

# RECORD OF ORDINANCES

Ordinance No. 3619

Passed 11-28, 2017

## ANNUAL 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, 2018.

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, 2018, 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 SERVICE</u>	<u>OTHER EXPENSE</u>	<u>TRANSFERS</u>	<u>TOTAL EXPENSE</u>
General Fund				
Council	\$ 28,000	\$ 12,000		\$ 40,000
Mayor	\$ 155,000	\$ 20,000		\$ 175,000
Law	\$ 80,000	\$ 130,000		\$ 210,000
City Manager	\$ 320,000	\$ 25,000		\$ 345,000
Finance	\$ 250,000	\$ 25,000		\$ 275,000
Income Tax	\$ 245,000	\$ 30,000		\$ 275,000
Police	\$ 3,000,000	\$ 1,000,000	\$ 450,000	\$ 4,450,000
Fire	\$ 1,650,000	\$ 450,000		\$ 2,100,000
Code Enforcement	\$ 260,000	\$ 200,000		\$ 460,000
Economic Development	\$ 120,000	\$ 40,000		\$ 160,000
Parks and Recreation	\$ 550,000	\$ 190,000		\$ 740,000
Planning	\$ 225,000	\$ 40,000		\$ 265,000
Human Resources	\$ 110,000	\$ 30,000		\$ 140,000
Building Maintenance	\$ 110,000	\$ 300,000		\$ 410,000
Other Services	\$ -	\$ 650,000	\$ 250,000	\$ 900,000
<b>General Fund Total</b>	<b>\$ 7,103,000</b>	<b>\$ 3,142,000</b>	<b>\$ 700,000</b>	<b>\$ 10,945,000</b>

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<u>Fund</u>	<u>PERSONAL SERVICE</u>	<u>OTHER EXPENSE</u>	<u>TRANSFERS</u>	<u>TOTAL EXPENSE</u>
Street	\$ 600,000	\$ 500,000		\$ 1,100,000
Law Enforcement & Ed	\$ -	\$ 50,000		\$ 50,000
Street Lights	\$ -	\$ 225,000		\$ 225,000
Miami Conservancy	\$ -	\$ 125,000		\$ 125,000
Recreation	\$ 30,000	\$ 60,000		\$ 90,000
Parks	\$ -	\$ 50,000		\$ 50,000
Federal Grants	\$ -	\$ 125,000		\$ 125,000
Motor Vehicle License	\$ -	\$ 200,000	\$ 100,000	\$ 300,000
Law Enforcement Trust	\$ -	\$ 75,000		\$ 75,000
Economic Development	\$ -	\$ 2,500,000		\$ 2,500,000
Property Acquisition Rehab	\$ -	\$ 250,000		\$ 250,000
Neighborhood Improvement	\$ -	\$ 600,000		\$ 600,000
TIF	\$ -	\$ 250,000		\$ 250,000
YMCA Bond Retirement	\$ -	\$ 450,000		\$ 450,000
Carrollton Plaza Bond Ret	\$ -	\$ 3,800,000		\$ 3,800,000
Capitol Bond Retirement	\$ -	\$ 2,000,000		\$ 2,000,000
Street Improvement	\$ -	\$ 1,900,000		\$ 1,900,000
Parks and Playground	\$ -	\$ 100,000		\$ 100,000
Vehicle Replacement	\$ -	\$ 500,000		\$ 500,000
Special Assessment	\$ -	\$ 75,000	\$ 75,000	\$ 150,000
Water	\$ 650,000	\$ 2,000,000	\$ 225,000	\$ 2,875,000
Sewer	\$ 800,000	\$ 2,000,000	\$ 275,000	\$ 3,075,000
Pool	\$ 140,000	\$ 130,000		\$ 270,000
Refuse	\$ 270,000	\$ 850,000	\$ 210,000	\$ 1,330,000
Police Pension	\$ 480,000	\$ 20,000		\$ 500,000
Bonds Returnable	\$ -	\$ 20,000		\$ 20,000
Inspection Fee	\$ -	\$ 10,000		\$ 10,000
Undivided Income Tax	\$ -	\$ 500,000	\$ 7,500,000	\$ 8,000,000
Other Capital Expenditures	\$ -	\$ 400,000		\$ 400,000
One-Half % Income Tax	\$ -	\$ 3,200,000	\$ 3,200,000	\$ 6,400,000
<b>Grand Total</b>	<b>\$ 10,073,000</b>	<b>\$ 26,107,000</b>	<b>\$ 12,285,000</b>	<b>\$ 48,465,000</b>

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

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Dayton Legal Blank, Inc.

Form No. 30050


Ordinance No. 3619 Passed 11-28, 2017


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: \_\_\_\_\_

  
\_\_\_\_\_  
Mayor

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

Effective Date: \_\_\_\_\_

## 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 3619, passed by said Council on the    day of    .

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

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

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Dayton Legal Blank, Inc.

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*Ordinance No.* \_\_\_\_\_

*Passed* \_\_\_\_\_, 20\_\_\_\_