

ORDINANCE NO. 71-22

AN ORDINANCE AUTHORIZING THE DIRECTOR OF FINANCE TO CREATE ADDITIONAL APPROPRIATIONS FOR THE CALENDAR 2022; AND DECLARING AN EMERGENCY.

Whereas, an ordinance authorizing the Director of Finance to create additional appropriations for the calendar year 2022; and

Whereas, it is necessary, in order to meet the immediate financial needs of the City of Ashland, Ohio for the calendar year 2022, to create additional appropriations; now therefore,


BE IT ORDAINED, by the Council of the City of Ashland, State of Ohio, 5 members thereto concurring:

Section 1. That the attached Exhibit A, creating additional appropriations for the accounting year 2021 for the City of Ashland, Ohio, be, and the same is hereby approved, as attached:

Section 2. That in order to meet the immediate financial needs of the City of Ashland, Ohio this Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, property, health and welfare of said City of Ashland, Ohio.

Section 3. That this Ordinance shall take effect and be in force from and after its passage by Council and approval pursuant to Section 12 of the Charter of the City of Ashland, Ohio.


Passed 18 October, 2021

  
Steve Workman, President of Council

Attest:   
Teresa Santino, Clerk of Council

Approved:   
Matt Miller, Mayor

Approved as to form and correctness:

  
for  
Richard P. Wolfe II, Director of Law

Date: 18 October, 2022

## Amended 2022 Additional Appropriations Exhibit

From		to		
<b>General Fund</b>				
101-0001-40001	property tax	10,608.00	101-0701-56006	service contracts 6,783.00
101-0003-40007	rollback taxes	2,631.00	101-1901-51008	wages 5,000.00
101-0009-40001	misc. general fund revenue	147,764.00	101-1901-56006	service contracts 5,000.00
101-0009-40021	storage fees	1,235.00	101-2101-51008	wages 3,000.00
101-0009-40022	towing fees	1,010.00	101-2211-58191	dispatch service 102,000.00
101-0009-40023	extra duty police	3,644.00	101-2501-53013	building maintenance 30,000.00
101-0009-40150	workers comp refund	19,229.00	101-2901-58055	general expenditures 34,338.00
		186,121.00		186,121.00
<b>Street Fund</b>				
202-0000-40500	G Fuel Reimbursement	21,685.00		
202-0000-40501	D Fuel Reimbursement	13,230.00	202-1001-53067	diesel fuel 34,915.00
		34,915.00		34,915.00
<b>Park</b>				
212-0020-40005	greens fees	113,130.00	212-2002-53017	materials and special service 62,321.00
212-0022-40005	taxable income	112,018.00	212-2002-53048	bandshell costs 25,000.00
212-0031-40015	general admission	37,173.00	212-2002-54002	electric 30,000.00
			212-2002-55012	capital outlay 35,000.00
			212-2002-56006	service contracts 15,000.00
			212-7601-53041	chemicals 20,000.00
			212-7601-54001	telephone 2,000.00
			212-7601-56006	service contracts 20,000.00
			212-7801-56006	service contracts 53,000.00
		262,321.00		262,321.00
<b>Fire / Rescue Equipment</b>				
222-0080-40801	Milton Township	3,455.00		
222-0080-40802	Montgomery Township	3,524.00	222-3001-55003	equipment 6,979.00
		6,979.00		
<b>Fire Pension</b>				
236-0000-40001	property taxes	1,404.80	236-9001-52010	fire pension 1,404.80
<b>Police Pension</b>				
238-0003-40001	property taxes	1,404.77	238-9201-52010	police pension 1,404.77
<b>Transit</b>				
244-0004-40003	state grants	158,966.00	244-8901-51008	wages 20,000.00
244-0004-40008	grants	116,034.00	244-8901-55009	vehicle purchase 200,000.00
			244-8901-56006	service contracts 25,000.00
			244-8901-58072	liability insurance 10,000.00
			244-8905-51008	wages 20,000.00
		275,000.00		275,000.00
<b>CCA grant</b>				
254-0000-40700	cca grant	5,000.00	254-2308-58026	counseling 5,000.00
<b>Emergency Grounds</b>				
266-0000-40001	assessments	2,252.44	266-2801-53068	maintenance 2,252.44
<b>Water Capital Improvements</b>				
470-0000-40003	monthly surcharge	314,527.91	470-5601-55002	construction 314,527.91
<b>Ladder Truck</b>				
475-0009-40001	misc. revenue	1,650,000.00	475-5601-55002	equipment 1,650,000.00
<b>Claremont Bridge</b>				
488-0004-40002	grants receivable	550,000.00	488-5601-55002	construction 550,000.00
705-0090-40912	HRA transfers	(659,460.33)	705-9401-52030	HRA Payments (659,460.33)
<b>Income Tax</b>				
801-0002-40020	withholding	500,000.00		
801-0002-40021	business returns	2,100,000.00		
801-0002-40022	individual returns	400,000.00	801-8801-58099	transfer out 3,000,000.00
		3,000,000.00		
		5,630,465.59		5,630,465.59