

# RECORD OF ORDINANCES

Ordinance No. 3758

Passed: November 28 2023

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, 2024.

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 year ending December 31, 2024, the following be and they are hereby set aside and appropriated as follows:

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

<u>FUND</u>		<u>PERSONAL</u> <u>SERVICE</u>	<u>OTHER</u> <u>EXPENSE</u>	<u>TRANSFERS</u>	<u>TOTAL</u> <u>EXPENSE</u>
General Fund - 100					
Council	0160	\$ 32,822	\$ 17,215	\$ -	\$ 50,037
Mayor	0260	\$ 179,410	\$ 8,718	\$ -	\$ 188,128
Law	0360	\$ 74,921	\$ 107,250	\$ -	\$ 182,171
City Manager	0460	\$ 485,955	\$ 13,420	\$ -	\$ 499,375
Finance	0560	\$ 359,150	\$ 15,950	\$ -	\$ 375,100
Income Tax	0660	\$ 311,300	\$ 33,110	\$ -	\$ 344,410
Police	0825	\$ 3,427,600	\$ 775,451	\$ 473,000	\$ 4,676,051
Fire	0925	\$ 2,182,400	\$ 268,477	\$ -	\$ 2,450,877
Code Enforcement	1057	\$ 261,360	\$ 198,990	\$ -	\$ 460,350
Economic Devt.	1158	\$ 109,670	\$ 25,520	\$ -	\$ 135,190
Parks and Rec.	1255	\$ 730,180	\$ 138,655	\$ -	\$ 868,835
Planning	1357	\$ 226,160	\$ 35,860	\$ -	\$ 262,020
Building Maint.	1760	\$ 124,410	\$ 238,975	\$ -	\$ 363,385
Other Services	18xx	\$ -	\$ 381,722	\$ 341,000	\$ 722,722
General Fund Total		<u>\$ 8,505,338</u>	<u>\$ 2,259,313</u>	<u>\$ 814,000</u>	<u>\$ 11,578,651</u>

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<u>FUND</u>		<u>PERSONAL</u>	<u>OTHER</u>	<u>TRANSFERS</u>	<u>TOTAL</u>
		<u>SERVICE</u>	<u>EXPENSE</u>		<u>EXPENSE</u>
Street	202	\$ 558,525	\$ 273,240	\$ -	\$ 831,765
Law Enforcement & Ed	204	\$ -	\$ 3,300	\$ -	\$ 3,300
Street Lights	206	\$ -	\$ 203,800	\$ -	\$ 203,800
Miami Conservancy	208	\$ -	\$ 95,400	\$ -	\$ 95,400
Recreation	210	\$ 78,000	\$ 163,000	\$ -	\$ 241,000
Parks	212	\$ -	\$ 270,000	\$ -	\$ 270,000
State Opioid Grant	215	\$ -	\$ 5,500	\$ -	\$ 5,500
Motor Vehicle License	216	\$ -	\$ 104,610	\$ -	\$ 104,610
Fire Trust	217	\$ -	\$ -	\$ -	\$ -
Law Enforcement Trust	218	\$ -	\$ 55,900	\$ -	\$ 55,900
Economic Devt.	220	\$ -	\$ 281,200	\$ -	\$ 281,200
Property Acq. Rehab.	221	\$ -	\$ -	\$ -	\$ -
Neighborhood Imp.	222	\$ -	\$ 236,000	\$ -	\$ 236,000
TIF - Entertainment Dist	225	\$ -	\$ 68,000	\$ -	\$ 68,000
TIF - Carrollton Centre	226	\$ -	\$ 189,400	\$ -	\$ 189,400
River District Bond Ret	301	\$ -	\$ 2,665,000	\$ 2,400,000	\$ 5,065,000
Carrollton Plaza Bond Ret	302	\$ -	\$ 4,895,000	\$ -	\$ 4,895,000
Vehicle Bond Ret	303	\$ -	\$ 249,750	\$ -	\$ 249,750
Carrollton Centre Bnd Ret	304	\$ -	\$ 143,000	\$ -	\$ 143,000
Street Improvement	402	\$ -	\$ 1,141,741	\$ -	\$ 1,141,741
Parks and Playground	406	\$ -	\$ 154,000	\$ -	\$ 154,000
Vehicle Replacement	412	\$ -	\$ 396,000	\$ -	\$ 396,000
River District	418	\$ -	\$ 2,951,740	\$ -	\$ 2,951,740
Special Assessment	502	\$ -	\$ 672,000	\$ -	\$ 672,000
Water	602	\$ 876,810	\$ 2,176,230	\$ 261,800	\$ 3,314,840
Sewer	604	\$ 721,820	\$ 1,796,287	\$ 261,800	\$ 2,779,907
Pool	606	\$ 179,900	\$ 124,100	\$ -	\$ 304,000
Refuse	608	\$ 433,180	\$ 887,810	\$ 199,100	\$ 1,520,090
Police Pension	702	\$ 536,000	\$ 2,000	\$ -	\$ 538,000
Bonds Returnable	704	\$ -	\$ 20,000	\$ -	\$ 20,000
Inspection Fee	706	\$ -	\$ 10,000	\$ -	\$ 10,000
Fire Fund	708	\$ 500,280	\$ 58,300	\$ -	\$ 558,580
Undivided Income Tax	802	\$ -	\$ 250,000	\$ 9,487,142	\$ 9,737,142
Other Capital Exp.	803	\$ -	\$ 470,000	\$ -	\$ 470,000
One-Half % Income Tax	804	\$ -	\$ -	\$ 2,768,150	\$ 2,768,150
<b>Grand Total</b>		<u>\$ 12,389,853</u>	<u>\$ 23,271,621</u>	<u>\$ 16,191,992</u>	<u>\$ 51,853,466</u>

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SECTION 3: 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.

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.

Passed: November 28, 2023

  
\_\_\_\_\_  
Mayor

Attest:   
\_\_\_\_\_  
Clerk of Council

Effective Date: November 28, 2023

Note: Financial Ordinances are effective immediately after passed.

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CERTIFICATE

The undersigned, Clerk of Council of the City of West Carrollton, Ohio, hereby certifies the foregoing is a true and correct copy of Ordinance 3758, passed by said Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Clerk of Council

Dated: \_\_\_\_\_