

**ORDINANCE 53-2023**

**EXHIBIT "A"**

**Legal Level of Budgetary Control for Appropriations -  
Department Level Defined for the General Fund**

<u>Department</u>	<u>Expenditure Level per the General Ledger</u>
Police Department	Law Enforcement Traffic Safety Administration
Fire Department	Fire Department
Health Department	Health Department
Parks and Recreation Department	Parks Recreation Center Concession Operation Program Subsidies Pool Operation
Building Department	Building Department Board of Zoning Appeals Planning Commission
Public Works Department	Street Maintenance
Finance Department	Finance Director's Office
Tax Department	Earnings Tax
Administration Department	Mayor's Office Economic Development Legislative Civil Service Commission Other Boards and Commissions Contractual Services Waste Collection General Administration Transfers and Advances Claims/Contingencies * Pooled Insurance *

\* - Includes the Insurance Trust and Health Insurance Trust Funds

**ORDINANCE 53-2023**

**EXHIBIT "B"**

**2023 Appropriation Adjustments - General Fund**

<u><b>General Fund Departmental Adjustments</b></u>		<u><b>Increase (Decrease) Appropriations</b></u>
Police Department:		
Personal Services Expenditures	\$0	
Other Expenditures	\$0	
	<hr/>	\$0
Fire Department:		
Personal Services Expenditures	(\$150,000)	
Other Expenditures	\$150,000	
	<hr/>	\$0
Health Department:		
Personal Services Expenditures	\$31,895	
Other Expenditures	\$0	
	<hr/>	\$31,895
Parks and Recreation Department:		
Personal Services Expenditures	\$0	
Other Expenditures	\$0	
	<hr/>	\$0
Building Department:		
Personal Services Expenditures	(\$50,000)	
Other Expenditures	\$50,000	
	<hr/>	\$0
Public Works Department:		
Personal Services Expenditures	\$0	
Other Expenditures	\$0	
	<hr/>	\$0
Finance Department:		
Personal Services Expenditures	\$43,555	
Other Expenditures	\$0	
	<hr/>	\$43,555
Tax Department:		
Personal Services Expenditures	\$20,000	
Other Expenditures	\$669,825	
	<hr/>	\$689,825
Administration Department: *		
Personal Services Expenditures	\$100,000	
Other Expenditures	\$0	
	<hr/>	\$100,000
Total General Fund appropriation adjustment (includes funds 010 / 085 / 086)		<hr/> <hr/>
		\$865,275

\* - Includes the Insurance Trust and Health Insurance Trust Funds



ORDINANCE 53-2023

EXHIBIT "C" (Continued)

2023 Final Appropriations  
Set at the Legal Level of Budgetary Control

**Other Funds (at the Fund Level)**

Special Revenue Funds:

Street Construction and Maintenance Fund (061):		
Personal Services Expenditures	\$150,000	
Other Expenditures	\$737,975	
		\$887,975
State Highway Fund (062):		
Personal Services Expenditures	\$65,500	
Other Expenditures	\$0	
		\$65,500
Grants Fund (070):		
Personal Services Expenditures	\$33,000	
Other Expenditures	\$993,529	
		\$1,026,529
One Ohio Opioid Fund (065):		
Other Expenditures		\$11,981
Court Computerization Fund (071):		
Other Expenditures		\$14,165
Drug Law Enforcement Fund (081):		
Other Expenditures		\$8,735
Law Enforcement Fund (082):		
Other Expenditures		\$105
DUI Fund (083):		
Other Expenditures		\$8,938
Law Enforcement Training Fund (084):		
Other Expenditures		\$3,773
Residential Recycling Fund (091):		
Other Expenditures		\$136,000
Parks and Urban Forestry Fund (094):		
Other Expenditures		\$139,800

Capital Projects Funds:

Capital Improvements Fund (090):		
Other Expenditures		\$7,722,752
Commerce Park TIF Fund (080):		
Other Expenditures		\$852,100
Housing Rehabilitation Fund (089):		
Other Expenditures		\$0
Northwest Business District TIF Fund (095):		
Other Expenditures		\$1,690,194
Tri-County Mall TIF Fund (093):		
Other Expenditures		\$2,967

Debt Service Fund:

Street Improvement Debt Fund (088):		
Other Expenditures		\$559,000

Enterprise Fund:

Adult Sports Fund (050):		
Other Expenditures		\$9,228

Agency Funds:

Unclaimed Money Fund (096):		
Other Expenditures		\$4,158
Ohio Board of Building Standards Fund (097):		
Other Expenditures		\$8,000
Fire Insurance Proceeds Fund (099):		
Other Expenditures		\$40,000
Springdale Youth Boosters Fund (072):		
Other Expenditures		\$24,000