

ORDINANCE NO. 2017-01
ANNUAL APPROPRIATIONS ORDINANCE

(Village)

(Revised Code 5705.38)

An Ordinance to make appropriations for current expenses and other expenditures of the Village of Carrollton, State of Ohio, during the fiscal year ending December 31, 2017.

Section 1. **BE IT RESOLVED** by the Council of the Village of Carrollton, State of Ohio, that to provide for the current expenses and other expenditures of the said Village of Carrollton during the fiscal year ending December 31, 2017 the following sums be and they are hereby set aside and appropriated as follows, viz:

Section 2. That there will appropriated from the **GENERAL FUND**:

Police Department	\$785,700
(Wages & Benefits =(\$545,000)	
Street Lighting	\$ 32,000
Tourism	\$ 42,000
County Health District	\$ 25,000
Human Assistance	\$ 4,170
Recreation Program	\$ 3,000
Community Planning & Zoning	\$ 7,900
(Wages & Benefits = (\$6,200)	
Street Maintenance & Repairs	\$544,200
(Wages & Benefits =(\$202,000)	
Traffic Signals	\$ 3,000
Mayor's Office	\$ 22,900
(Wages & Benefits =(\$14,500)	
Legislative Activities/Council	\$ 96,400
(Wages & Benefits = (\$31,500)	
Village Solicitor	\$ 20,000
(Wages & Benefits = (\$19,400)	
Clerk/Treasurer & Asst.	\$120,250
(Wages & Benefits = (\$100,000)	
Land & Buildings	\$ 72,750
Village Administrator (1/3 rd)	\$ 50,000
(Wages & Benefits =(\$ 42,100)	
County Auditor/Treasurer Fees	\$ 6,000
Delinquent Land Advertising	\$ 100

State Examiners Fees	\$ 20,000
Worker's Compensation	\$ 55,000
Election Expense	\$ 1,100
Transfers Out	\$ 50,000
Legal Settlements	\$ 3,000
Income Tax Administration	\$ 67,100
(Wages & Benefits = (\$54,500)	
Taxes Refunded	\$ 25,000

TOTAL GENERAL FUND APPROPRIATIONS \$2,056,570.00

Section 3: That there be appropriated from the following **SPECIAL REVENUE FUNDS:**

#104 – Drug/Police Law Enforcement	\$ 1,800
#201 - Street Maintenance & Repair	\$163,100
(Wages & Benefits = (\$74,000)	
#202 - State Highway Improvement Fund	\$ 18,000
#203 - Storm Sewer Fund	\$ 98,000
#208 - Fire Department	\$180,600
(Wages & Benefits = (\$49,500)	
#901 - Landfill Closure	\$ 60,000

TOTAL SPECIAL REVENUE FUND APPROPRIATIONS: \$521,500

Section 4: That there be appropriated from the following **CAPITAL PROJECTS FUNDS:**

#404 - Sidewalks	\$ 526.56
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TOTAL CAPITAL PROJECTS FUND APPROPRIATIONS \$526.56

#501 - Water Department	\$ 94,750
Office	
(Wages & Benefits = (\$80,500)	
Pumping	\$ 158,650
Distribution	\$ 1,100,600
(Wages & Benefits = (\$225,000)	
Well Head Protection	\$ 50,000
Water Treatment Plant	\$ 50,000
Lands & Buildings	\$ 21,700
Village Administrator (1/3 rd)	\$ 22,500
(Wages & Benefits = (\$22,500)	
Total Water Fund Appropriations	\$ 1,498,200

#502 - Sewer Department	
Office	\$ 44,000
(Wages & Benefits = (\$32,800)	
Pumping	\$569,500
(Wages & Benefits =(\$90,500)	
Distribution (sewage collection)	\$138,100
(Wages & Benefits = (\$137,000)	
Lands & Buildings	\$217,875
Replacement Fund	\$ 30,000
Village Administrator (1/3 rd)	\$ 22,500
(Wages & Benefits = (\$22,500)	
Total Sewer Fund Appropriations	\$1,021,975

TOTAL ENTERPRISE FUNDS APPROPRIATION: \$2,520,175.00

Section 6: That there be appropriated from the following **PERMANENT TRUST FUNDS:**

#103 - Parks (Pretty) \$1,040

TOTAL PERMANENT TRUST FUNDS \$1,040

Section 7: That there be appropriated from the **CAPITAL PROJECT FUNDS:**

#503 Water Capital Project (CCE) \$ 438,658.97

TOTAL CAPITAL PROJECT FUNDS: \$438,658.97

Section 8: That there be appropriated from the following **MAINTENANCE FUNDS:**

#505 Sewer Maintenance Fund \$ 30,000

TOTAL MAINTENANCE FUNDS: \$30,000

TOTAL ALL APPROPRIATIONS \$5,568,470.53

Section 9: **WHEREAS**, Section 5705.38 ORC requires that the Village adopt an appropriation measure prior to making any expenditures of funds for the fiscal year 2017; and

NOW, THEREFORE, this ordinance is declared to be an emergency necessary for the preservation of the public health, safety and welfare that such expenditures be made in order to provide for payroll and the acquisition of necessary supplies, equipment repairs and improvements as needed for 2017.

And the Village Clerk-Treasurer is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the 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 village and for purposes other than those covered by other specific appropriations herein made.

Section 8: This ordinance shall take effect at the earliest period allowed by law.

PASSED: January 9, 2017

Attest:

/s/ Darla Tipton
Darla Tipton, Clerk Treasurer

/s/William J. Stoneman
William J. Stoneman, Mayor

Approved as to form: Clark Battista, Village Solicitor
80 2nd St SW
Carrollton OH 44615

CERTIFICATE

Section 5705.39, R.C. – “No appropriation measure shall become effective until the county auditor files with the appropriating authority a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure”

The State of Ohio, Carroll County, ss.

I, Darla Tipton, Clerk/Treasurer of the Village of Carrollton in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 9th day of January, 2017.

/s/ Darla Tipton
Darla Tipton
Clerk of the Village of Carrollton
Carroll County, Ohio

