

RECORD OF ORDINANCES

Ordinance No. 3744

Passed: December 20, 2022

AMENDING THE 2022 APPROPRIATION ORDINANCE

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, AMENDING SECTION 2 OF ORDINANCE 3734, AND REPEALING ANY ORDINANCES IN CONFLICT HEREWITH, AND DECLARING AN EMERGENCY.

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

SECTION 1: That to provide for the current expenses and other expenditures of the said City of West Carrollton during the fiscal year ending December 31, 2022, and that Section 2 of Ordinance 3734, copies of which are attached hereto and made part thereof, be and the same hereby are amended as follows:

SECTION 2: (A) That there be appropriated from:

<u>FUND</u>	<u>PERSONAL SERVICE</u>	<u>OTHER EXPENSE</u>	<u>TRANSFERS</u>	<u>ADVANCES</u>	<u>TOTAL EXPENSE</u>
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	65,000			340,000
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	602,000	330,000	1,632,000
<i>General Fund Total</i>	<u>\$ 8,285,000</u>	<u>\$ 3,325,000</u>	<u>\$ 1,102,000</u>	<u>\$ 330,000</u>	<u>\$ 13,042,000</u>

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FUND	PERSONAL SERVICE	OTHER EXPENSE	TRANSFERS	ADVANCES	TOTAL EXPENSE
Street	\$ 700,000	\$ 500,000			\$ 1,200,000
Law Enforcement & Ed	-	25,000			25,000
Street Lights	-	225,000			225,000
Miami Conservancy	-	125,000			125,000
Recreation	35,000	160,000			195,000
Parks	-	380,000			380,000
Federal Grants	-	700,000			700,000
Motor Vehicle License	-	248,000			248,000
Fire Trust	-	10,000			10,000
Law Enforcement Trust	-	90,000			90,000
Economic Development	-	1,462,000			1,462,000
Property Acquisition Reh	-	100,000			100,000
Neighborhood Improve.	-	400,000			400,000
TIF - Entertainment Dist	-	192,000			192,000
TIF - Carrollton Centre	-	350,000			350,000
Carrollton Plaza Bond	-	4,700,000			4,700,000
Vehicle Bond	-	400,000			400,000
Carrollton Centre Bond	-	200,000			200,000
Capital Bond Retirement	-	500,000			500,000
Street Improvement	-	1,500,000			1,500,000
Parks and Playground	-	200,000			200,000
Vehicle Replacement	-	500,000			500,000
Special Assessment	-	520,000			520,000
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
Bonds Returnable	-	20,000			20,000
Inspection Fee	-	10,000			10,000
Fire Fund	650,000	20,000			670,000
Undivided Income Tax	-	500,000	8,500,000		9,000,000
Other Capital Expend	-	250,000			250,000
One-Half % Income Tax	-	200,000	2,926,000	-	3,126,000
Grand Total	\$ 12,145,000	\$ 23,292,000	\$ 13,378,000	\$ 330,000	\$ 49,145,000

SECTION 3: The Finance Director is hereby authorized to draw his warrants for payment

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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.

SECTION 4: 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.

SECTION 5: 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.

SECTION 6: TIF expenditures are disbursements that benefit TIF Parcels. The majority of this TIF budget is for a fiber network that qualifies as a legal TIF expenditure as a communications facility that benefits TIF properties.

SECTION 7: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, and safety and it shall go into effect forthwith. The reason for said emergency being the necessity of meeting the City's current obligations.

Passed: December 20, 2022



Mayor

Attest: 

Clerk of Council

Effective Date: December 20, 2022
(Financial Ordinances effective Immediately)

CERTIFICATE

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The undersigned, Clerk of Council of the City of West Carrollton, Ohio, hereby certifies the foregoing is a true and correct copy of Ordinance 3734, passed by said Council on the day of _____, 2022.

Clerk of Council

Dated: _____