

RECORD OF ORDINANCES

ORDINANCE NO. 5958-23

Ordinance No. _____, Passed _____, 20____

**~~AN ORDINANCE TO SET THE ANNUAL APPROPRIATIONS FOR CURRENT EXPENSES~~
AND OTHER EXPENSES OF THE CITY OF WILLARD, STATE OF OHIO, DURING THE
FISCAL YEAR ENDING DECEMBER 31, 2024.**

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WILLARD, OHIO, that to provide for current expenses and other expenditures of the City of Willard during the Fiscal Year ending December 31, 2024, the following sums be and are hereby set aside and appropriated as follows:

Section 1. That the following appropriations are hereby made in the General Fund (101):

Department Name	Dept #	Personal Services	Other	Transfers	Total
City Council	101	26,550	1,000	-	27,550
Mayor	102	3,700	-	-	3,700
City Clerk	103	20,850	12,100	-	32,950
City Manager	104	260,220	195,650	-	455,870
Finance	105	474,197	156,025	-	630,222
Law Director	106	58,795	17,900	-	76,695
Misc. Executive	110	20,000	50,200	219,500	289,700
City Hall	117	-	84,650	-	84,650
Police	208	1,886,560	178,300	-	2,064,860
Fire	209	233,530	138,000	-	371,530
Rescue	212	1,282,360	114,950	-	1,397,310
Code Enforce.	219	144,610	30,950	-	175,560
Public Service	307	-	85,500	-	85,500
Eng/PW	316	226,660	247,950	-	474,610
City Garage	518	1,052,840	37,950	-	1,090,790
Cemetery	523	-	14,900	-	14,900
General Fund		5,690,872	1,366,025	219,500	7,276,397
Income Tax	202	-	196,000	3,255,000	3,451,000

Section 2. That the following appropriations are hereby made in the following funds:

Fund Name	Fund#	Personal Services	Other	Transfers	Total
Income Tax	202	-	196,000	3,255,000	3,451,000
Street Maint. & Repair	203	-	501,950	-	501,950
School Resource Officer	204	20,000	-	-	20,000
State Highway Improvement	206	-	15,750	-	15,750
Recreation	208	226,710	287,750	-	514,460
Airport	209	-	108,281	-	108,281
Income Tax for Police	211	257,710	-	-	257,710

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Ordinance	Recycling	214	-	7,500	-	7,500
GOVERNMENT FORMS FORMS 841M, 838B FORM 93 907/3	Recycling	214	-	7,500	-	7,500
	Action	219	-	2,000	-	2,000
	Safety	216	522,400	Passes 594,700	-	20 4,117,100
	Services					
	Income Tax					
	Police	221	65,000	1,000	-	66,000
	Pension					
	FEMA Fund	225	-	125,000	-	125,000
	Dept Health	226		2,074		2,074
	Human Services					
	Coronavirus Fiscal	228		246,647		246,647
	Recovery					
	Ohio Violent Crime	229	172,320	4,000		176,320
	Reduction F					
	One Ohio Opiod Settlement	231		10,000		10,000
	UDBG	253	-	-	4,936	4,936
	Issue I	254	-	110,000	-	110,000
	CDBG	256	-	44,077	-	44,077
	Natureworks Grant	257	-	-	-	-
	Creating Healthy Communities	258		178,000	183,000	361,000.00
	Airport Self Service Fuel Pump	259	-	-	-	-
	Safety Grant Funds	261		127,500		127,500.00
	DUI Fund	272	-	5,000	-	5,000
	Muni Road Fund	285	-	200,000	-	200,000
	Auto Registration City Levy	286	-	50,000	-	50,000
	Tree Commission	296	-	12,000	-	12,000
	Police Restitution	297	1,000	500	-	1,500
	Military Memorial Fund	299	-	30,000	-	30,000
	Income Tax Cap Imp.	301	-	470,500	283,000	753,500
	Debt Retirement	416	-	109,402	-	109,402
	Water	603	679,325	935,930	-	1,615,255
		642	-	701,390	-	701,390
		643	-	102,100	-	102,100
	TOTAL WATER FUND	603	679,325	1,739,420	-	2,418,745

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GOVERNMENT FORMS & SUPPLIES 844-22413399 FORM NO. 30043

Sewer	604	929,810	1,213,890	-	2,143,700	
Ordinance No. _____	652	-	Passed 640,800	-	20 640,800	
TOTAL SEWER FUND	604	929,810	1,854,690	-	2,784,500	

Fund Name	Fund#	Personal Services	Other	Transfers	Total
Storm Water	605	-	-	-	-
Oh Dept of Develop Grant Water Systems Improve	608	-	6,522,700	-	6,522,700.00
Water Capital Debt Retirement	609	-	1,155,300	-	1,155,300
Sewer Capital Debt Retirement	610	-	310,313	-	310,313
Water Capital Extension	620	-	2,500	-	2,500
Sewer Capital Extension	630	-	-	-	-
Bid Bond	801	-	10,000	-	10,000
Electric System Sale	807	-	-	-	-
Police Training	808	-	7,500	-	7,500
Insurance Agency	811	37,500	-	-	37,500
Insurance Escrow	812	-	100,000	-	100,000
Southern 5 Sewer Dist	815	-	53,100	2,500	55,600
Centennial	817	-	-	100,000	100,000
Roy Doster Plaza	818	-	2,500	-	2,500
Cemetery Trust	820	-	10,000	-	10,000
Fire Capital	825	-	-	4	4
Unclaimed Monies	831	-	25,000	-	25,000
Drug Abuse	850	-	8,000	-	8,000
City Decoration	870	-	45,000	-	45,000
Water Deposit	890	-	20,000	-	20,000
Clock Tower	895	-	30,500	-	35,500
TOTAL ALL FUNDS		8,602,647	16,702,179	4,047,940	29,357,766.00

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Ordinance ~~Section 3.~~ That the Finance Director is hereby authorized to draw from his/her 20 _____

~~warrants on the City Treasury for payments from any of the foregoing appropriations~~
upon receiving proper certificates and vouchers therefore, approved by the proper official authorized by law to approve the same, or an ordinance or resolution of Council to make expenditures and necessary transfers as outlined in the 2024 Budget: provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. Provided, further, that appropriations for contingencies can only be expended upon approval of a five/sevenths vote of Council for items of expense constituting a legal obligation against the City.

Section 4. That this ordinance shall become effective upon the earliest date allowed by law.

Passed December 18, 2023



President of Council



Clerk of Council

APPROVED AS TO FORM:



Legal Director