

ORDINANCE NO. 53-2023

ADOPTING A SUPPLEMENTAL APPROPRIATION/ESTIMATED RECEIPTS ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES AND ADJUST ESTIMATED RECEIPTS FOR THE CITY OF SPRINGDALE, OHIO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023

WHEREAS, supplemental appropriations are necessary at this time, to provide for the current expenses and other expenditures of the City of Springdale during fiscal year 2023.

BE IT ORDAINED by the Council of the City of Springdale, Ohio, _____ members elected thereto concurring:

Section 1. That in order to provide for the current expenses and other expenditures of the City of Springdale for the fiscal year ending December 31, 2023, the following sums be, and are hereby set aside and appropriated, as adjusted. The legal level of budgetary control, for annual appropriation purposes is as follows: the General Fund at the departmental level (personal service expenditures and all other expenditures), all other funds at the fund level (personal service expenditures and all other expenditures). The General Fund departmental level is hereby defined as documented in Exhibit "A", which is attached hereto and incorporated herein by reference. Adjustments to the General Fund at the legal level of budgetary control are documented in Exhibit "B", which is attached hereto and incorporated herein by reference. The final 2023 appropriations at the legal level of budgetary control as defined above are included as documented in Exhibit "C", which is attached hereto and incorporated by reference. Also, that in order to provide for the current budgeted receipts, estimated receipts are hereby adjusted for the fiscal year ending December 31, 2023.

Section 2. That the Finance Officer/Tax Commissioner is hereby authorized to adjust transfers and advances to the following funds:

Decrease the transfer from the General Fund (010) to the Capital Improvements Fund (090) in the amount of \$2,000,000.

Section 3. That additional appropriations be made to the following funds:

General Fund (010, 085,086)	\$865,275
State Highway Fund (062):	
Personal Service Expenditures	\$5,500
Residential Recycling Fund (091):	
Other Expenditures	\$2,000
Northwest Business Center TIF Fund (095):	
Other Expenditures	\$125,000
Fire Insurance Proceeds Fund (099):	
Other Expenditures	\$1
Parks & Urban Forestry (094)	\$45,000
Other Expenditures	
Grants Fund (070)	\$350,000
Other Expenditures	

Commerce Park TIF (080) \$100,000
Other Expenditures

Section 4. That appropriations be decreased to the following funds:

(See the General Fund adjustments by department at Exhibit “B”)

One Ohio Opioid Fund (065):
Other Expenditures \$1,000

Capital Improvements Fund (090):
Other Expenditures \$4,000,000

Commerce Park TIF Fund (080):
Other Expenditures \$200,000

Tri-County Mall TIF Fund (093):
Other Expenditures \$47,033

Section 5. That estimated receipts be increased to the following funds:

One Ohio Opioid Fund (065) \$12,703

Grants Fund (070) \$225,000

Commerce Park TIF Fund (080) \$23,109

DUI Fund (083) \$1,423

Parks & Urban Forestry (094) \$128,588

Northwest Business Center TIF Fund (095) \$100,000

Section 6. That estimated receipts be decreased to the following fund:

Capital Improvements Fund (090) \$1,312,000

Section 7. That the Finance Officer/Tax Commissioner is hereby authorized to draw warrants for payments from any of the foregoing appropriations upon receiving proper certificates approved by the Mayor or City Administrator or upon effectiveness of an ordinance 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 approval 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 other specific appropriations herein made.

Section 8. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of this Council, and that all deliberations of this Council, and of 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, Ohio Revised Code, and the rules of this Council adopted in accordance therewith.

Section 9. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this 20th day of December, 2023.

President of Council

Attest:

Clerk of Council

Approved:

Mayor

Date