

EXHIBIT A

2024 ANNUAL APPROPRIATION ORDINANCE

GENERAL FUND (1100)

GENERAL GOVERNMENT

Mayor's Office

Personal Services	\$314,520.00	
Other Expenses	\$11,000.00	<u>\$325,520.00</u>

Finance Department

Personal Services	\$538,097.00	
Other Expenses	\$12,000.00	<u>\$550,097.00</u>

Human Resources Department

Personal Services	\$87,805.00	
Other Expenses	\$9,500.00	<u>\$97,305.00</u>

Purchasing Department

Personal Services	\$283,239.00	
Other Expenses	\$5,800.00	<u>\$289,039.00</u>

Legal Department

Personal Services	\$155,458.00	
Other Expenses	\$190,000.00	<u>\$345,458.00</u>

Legislative Department

Personal Services	\$265,159.00	
Other Expenses	\$29,000.00	
Capital	\$0.00	<u>\$294,159.00</u>

Civil Service Commission

Personal Services	\$0.00	
Other Expenses	\$15,000.00	<u>\$15,000.00</u>

Information Technology

Personal Services	\$244,200.00	
Other Expenses	\$556,067.00	
Capital	\$0.00	<u>\$800,267.00</u>

County Auditor's & Treasurer's Fees

Other Expenses	\$151,000.00	<u>\$151,000.00</u>
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Income Tax Department

Other Expenses	\$793,000.00	<u>\$793,000.00</u>
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Administrative Support

Personal Services	\$214,889.00	
Other Expenses	\$1,613,476.00	
Capital	\$0.00	\$1,828,365.00

Lands & Buildings

Personal Services	\$2,392,480.00	
Other Expenses	\$1,272,117.00	
Capital	\$15,000.00	\$3,679,597.00

Engineering

Personal Services	\$64,676.00	
Other Expenses	\$147,440.00	\$212,116.00

Mayor's Court

Personal Services	\$128,609.00	
Other Expenses	\$12,000.00	\$140,609.00

Transfers/Advances

Transfers/Advances/Debt Service	\$3,816,000.00	\$3,816,000.00
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TOTAL - GENERAL GOVERNMENT		\$13,337,532.00
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SECURITY OF PERSONS & PROPERTY**Police Department**

Personal Services	\$4,555,423.00	
Other Expenses	\$1,059,780.00	
Capital	\$240,295.00	\$5,855,498.00

Prisoner Support

Personal Services	\$0.00	
Other Expenses	\$95,500.00	\$95,500.00

Traffic Control

Other Expenses	\$68,500.00	
Capital	\$23,500.00	\$92,000.00

Street Lighting

Other Expenses	\$116,000.00	\$116,000.00
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Fire Hydrants

Personal Services	\$42,324.00	
Other Expenses	\$4,300.00	\$46,624.00

TOTAL - SECURITY OF PERSONS & PROPERTY		\$6,205,622.00
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PUBLIC HEALTH & WELFARE**County Board of Health**

Other Expenses	\$98,854.00	\$98,854.00
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Cemeteries		
Personal Services	\$150,993.00	
Other Expenses	\$15,500.00	<u>\$166,493.00</u>
Department of Human Services		
Personal Services	\$626,842.00	
Other Expenses	\$420,950.00	
Capital	\$78,000.00	<u>\$1,125,792.00</u>
TOTAL PUBLIC HEALTH & WELFARE		<u>\$1,391,139.00</u>
TRANSPORTATION		
Street Construction, Maint.& Repair		
Personal Services	\$1,299,905.00	
Other Expenses	\$35,500.00	<u>\$1,335,405.00</u>
Vehicle Maintenance		
Personal Services	\$669,430.00	
Other Expenses	\$266,000.00	
Capital	\$28,500.00	<u>\$963,930.00</u>
Snow, Ice Removal		
Personal Services	\$206,609.00	
Other Expenses	\$90,000.00	<u>\$296,609.00</u>
TOTAL - TRANSPORTATION		<u>\$2,595,944.00</u>
COMMUNITY ENVIRONMENT		
Housing & Building Inspection		
Personal Services	\$694,047.00	
Other Expenses	\$127,500.00	
Capital	\$20,000.00	<u>\$841,547.00</u>
Community Dev, Boards & Commissions		
Personal Services	\$106,947.00	
Other Expenses	\$41,500.00	<u>\$148,447.00</u>
Urban Forestry		
Personal Services	\$463,609.00	
Other Expenses	\$77,000.00	<u>\$540,609.00</u>
TOTAL - COMMUNITY ENVIRONMENT		<u>\$1,530,603.00</u>

BASIC UTILITY SERVICES**Administrative Support-Service Dept.**

Personal Services	\$542,388.00	
Other Expenses	\$53,500.00	
Capital	\$624,500.00	\$1,220,388.00

Solid Waste & Recycling

Personal Services	\$799,595.00	
Other Expenses	\$610,900.00	\$1,410,495.00

Storm Sewers & Drains

Personal Services	\$70,973.00	
Other Expenses	\$40,000.00	\$110,973.00

Animal Control

Personal Services	\$127,273.00	
Other Expenses	\$14,500.00	\$141,773.00

TOTAL - BASIC UTILITY SERVICES		\$2,883,629.00
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TOTAL - GENERAL FUND		\$27,944,469.00
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UNCLAIMED FUNDS (1110)

Other Expenses	\$5,000.00	
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TOTAL - UNCLAIMED FUNDS		\$5,000.00
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MOTOR VEHICLE PERMISSIVE LICENSE TAX FUND (2010)

Capital	\$37,000.00	
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TOTAL - MOTOR VEHICLE PERMISSIVE LICENSE TAX FUND		\$37,000.00
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STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND (2020)

Other Expenses	\$844,000.00	
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TOTAL - STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND		\$844,000.00
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STATE HIGHWAY FUND (2030)

Other Expenses	\$95,000.00	
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TOTAL - STATE HIGHWAY FUND		\$95,000.00
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ROAD REPAVING FUND (2040)

Other Expenses	\$360,000.00
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TOTAL - ROAD REPAVING FUND	\$360,000.00
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ROAD IMPROVEMENT CHARTER LEVY FUND (2050)

Other Expenses	\$500.00
Capital	\$830,500.00

TOTAL - ROAD IMPROVEMENT CHARTER LEVY FUND	\$831,000.00
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COMPENSATED ABSENCES FUND (2100)

Personal Services	\$150,000.00
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TOTAL - COMPENSATED ABSENCES FUND	\$150,000.00
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COMMUNITY CENTER RECREATION FUND (2400)**Recreation Administration**

Personal Services	\$694,810.00	
Other Expenses	\$660,850.00	
Capital	\$35,000.00	\$1,390,660.00

Aquatics

Personal Services	\$728,503.00	
Other Expenses	\$87,600.00	\$816,103.00

Fitness

Personal Services	\$206,699.00	
Other Expenses	\$70,750.00	\$277,449.00

Athletics

Personal Services	\$177,190.00	
Other Expenses	\$145,450.00	\$322,640.00

TOTAL - COMMUNITY CENTER-RECREATION FUND	\$2,806,852.00
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RECREATION EXPANSION FUND (2410)

Other Expenses	\$2,000.00
Capital	\$1,573,000.00

TOTAL - RECREATION EXPANSION FUND	\$1,575,000.00
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RECYCLING GRANT (2510)		
Other Expenses	\$6,000.00	
TOTAL - RECYCLING GRANT		\$6,000.00
TREE PLANTING FUND (2520)		
Other Expenses	\$26,000.00	
TOTAL - TREE PLANTING FUND		\$26,000.00
PUBLIC UTILITY IMPROVEMENT FUND (2600)		
Other Expenses	\$20,000.00	
TOTAL - PUBLIC UTILITY IMPROVEMENT FUND		\$20,000.00
WATER SYSTEM REPAIR & MAINTENANCE FUND (2610)		
Other Expenses	\$4,000.00	
TOTAL - WATER SYSTEM REPAIR & MAINTENANCE FUND		\$4,000.00
HIGHLAND-BOSTON WATER & SEWER FUND (2620)		
Other Expenses	\$1,000.00	
TOTAL - HIGHLAND-BOSTON WATER & SEWER FUND		\$1,000.00
MUNICIPAL MAYOR'S COURT COMPUTER FUND (2700)		
Other Expenses	\$10,000.00	
Capital	\$101,595.00	
TOTAL - MUNICIPAL MAYOR'S COURT COMPUTER FUND		\$111,595.00
PEACE OFFICER TRAINING FUND (2710)		
Other Expenses	\$800.00	
TOTAL - PEACE OFFICER TRAINING FUND		\$800.00
POLICE PENSION FUND (2720)		
Personal Services	\$165,000.00	
Other Expenses	\$100.00	
TOTAL - POLICE PENSION FUND		\$165,100.00

ONEOHIO OPIOID SETTLEMENT FUND (2790)		
Other Expenses	\$4,000.00	
TOTAL - ONEOHIO OPIOID SETTLEMENT FUND		\$4,000.00
LAW ENFORCEMENT TRUST FUND (2810)		
Other Expenses	\$20,000.00	
TOTAL - LAW ENFORCEMENT TRUST FUND		\$20,000.00
LAW ENFORCEMENT MANDATORY DRUG FUND (2820)		
Other Expenses	\$10,000.00	
TOTAL - LAW ENFORCEMENT MANDATORY DRUG FUND		\$10,000.00
FEDERAL EQUITABLE SHARING (2830)		
Other Expenses	\$10,000.00	
TOTAL - FEDERAL EQUITABLE SHARING		\$10,000.00
D.A.R.E TRUST FUND (2850)		
Other Expenses	\$1,500.00	
TOTAL - D.A.R.E. TRUST FUND		\$1,500.00
DRUG ENFORCEMENT & EDUCATION FUND (2870)		
Other Expenses	\$5,000.00	
TOTAL - DRUG ENFORCEMENT & EDUCATION FUND		\$5,000.00
DUI ENFORCEMENT & EDUCATION FUND (2880)		
Other Expenses	\$600.00	
TOTAL - DUI ENFORCEMENT & EDUCATION FUND		\$600.00
FIRE DEPARTMENT FUND (2900)		
Personal Services	\$3,163,347.00	
Other Expenses	\$198,500.00	
TOTAL - FIRE DEPARTMENT FUND		\$3,361,847.00

GENERAL BOND RETIREMENT FUND (3100)

Transfers/Advances/Debt Service	\$2,635,339.00
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TOTAL - GENERAL BOND RETIREMENT FUND	\$2,635,339.00
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SPECIAL ASSESSMENT BOND RETIREMENT FUND (3200)

Transfers/Advances/Debt Service	\$205,905.00
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TOTAL - SPECIAL ASSESSMENT BOND RETIREMENT FUND	\$205,905.00
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SPECIAL ASSESSMENT BOND RETIREMENT - 7000 FITZWATER FUND (3201)

Transfers/Advances/Debt Service	\$12,000.00
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TOTAL - SPECIAL ASSESSMENT BOND RETIREMENT - 7000 FITZWATER FUND	\$12,000.00
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URBAN REDEVELOPMENT TIE - VA PH II FUND (3400)

Transfers/Advances/Debt Service	\$587,907.00
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TOTAL - URBAN REDEVELOPMENT TIE - VA PH II FUND	\$587,907.00
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AMBULANCE BILLING FIRE CAPITAL FUND (4500)

Other Expenses	\$38,000.00
Capital	\$927,250.00

TOTAL - AMBULANCE BILLING FIRE CAPITAL FUND	\$965,250.00
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OHIO PUBLIC WORKS COMMISSION (4600)

Other Expenses	\$3,000.00
Transfers/Advances/Debt Service	\$31,157.00

TOTAL - OHIO PUBLIC WORKS COMMISSION	\$34,157.00
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GENERAL MUNICIPAL IMPROVEMENT FUND (4800)

Other Expenses	\$400.00
Transfers/Advances/Debt Service	\$10,568,019.00
Capital	\$4,152,809.00

TOTAL - GENERAL MUNICIPAL IMPROVEMENT FUND	\$14,721,228.00
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BUILDING & IMPROVEMENTS FUND (4900)

Capital	\$196,000.00
Transfers/Advances/Debt Service	\$1,657,227.00

TOTAL - BUILDING & IMPROVEMENTS FUND

\$1,853,227.00

HOSPITALIZATION SELF-INSURANCE FUND (6010)

Personal Services	\$310,000.00
Other Expenses	\$10,000.00

TOTAL - HOSPITALIZATION SELF-INSURANCE FUND

\$320,000.00

YULETIDE HUNGER FUND (7010)

Other Expenses	\$14,000.00
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TOTAL - YULETIDE HUNGER FUND

\$14,000.00

RENTAL DEPOSITS (7400)

Other Expenses	\$20,000.00
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TOTAL - RENTAL DEPOSITS

\$20,000.00

PROFESSIONAL REVIEW FEES (7500)

Other Expenses	\$200,000.00
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TOTAL - PROFESSIONAL REVIEW

\$200,000.00

CASH BONDS FUND (7510)

Other Expenses	\$120,000.00
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TOTAL - CASH BONDS

\$120,000.00

ENGINEER FEES (7550)

Other Expenses	\$75,000.00
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TOTAL - ENGINEER FEES

\$75,000.00

ARCHITECT FEES (7560)

Other Expenses	\$20,000.00
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TOTAL - ARCHITECT FEES

\$20,000.00

BUILDING DEPT STATE ASSESSMENT FEE (7570)

Other Expenses	\$10,000.00
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TOTAL - BUILDING DEPARTMENT STATE ASSESSMENT FEE	\$10,000.00
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DEVELOPERS DEPOSIT (7700)

Other Expenses	\$300,000.00
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TOTAL - DEVELOPERS DEPOSIT	\$300,000.00
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PRIVATE PURPOSE TRUST (7810)

Other Expenses	\$500,000.00
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TOTAL - PRIVATE PURPOSE TRUST	\$500,000.00
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CEMETERY ENDOWMENT FUND (7990)

Other Expenses	\$100.00
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TOTAL - CEMETERY ENDOWMENT FUND	\$100.00
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TOTAL APPROPRIATIONS - ALL FUNDS:	\$60,989,876.00
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