ - \$ 225, Fire Trust \$ - \$ 90,000 \$ - \$ 90, Law Enforcement Trust \$ - \$ 800,000 \$ - \$ 90, Economic Development \$ - \$ 800,000 \$ - \$ 90, Economic Development \$ - \$ 800,000 \$ - \$ 90, Neighborhood Improvement \$ - \$ 400,000 \$ - \$ 400, Neighborhood Improvement \$ - \$ 150,000 \$ - \$ 400, TIF - Carrollton Centre \$ - \$ 150,000 \$ - \$ 4700, Carrollton Centre \$ - \$ 4,700,000 \$ - \$ 400, Carrollton Plaza Bond Ret \$ - \$ 200,000 \$ - <td>Recreation</td> <td>\$</td> <td>35,000</td> <td>\$</td> <td>150,000</td> <td>\$</td> <td>-</td> <td></td> <td>185,0</td>	Recreation	\$	35,000	\$	150,000	\$	-		185,0
Motor Vehicle License \$ - \$ 225,000 \$ - \$ 225, Fire Trust \$ - \$ 10,000 \$ - \$ 10, Law Enforcement Trust \$ - \$ 90,000 \$ - \$ 90, Economic Development \$ - \$ 90,000 \$ - \$ 90, Economic Development \$ - \$ 800,000 \$ - \$ 800, Poper Seconomic Development \$ - \$ 100,000 \$ - \$ 800, Poper Seconomic Development \$ - \$ 100,000 \$ - \$ 800, Poper Seconomic Development \$ - \$ 100,000 \$ - \$ 100, Poper Seconomic Development \$ - \$ 100,000 \$ - \$ 100, Poper Seconomic Development \$ - \$ 100,000 \$ - \$ 400, Poper Seconomic Development Development \$ - \$ 100,000 \$ - \$ 400, Poper Seconomic Development Development Development \$ - \$ 150,000 \$ - \$ 150, Poper Seconomic Development Development Development Development Development \$ - \$ 1,500,000 \$ - \$ 200, Poper Seconomic Development D	Parks	\$	-	\$	50,000	\$	-	\$	50,0
Fire Trust	Federal Grants	\$	-	\$	25,000	\$	-	\$	25,0
Law Enforcement Trust \$ - \$ 90,000 \$ - \$ 90,000 Economic Development \$ - \$ 800,000 \$ - \$ 800,000 Property Acquisition Rehab \$ - \$ 100,000 \$ - \$ 100,000 Neighborhood Improvement \$ - \$ 400,000 \$ - \$ 400,000 TIF - Entertainment Dist \$ - \$ 150,000 \$ - \$ 150,000 TIF - Carrollton Centre \$ - \$ 350,000 \$ - \$ 350,000 Carrollton Plaza Bond Ret \$ - \$ 4,700,000 \$ - \$ 4,700,000 Vehicle Bond Ret \$ - \$ 4,700,000 \$ - \$ 400,000 Carrollton Centre Bond Ret \$ - \$ 200,000 \$ - \$ 200,000 Carrollton Bond Ret \$ - \$ 500,000 \$ - \$ 200,000 Street Improvement \$ - \$ 1,500,000 \$ - \$ 200,000 Street Improvement \$ - \$ 1,500,000 \$ - \$ 200,000 Parks and Playground \$ - \$ 200,000 \$ - \$ 200,000 Vehicle Replacement \$ - \$ 1,500,000 \$ - \$ 200,000 Special Assessment \$ - \$ 400,000 \$ - \$ 200,000 Special Assessment \$ - \$ 400,000 \$ - \$ 200,000 Special Assessment \$ - \$ 400,000 \$ - \$ 500,000 Special Assessment \$ - \$ 400,000 \$ - \$ 500,000 Special Assessment \$ - \$ 400,000 \$ - \$ 500,000 Special Assessment \$ - \$ 200,000 \$ - \$ 500,000 Special Assessment \$ - \$ 400,000 \$ - \$ 500,000 Special Assessment \$ - \$ 400,000 \$ - \$ 500,000 Special Assessment \$ - \$ 200,000 \$ 300,000 \$ 3,100,000 Special Assessment \$ - \$ 200,000 \$ 300,000 \$ 3,100,000 Special Assessment \$ - \$ 200,000 \$ 300,000 \$ 3,100,000 Special Assessment \$ - \$ 200,000 \$ 2,000,000 \$ 3,100,000 Special Assessment \$ - \$ 200,000 \$ - \$ 575,000 Special Assessment \$ - \$ 200,000 \$ - \$ 575,000 Special Assessment \$ - \$ 200,000 \$ - \$ 575,000 Special Assessment \$ - \$ 200,000 \$ - \$ 500,000 Special Assessment \$ - \$ 200,000 \$ - \$ 500,000 Special Assessment \$ - \$ 200,000 \$ - \$ 500,000 Special Assessment \$ - \$ 500,000 \$ - \$ 500,000 Special Assessment \$ - \$ 500,000 \$ - \$ 500,000 Special Assessment \$ - \$ 500,000 \$ - \$ 500,000 Special Assessment \$ - \$ 500,000 \$ - \$ 500,000 Special Assessment \$ - \$ 500,000 \$ - \$ 500,000 Special Assessment \$ - \$ 500,000 \$ - \$ 500,000 Special Assessment \$ - \$ 500,000 \$ - \$ 500,000 Special Assessment \$ - \$ 500,000 \$ - \$ 500,0	Motor Vehicle License	\$	-	\$	225,000	\$	-	\$	225,0
Economic Development \$ - \$ 800,000 \$ - \$ 800, Property Acquisition Rehab \$ - \$ 100,000 \$ - \$ 100, Neighborhood Improvement \$ - \$ 400,000 \$ - \$ 100, Neighborhood Improvement \$ - \$ 400,000 \$ - \$ 400, TIF - Entertainment Dist \$ - \$ 150,000 \$ - \$ 150, TIF - Carrollton Centre \$ - \$ 350,000 \$ - \$ 350, Carrollton Plaza Bond Ret \$ - \$ 4,700,000 \$ - \$ 4,700, Vehicle Bond Ret \$ - \$ 4,700,000 \$ - \$ 400, Carrollton Centre Bond Ret \$ - \$ 200,000 \$ - \$ 200, Carrollton Bond Ret \$ - \$ 200,000 \$ - \$ 200, Capitol Bond Retirement \$ - \$ 500,000 \$ - \$ 500, Street Improvement \$ - \$ 1,500,000 \$ - \$ 500, Street Improvement \$ - \$ 1,500,000 \$ - \$ 200, Vehicle Replacement \$ - \$ 200,000 \$ - \$ 200, Vehicle Replacement \$ - \$ 200,000 \$ - \$ 500, Special Assessment \$ - \$ 500,000 \$ - \$ 500, Special Assessment \$ - \$ 400,000 \$ - \$ 500, Special Assessment \$ - \$ 500,000 \$ - \$ 500, Special Assessment \$ - \$ 500,000 \$ - \$ 500, Special Assessment \$ - \$ 500,000 \$ - \$ 500, Special Assessment \$ - \$ 500,000 \$ - \$ 500, Special Assessment \$ - \$ 500,000 \$ - \$ 500, Special Assessment \$ - \$ 500,000 \$ - \$ 500, Special Assessment \$ - \$ 500,000 \$ - \$ 500, Special Assessment \$ - \$ 500,000 \$ - \$ 500, Special Assessment \$ - \$ 500,000 \$ - \$ 500, Special Assessment \$ - \$ 500,000 \$ 500,000 \$ 3,100, Special Assessment \$ - \$ 500,000 \$ 5	Fire Trust	\$	-	\$	10,000	\$	-	\$	10,0
Property Acquisition Rehab \$ - \$ 100,000 \$ - \$ 100, Neighborhood Improvement \$ - \$ 400,000 \$ - \$ 400, TIF - Entertainment Dist \$ - \$ 150,000 \$ - \$ 150, TIF - Carrollton Centre \$ - \$ 350,000 \$ - \$ 350, Carrollton Plaza Bond Ret \$ - \$ 4,700,000 \$ - \$ 4,700, Vehicle Bond Ret \$ - \$ 400,000 \$ - \$ 4,700, Vehicle Bond Ret \$ - \$ 400,000 \$ - \$ 400, Carrollton Centre Bond Ret \$ - \$ 200,000 \$ - \$ 200, Capitol Bond Retirement \$ - \$ 500,000 \$ - \$ 500, Street Improvement \$ - \$ 1,500,000 \$ - \$ 200, Vehicle Replacement \$ - \$ 200,000 \$ - \$ 200, Vehicle Replacement \$ - \$ 500,000 \$ - \$ 200, Vehicle Replacement \$ - \$ 500,000 \$ - \$ 200, Vehicle Replacement \$ - \$ 500,000 \$ - \$ 200, Vehicle Replacement \$ - \$ 500,000 \$ - \$ 200, Vehicle Replacement \$ - \$ 500,000 \$ - \$ 500, Special Assessment \$ - \$ 400,000 \$ - \$ 500, Sewer \$ 800,000 \$ 2,100,000 \$ 300,000 \$ 3,100, Pool \$ 175,000 \$ 400,000 \$ - \$ 575, Refuse \$ 300,000 \$ 300,000 \$ 1,500, Police Pension \$ 500,000 \$ 300,000 \$ 1,500, Police Pension \$ 500,000 \$ 300,000 \$ - \$ 530, Bonds Returnable \$ - \$ 20,000 \$ - \$ 530, Bonds Returnable \$ - \$ 20,000 \$ - \$ 530, Undivided Income Tax \$ - \$ 500,000 \$ 8,500,000 \$ 9,000, Other Capital Expenditures \$ - \$ 250,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 2,000,000 \$ 2,500,000 \$ 2,000,000 \$ 2,500,000 \$ 2,000,000 \$ 2	Law Enforcement Trust	\$	-	\$	90,000	\$	-	\$	90,0
Neighborhood Improvement \$ - \$ 400,000 \$ - \$ 400,000 Improvement \$ - \$ 150,000 \$ - \$ 150,000 \$ - \$ 150,000 Improvement \$ - \$ 150,000 \$ - \$ 150,000 Improvement \$ - \$ 350,000 \$ - \$ 350,000 Improvement \$ - \$ 350,000 \$ - \$ 350,000 Improvement \$ - \$ 4,700,000 \$ - \$ 4,700,000 Improvement \$ - \$ 200,000 \$ - \$ 200,000 Improvement \$ - \$ 200,000 \$ - \$ 200,000 Improvement \$ - \$ 500,000 \$ - \$ 200,000 Improvement \$ - \$ 200,000 \$ - \$ 200,000 Improvement \$ - \$ 200,000 \$ - \$ 200,000 Improvement \$ - \$ 200,000 \$ - \$ 200,000 Improvement \$ - \$ 200,000 \$ - \$ 200,000 Improvement \$ - \$ 200,000 \$ - \$ 200,000 Improvement \$ - \$ 200,000 \$ - \$ 200,000 Improvement \$ - \$ 200,000 \$ - \$ 200,000 Improvement \$ - \$ 200,000 \$ - \$ 200,000 Improvement \$ - \$ 200,000 \$ - \$ 200,000 Improvement \$ - \$ 200,000 \$ - \$ 200,000 Improvement \$ - \$ 200,000 \$ - \$ 200,000 Improvement \$ - \$ 200,000 \$ - \$ 200,000 Improvement \$ - \$ 200,000 \$ 2,100,000 \$ 300,000 \$ 3,100,000 \$	Economic Development	\$	-	\$	800,000	\$	-	\$	800,0
TIF - Entertainment Dist \$ - \$ 150,000 \$ - \$ 150, TIF - Carrollton Centre \$ - \$ 350,000 \$ - \$ 350, Carrollton Plaza Bond Ret \$ - \$ 4,700,000 \$ - \$ 4,700, Vehicle Bond Ret \$ - \$ 400,000 \$ - \$ 4,700, Carrollton Centre Bond Ret \$ - \$ 200,000 \$ - \$ 200, Capitol Bond Retirement \$ - \$ 500,000 \$ - \$ 500, Street Improvement \$ - \$ 1,500,000 \$ - \$ 1,500, Vehicle Replacement \$ - \$ 1,500,000 \$ - \$ 200, Vehicle Replacement \$ - \$ 500,000 \$ - \$ 200, Vehicle Replacement \$ - \$ 500,000 \$ - \$ 200, Vehicle Replacement \$ - \$ 500,000 \$ - \$ 500, Special Assessment \$ - \$ 500,000 \$ - \$ 500, Special Assessment \$ - \$ 400,000 \$ - \$ 500, Special Assessment \$ - \$ 400,000 \$ - \$ 500, Special Assessment \$ - \$ 400,000 \$ - \$ 500, Special Assessment \$ - \$ 400,000 \$ - \$ 500, Special Assessment \$ - \$ 400,000 \$ - \$ 500, Special Assessment \$ - \$ 400,000 \$ - \$ 500, Special Assessment \$ - \$ 400,000 \$ - \$ 500, Special Assessment \$ - \$ 400,000 \$ - \$ 500, Special Assessment \$ - \$ 500,000 \$ 2,100,000 \$ 300,000 \$ 3,100, Special Assessment \$ - \$ 500,000 \$ 300,000 \$ 3,100, Special Assessment \$ - \$ 500,000 \$ 300,000 \$ 3,100, Special Assessment \$ - \$ 500,000 \$ 300,000 \$ 3,100, Special Assessment \$ - \$ 500,000 \$ 300,000 \$ 3,100, Special Assessment \$ - \$ 500,000 \$ 300,000 \$ 3,100, Special Assessment \$ - \$ 500,000 \$ 300,000 \$ 3,100, Special Assessment \$ - \$ 500,000 \$ 300,000 \$ 3,100, Special Assessment \$ - \$ 500,000 \$ 300,000 \$ - \$ 500,000 \$ 1,500, Police Pension \$ 500,000 \$ 950,000 \$ - \$ 500,000 \$ 1,500, Police Pension \$ 500,000 \$ 20,000 \$ - \$ 500,000 \$ 1,500, Police Pension \$ 500,000 \$ 20,000 \$ - \$ 500,000 \$ 1,500, Police Pension \$ 500,000 \$ 20,000 \$ - \$ 500,000 \$ 1,500, Police Pension \$ 500,000 \$ 500,000 \$ - \$ 500,000 \$ 1,500, Police Pension \$ 500,000 \$ 500,000 \$ - \$ 500,000 \$ 1,500, Police Pension \$ 500,000 \$ 500,000 \$ - \$ 500,000 \$ 1,500, Police Pension \$ 500,000 \$ 500,000 \$ 1,500, Police Pension \$ 500,000 \$ 500,000 \$ 1,500, Police Pension \$ 500,000 \$ 1,500,	Property Acquisition Rehab	\$	-	\$	100,000	\$	-	\$	100,0
TIF - Carrollton Centre \$ - \$ 350,000 \$ - \$ 350,000 \$ Carrollton Plaza Bond Ret \$ - \$ 4,700,000 \$ - \$ 4,700,000 \$ Carrollton Plaza Bond Ret \$ - \$ 400,000 \$ - \$ 400,000 \$ Carrollton Centre Bond Ret \$ - \$ 200,000 \$ - \$ 200,000 \$ Capitol Bond Retirement \$ - \$ 500,000 \$ - \$ 500,000 \$ Capitol Bond Retirement \$ - \$ 500,000 \$ - \$ 500,000 \$ Capitol Bond Retirement \$ - \$ 1,500,000 \$ - \$ 500,000 \$ Capitol Bond Retirement \$ - \$ 1,500,000 \$ - \$ 500,000 \$ Capitol Bond Retirement \$ - \$ 1,500,000 \$ - \$ 500,000 \$ Capitol Bond Retirement \$ - \$ 200,000 \$ - \$ 500,000 \$ Capitol Bond Retirement \$ - \$ 200,000 \$ - \$ 200,000 \$ - \$ 200,000 \$ Capitol Bond Retirement \$ - \$ 200,000 \$ - \$ 200,000 \$ Capitol Bond Retirement \$ - \$ 200,000 \$ - \$ 200,000 \$ Capitol Bond Retirement \$ - \$ 400,000 \$ - \$ 500,000 \$ Capitol Bond Retirement \$ - \$ 400,000 \$ - \$ 400,000 \$ Capitol Bond Retirement \$ - \$ 400,000 \$ Capitol Bond Retirement \$ - \$ 200,000 \$ Capitol Bond Bond Retirement \$ - \$ 200,000 \$ Capitol Bond Bond Retirement \$ - \$ 200,000 \$ Capitol Bond Bond Retirement \$ - \$ 200,000 \$ Capitol Bond Bond Retirement \$ - \$ 200,000 \$ Capitol Bond Bond Retirement \$ - \$ 200,000 \$ Capitol Bond Bond Retirement \$ - \$ 200,000 \$ Capitol Bond Bond Retirement \$ - \$ 200,000 \$ Capitol Bond Bond Retirement \$ - \$ 200,000 \$ Capitol Bond Bond Retirement \$ - \$ 200,000 \$ Capitol Bond Bond Bond Bond Bond Bond Bond Bond	Neighborhood Improvement	\$	-	\$	400,000	\$	-	\$	400,0
Carrollton Plaza Bond Ret \$ - \$ 4,700,000 \$ - \$ 4,700, Vehicle Bond Ret \$ - \$ 400,000 \$ - \$ 400, Carrollton Centre Bond Ret \$ - \$ 200,000 \$ - \$ 200, Capitol Bond Retirement \$ - \$ 500,000 \$ - \$ 500, Street Improvement \$ - \$ 1,500,000 \$ - \$ 1,500, Parks and Playground \$ - \$ 200,000 \$ - \$ 200, Vehicle Replacement \$ - \$ 500,000 \$ - \$ 200, Vehicle Replacement \$ - \$ 500,000 \$ - \$ 200, Vehicle Replacement \$ - \$ 500,000 \$ - \$ 500, Vehicle Replacement \$ - \$ 500,000 \$ - \$ 500, Vehicle Replacement \$ - \$ 400,000 \$ - \$ 500, Vehicle Replacement \$ - \$ 400,000 \$ - \$ 500, Vehicle Replacement \$ - \$ 400,000 \$ - \$ 500, Vehicle Replacement \$ - \$ 400,000 \$ - \$ 500, Vehicle Replacement \$ - \$ 400,000 \$ - \$ 500, Vehicle Replacement \$ - \$ 400,000 \$ - \$ 500, Vehicle Replacement \$ - \$ 2,100,000 \$ 300,000 \$ 3,100, Vehicle Replacement \$ 700,000 \$ 2,100,000 \$ 300,000 \$ 3,100, Vehicle Replacement \$ 500,000 \$ 2,000,000 \$ 300,000 \$ 3,100, Vehicle Replacement \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 1,500, Vehicle Replacement \$ 500,000 \$ 500,000 \$ 1,500, Vehicle Replacement \$ - \$ 20,000 \$ - \$ 530, Vehicle Replacement \$ - \$ 20,000 \$ - \$ 530, Vehicle Replacement \$ - \$ 20,000 \$ - \$ 500,000 \$ 1,500, Vehicle Replacement \$ - \$ 20,000 \$ - \$ 500,000 \$ 1,500, Vehicle Replacement \$ - \$ 500,000 \$ - \$ 500,000 \$ 1,500, Vehicle Replacement \$ - \$ 500,000 \$ - \$ 500,000 \$ 1,500, Vehicle Replacement \$ - \$ 500,000 \$ - \$ 500,000 \$ 1,500, Vehicle Replacement \$ - \$ 500,000 \$	TIF - Entertainment Dist	\$	-	\$	150,000	\$	-	\$	150,0
Vehicle Bond Ret \$ - \$ 400,000 \$ - \$ 400, Carrollton Centre Bond Ret \$ - \$ 200,000 \$ - \$ 200, Capitol Bond Retirement \$ - \$ 500,000 \$ - \$ 500, Street Improvement \$ - \$ 500,000 \$ - \$ 500, Street Improvement \$ - \$ 500,000 \$ - \$ 500, Street Improvement \$ - \$ 500,000 \$ - \$ 500, Street Improvement \$ - \$ 500,000 \$ - \$ 1,500, Street Improvement \$ - \$ 500,000 \$ - \$ 1,500, Street Improvement \$ - \$ 200,000 \$ - \$ 200, Street Improvement \$ 1,500, Street Improvement \$ 1,500, Street Improvement \$ 200,000 \$ - \$ 200, Street Improvement \$ 1,500, Street Improvement \$ 200, Street Improvement \$ 250, Street Improvement \$ 250, Street Improvement \$ 250, Street Improvement \$ 250,	TIF - Carrollton Centre		-	\$	350,000	\$	-	\$	350,0
Carrollton Centre Bond Ret Capitol Bond Retirement Capitol Bond Capitol Capitol Bond Retirement Capitol Bond Retirement Capitol Bond Retirement Capitol Bond Capitol Capitol Science Capitol S	Carrollton Plaza Bond Ret		-	\$	4,700,000	\$	-	\$	4,700,0
Capitol Bond Retirement \$ - \$ 500,000 \$ - \$ 500, Street Improvement \$ 1,500,000 \$ - \$ 1,500, Street Improvement \$ 200,000,000 \$ 200,000,000 \$ 200,000,000 \$ 200,000,000 \$ 200,000,000 \$ 200,000,000 \$ 300,00	Vehicle Bond Ret		-		400,000	\$	-	\$	400,0
Street Improvement \$ - \$ 1,500,000 \$ - \$ 1,500,000 Parks and Playground \$ - \$ 200,000 \$ - \$ 200,000 Vehicle Replacement \$ - \$ 500,000 \$ - \$ 500,000 Special Assessment \$ - \$ 400,000 \$ - \$ 400,000 Water \$ 700,000 \$ 2,100,000 \$ 300,000 \$ 3,100,000 Sewer \$ 800,000 \$ 2,000,000 \$ 300,000 \$ 3,100,000 Pool \$ 175,000 \$ 400,000 \$ - \$ 575,000 Refuse \$ 300,000 \$ 950,000 \$ 250,000 \$ 1,500,000 Police Pension \$ 500,000 \$ 30,000 \$ - \$ 530,000 \$ 530,000 \$ 1,500,000 Police Pension \$ 500,000 \$ 30,000 \$ - \$ 530,000 \$ 1,500,000 \$ 1,500,000 Police Pension \$ 500,000 \$ 20,000 \$ - \$ 530,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 <	Carrollton Centre Bond Ret		-		200,000				200,0
Parks and Playground \$ - \$ 200,000 \$ - \$ 200, Vehicle Replacement Vehicle Replacement \$ - \$ 500,000 \$ - \$ 500, Special Assessment \$ - \$ 400,000 \$ - \$ 400, Water \$ 700,000 \$ 2,100,000 \$ 300,000 \$ 3,100, Special Assessment \$ 700,000 \$ 2,100,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 575, Refuse \$ 300,000 \$ 1,500, Police Pension \$ 500,000 \$ 950,000 \$ 250,000 \$ 1,500, Police Pension \$ 500,000 \$ 30,000 \$ - \$ 530, Police Pension \$ 530, Police Pension \$ 500,000 \$ 250,000 \$ 1,500, Police Pension \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 500,000	Capitol Bond Retirement		-			\$			500,0
Vehicle Replacement \$ - \$ 500,000 \$ - \$ 500, Special Assessment \$ - \$ 400,000 \$ - \$ 400, Water \$ 700,000 \$ 2,100,000 \$ 300,000 \$ 3,100, Sewer \$ 800,000 \$ 2,000,000 \$ 300,000 \$ 3,100, Pool \$ 175,000 \$ 400,000 \$ - \$ 575, Refuse \$ 300,000 \$ 950,000 \$ 250,000 \$ 1,500, Police Pension \$ 500,000 \$ 30,000 \$ - \$ 530, Bonds Returnable \$ - \$ 20,000 \$ - \$ 20, Inspection Fee \$ - \$ 10,000 \$ - \$ 20, Fire Fund \$ 650,000 \$ 20,000 \$ - \$ 670, Undivided Income Tax \$ - \$ 500,000 \$ 8,500,000 \$ 9,000, Other Capital Expenditures \$ - \$ 250,000 \$ 2,500,000 \$ 2,700,			=				-		1,500,0
Special Assessment \$ - \$ 400,000 \$ - \$ 400, Water \$ 700,000 \$ 2,100,000 \$ 300,000 \$ 3,100, Sewer \$ 800,000 \$ 2,000,000 \$ 300,000 \$ 3,100, Pool \$ 175,000 \$ 400,000 \$ - \$ 575, Refuse \$ 300,000 \$ 950,000 \$ 250,000 \$ 1,500, Police Pension \$ 500,000 \$ 30,000 \$ - \$ 530, Bonds Returnable \$ - \$ 20,000 \$ - \$ 20,000 \$ - \$ 20,000, Inspection Fee \$ - \$ 10,000 \$ - \$ 10,000, Fire Fund \$ 650,000 \$ 20,000 \$ 8,500,000 \$ 9,000, Undivided Income Tax \$ 500,000 \$ 8,500,000 \$ 9,000, Other Capital Expenditures \$ 250,000 \$ - \$ 250,000 \$ 2,500,000 \$ 2,700, One-Half % Income Tax \$ 200,000 \$ 2,500,000 \$ 2,700,			-				-		200,0
Water \$ 700,000 \$ 2,100,000 \$ 300,000 \$ 3,100, Sewer \$ 800,000 \$ 2,000,000 \$ 300,000 \$ 3,100, Pool \$ 175,000 \$ 400,000 \$ - \$ 575, Refuse \$ 300,000 \$ 950,000 \$ 250,000 \$ 1,500, Police Pension \$ 500,000 \$ 30,000 \$ - \$ 530, Bonds Returnable \$ - \$ 20,000 \$ - \$ 20, Inspection Fee \$ - \$ 10,000 \$ - \$ 10, Fire Fund \$ 650,000 \$ 20,000 \$ - \$ 670, Undivided Income Tax \$ - \$ 500,000 \$ 8,500,000 \$ 9,000, Other Capital Expenditures \$ - \$ 250,000 \$ 2,500,000 \$ 2,700, One-Half % Income Tax \$ - \$ 200,000 \$ 2,500,000 \$ 2,700,			-				-		500,0
Sewer \$ 800,000 \$ 2,000,000 \$ 300,000 \$ 3,100, Pool \$ 175,000 \$ 400,000 \$ - \$ 575, Refuse \$ 300,000 \$ 950,000 \$ 250,000 \$ 1,500, Police Pension \$ 500,000 \$ 30,000 \$ - \$ 530, Bonds Returnable \$ - \$ 20,000 \$ - \$ 20, Inspection Fee \$ - \$ 10,000 \$ - \$ 10, Fire Fund \$ 650,000 \$ 20,000 \$ - \$ 670, Undivided Income Tax \$ - \$ 500,000 \$ 8,500,000 \$ 9,000, Other Capital Expenditures \$ - \$ 250,000 \$ 2,500,000 \$ 2,700, One-Half % Income Tax \$ - \$ 200,000 \$ 2,500,000 \$ 2,700,	_		-				-		400,0
Pool \$ 175,000 \$ 400,000 \$ - \$ 575, Refuse \$ 300,000 \$ 950,000 \$ 250,000 \$ 1,500, Police Pension \$ 500,000 \$ 30,000 \$ - \$ 530, Bonds Returnable \$ - \$ 20,000 \$ - \$ 20, Inspection Fee \$ - \$ 10,000 \$ - \$ 10, Fire Fund \$ 650,000 \$ 20,000 \$ - \$ 670, Undivided Income Tax \$ - \$ 500,000 \$ 8,500,000 \$ 9,000, Other Capital Expenditures \$ - \$ 250,000 \$ - \$ 250, One-Half % Income Tax \$ - \$ 200,000 \$ 2,500,000 \$ 2,700,									
Refuse \$ 300,000 \$ 950,000 \$ 250,000 \$ 1,500, Police Pension \$ 500,000 \$ 30,000 \$ - \$ 530, Bonds Returnable \$ - \$ 20,000 \$ - \$ 20, Inspection Fee \$ - \$ 10,000 \$ - \$ 10, Fire Fund \$ 650,000 \$ 20,000 \$ - \$ 670, Undivided Income Tax \$ - \$ 500,000 \$ 8,500,000 \$ 9,000, Other Capital Expenditures \$ - \$ 250,000 \$ - \$ 250, One-Half % Income Tax \$ - \$ 200,000 \$ 2,500,000 \$ 2,700,							300,000		
Police Pension \$ 500,000 \$ 30,000 \$ - \$ 530, Bonds Returnable \$ - \$ 20,000 \$ - \$ 20, Inspection Fee \$ - \$ 10,000 \$ - \$ 10, Fire Fund \$ 650,000 \$ 20,000 \$ - \$ 670, Undivided Income Tax \$ - \$ 500,000 \$ 8,500,000 \$ 9,000, Other Capital Expenditures \$ - \$ 250,000 \$ - \$ 250, One-Half % Income Tax \$ - \$ 200,000 \$ 2,500,000 \$ 2,700,					E 2000 C 100 C		-		
Bonds Returnable \$ - \$ 20,000 \$ - \$ 20, Inspection Fee \$ - \$ 10,000 \$ - \$ 10, Fire Fund \$ 650,000 \$ 20,000 \$ - \$ 670, Undivided Income Tax \$ - \$ 500,000 \$ 8,500,000 \$ 9,000, Other Capital Expenditures \$ - \$ 250,000 \$ - \$ 250, One-Half % Income Tax \$ - \$ 200,000 \$ 2,500,000 \$ 2,700,							250,000		
Inspection Fee \$ - \$ 10,000 \$ - \$ 10,000 \$ Fire Fund \$ 650,000 \$ 20,000 \$ - \$ 670, Undivided Income Tax \$ - \$ 500,000 \$ 8,500,000 \$ 9,000, Other Capital Expenditures \$ - \$ 250,000 \$ - \$ 250, One-Half % Income Tax \$ - \$ 200,000 \$ 2,500,000 \$ 2,700,			500,000				-		
Fire Fund \$ 650,000 \$ 20,000 \$ - \$ 670, Undivided Income Tax \$ - \$ 500,000 \$ 8,500,000 \$ 9,000, Other Capital Expenditures \$ - \$ 250,000 \$ - \$ 250, One-Half % Income Tax \$ - \$ 200,000 \$ 2,500,000 \$ 2,700,			-				-		
Undivided Income Tax \$ - \$ 500,000 \$ 8,500,000 \$ 9,000, Other Capital Expenditures \$ - \$ 250,000 \$ - \$ 250, One-Half % Income Tax \$ - \$ 200,000 \$ 2,500,000 \$ 2,700,	*		-				-		
Other Capital Expenditures \$ - \$ 250,000 \$ - \$ 250,000 One-Half % Income Tax \$ - \$ 200,000 \$ 2,500,000 \$ 2,700,			650,000				-		
One-Half % Income Tax \$ - \$ 200,000 \$ 2,500,000 \$ 2,700,			-				8,500,000		
· · · · · · · · · · · · · · · · · · ·			-				2 500 000		
Grand Total <u>\$ 12,145,000</u> <u>\$ 21,400,000</u> <u>\$ 12,850,000</u> <u>\$ 46,395,</u>	One-Half % Income Tax	<u>\$</u>		<u>\$</u>	200,000	\$	2,500,000	\$	2,700,0
	Grand Total	\$	12,145,000	\$	21,400,000	\$	12,850,000	<u>\$</u>	46,395,0

Ordinance No. 3714

Passed: November 23, 2021

<u>SECTION 3</u>: And the Finance Director is hereby authorized to draw his warrants for payment of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers, authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance; provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the City, and for purposes other than those covered by the specific appropriations herein made.

<u>SECTION 4</u>: The City Manager shall have the authority to implement such interfund transfers and advances as are identified and approved (from the budget presentation) by this appropriation ordinance, without further consent or approval of City Council. City Council has reviewed and approved expenditures within the General Fund by department and per O.R.C. 5705.38(C), the levels of budgetary control are appropriated accordingly within the budget presented and approved by City Council, prior to the adoption of the annual appropriation ordinance.

<u>SECTION 5</u>: The City Manager shall have the authority to determine the usefulness of City property and may dispose of obsolete or surplus items at his or her discretion after public notification.

Passed: November 23 2021

Marion

Attest:

Clerk of Council

Effective Date: November 23, 2021

Note: Financial Ordinances are effective immediately after passed.

Ordinance No. <u>3714</u>	Passed: Novembur 23, 2021
	<u>CERTIFICATE</u>
	CERTIFICATE
The undersigned, Clerk of Courthe foregoing is a true and correthe day of	ncil of the City of West Carrollton, Ohio, hereby certifies ect copy of Ordinance <u>3714</u> , passed by said Council on _, <u>2021</u> .
	Clerk of Council
Dated:	
•	