

RECORD OF ORDINANCES

Ordinance No. 3784

Passed: November 26, 2024

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, 2025.

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, 2025, 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>SERVICE</u>	<u>EXPENSE</u>	<u>ADVANCES</u>	<u>TRANSFERS</u>	<u>EXPENSE</u>
General Fund - 100						
Council	0160	\$ 51,250	\$ 17,250	\$ -	\$ -	\$ 68,500
Mayor	0260	\$ 176,750	\$ 5,515	\$ -	\$ -	\$ 182,265
Law	0360	\$ 75,400	\$ 151,600	\$ -	\$ -	\$ 227,000
City Manager	0460	\$ 581,750	\$ 30,500	\$ -	\$ -	\$ 612,250
Finance	0560	\$ 374,500	\$ 23,640	\$ -	\$ -	\$ 398,140
Income Tax	0660	\$ 203,000	\$ 29,150	\$ -	\$ -	\$ 232,150
Police	0825	\$ 3,343,000	\$ 782,872	\$ -	\$ 430,000	\$ 4,555,872
Fire	0925	\$ 2,446,500	\$ 301,930	\$ -	\$ -	\$ 2,748,430
Code Enforcement	1057	\$ 255,700	\$ 227,800	\$ -	\$ -	\$ 483,500
Economic Devt.	1158	\$ 48,525	\$ 24,100	\$ -	\$ -	\$ 72,625
Parks and Rec.	1255	\$ 693,000	\$ 137,550	\$ -	\$ -	\$ 830,550
Planning	1357	\$ 219,500	\$ 43,100	\$ -	\$ -	\$ 262,600
Building Maint.	1760	\$ 123,900	\$ 219,750	\$ -	\$ -	\$ 343,650
Other Services	18xx	\$ 43,000	\$ 488,720	\$ 250,000	\$ 810,000	\$ 1,591,720
General Fund Total		<u>\$ 8,635,775</u>	<u>\$ 2,483,477</u>	<u>\$ 250,000</u>	<u>\$ 1,240,000</u>	<u>\$ 12,609,252</u>

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FUND		PERSONAL SERVICE	OTHER EXPENSE	ADVANCES	TRANSFERS	TOTAL EXPENSE
Street	202	\$ 688,750	\$ 282,150	\$ -	\$ -	\$ 970,900
Law Enforcement & Ed	204	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
Street Lights	206	\$ -	\$ 187,500	\$ -	\$ -	\$ 187,500
Miami Conservancy	208	\$ -	\$ 145,920	\$ -	\$ -	\$ 145,920
Recreation	210	\$ 21,250	\$ 173,500	\$ -	\$ -	\$ 194,750
Parks	212	\$ -	\$ 1,757,802	\$ -	\$ -	\$ 1,757,802
State Opiod Grant	215	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
Motor Vehicle License	216	\$ -	\$ 101,100	\$ -	\$ -	\$ 101,100
Fire Trust	217	\$ -	\$ 2,239	\$ -	\$ -	\$ 2,239
Law Enforcement Trust	218	\$ -	\$ 50,010	\$ -	\$ -	\$ 50,010
Economic Devt.	220	\$ -	\$ 387,500	\$ -	\$ -	\$ 387,500
Property Acq. Rehab.	221	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Imp.	222	\$ -	\$ 156,250	\$ 160,000	\$ -	\$ 316,250
TIF - Entertainment Dist	225	\$ -	\$ 45,400	\$ -	\$ -	\$ 45,400
TIF - Carrollton Centre	226	\$ -	\$ 38,350	\$ -	\$ 150,000	\$ 188,350
River District Bond Ret	301	\$ -	\$ 2,682,000	\$ -	\$ -	\$ 2,682,000
Carrollton Plaza Bond Ret	302	\$ -	\$ 5,187,675	\$ -	\$ -	\$ 5,187,675
Vehicle Bond Ret	303	\$ -	\$ 251,850	\$ -	\$ -	\$ 251,850
Carrollton Centre Bnd Ret	304	\$ -	\$ 146,500	\$ -	\$ -	\$ 146,500
Street Improvement	402	\$ -	\$ 1,016,446	\$ -	\$ -	\$ 1,016,446
Parks and Playground	406	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000
Vehicle Replacement	412	\$ -	\$ 750,744	\$ -	\$ -	\$ 750,744
River District	418	\$ -	\$ 4,300,000	\$ 160,000	\$ -	\$ 4,460,000
Special Assessment	502	\$ -	\$ 718,300	\$ -	\$ -	\$ 718,300
Water	602	\$ 783,600	\$ 916,822	\$ -	\$ 245,000	\$ 1,945,422
Sewer	604	\$ 717,500	\$ 1,203,088	\$ -	\$ 245,000	\$ 2,165,588
Pool	606	\$ 200,244	\$ 158,100	\$ -	\$ -	\$ 358,344
Refuse	608	\$ 388,500	\$ 586,450	\$ -	\$ 183,000	\$ 1,157,950
Police Pension	702	\$ 500,000	\$ 1,570	\$ -	\$ -	\$ 501,570
Bonds Returnable	704	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Inspection Fee	706	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Fire Fund	708	\$ 496,800	\$ 50,000	\$ -	\$ -	\$ 546,800
Undivided Income Tax	802	\$ -	\$ 258,000	\$ -	\$ 9,992,000	\$ 10,250,000
Other Capital Exp.	803	\$ -	\$ 304,200	\$ -	\$ -	\$ 304,200
One-Half % Income Tax	804	\$ -	\$ -	\$ -	\$ 2,144,020	\$ 2,144,020
Other Fund Total		\$ 3,796,644	\$ 22,057,466	\$ 320,000	\$ 12,959,020	\$ 39,133,130
Grand Total		\$ 12,432,419	\$ 24,540,943	\$ 570,000	\$ 14,199,020	\$ 51,742,382

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SECTION 3: And the Finance Director is hereby authorized to draw her 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.

SECTION 4: The City Manager shall have the authority to implement such interfund transfers and advances as are identified and approved (from both the budget presentation and this ordinance) 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, as permitted by local ordinances or the Ohio Revised Code.

SECTION 6: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 7: That this Ordinance shall take effect from and after the earliest period allowed by law.

Passed: November 26, 2024



Mayor

Attest: 

Clerk of Council

Effective Date: January 1, 2025

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 3784, passed by said Council on the _____ day of _____, 2024.

Clerk of Council

Dated: _____