EXHIBIT "A"

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

<u>Department</u>	Expenditure Level per the General Ledger
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

EXHIBIT "B"

2023 Appropriation Adjustments - General Fund

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

* - Includes the Insurance Trust and Health Insurance Trust Funds

EXHIBIT "C"

2023 Final Appropriations Set at the Legal Level of Budgetary Control

General Fund - at the Departmental Level (Funds 010, 085, and 086)

Fire Department: S4,572,064 Other Expenditures S5,571,149 Health Department: Personal Services Expenditures Other Expenditures S105,400 Other Expenditures S105,400 Parks and Recreation Department: Personal Services Expenditures Other Expenditures S1,562,542 Other Expenditures S1,589,130 S2,651,672 Suilding Department: Personal Services Expenditures S750,709 Other Expenditures S198,859 Sydepartment: Personal Services Expenditures Public Works Department: Personal Services Expenditures Other Expenditures S1,241,252 Other Expenditures S1,241,252 Systematic S295,438 Finance Department: Personal Services Expenditures Personal Services Expenditures S295,438 Other Expenditures S1,865,812 Systematic S1,865,812 Administration Department: * Personal Services Expenditures Other Expenditures S1,098,023 Other Expenditures S1,098,023 Other Expenditures S1,098,023 </th <th>Police Department: Personal Services Expenditures Other Expenditures</th> <th>\$5,624,146 \$1,343,155</th> <th>\$6,967,301</th>	Police Department: Personal Services Expenditures Other Expenditures	\$5,624,146 \$1,343,155	\$6,967,301
Personal Services Expenditures \$488,005 Other Expenditures \$105,400 Parks and Recreation Department: Personal Services Expenditures Other Expenditures \$1,562,542 Building Department: Personal Services Expenditures Personal Services Expenditures \$750,709 Other Expenditures \$750,709 Other Expenditures \$198,859 Public Works Department: Personal Services Expenditures Personal Services Expenditures \$1,241,252 Other Expenditures \$12,453 Other Expenditures \$12,454,255 Other Expenditures \$1,241,252 Strand Services Expenditures \$1,241,252 Other Expenditures \$1,241,252 Strand Services Expenditures \$1,241,252 Strand Services Expenditures \$295,438 Other Expenditures \$295,438 Strand Services Expenditures \$295,438 Other Expenditures \$295,015 Strand Services Expenditures \$1,865,812 Strand Services Expenditures \$1,865,812 Strand Services Expenditures \$1,098,023 Other Expenditures	Personal Services Expenditures		
Personal Services Expenditures\$1,562,542 \$1,089,130Other Expenditures\$2,651,672Building Department: Personal Services Expenditures\$750,709 \$198,859Public Works Department: Personal Services Expenditures\$1,241,252 \$796,586Other Expenditures\$1,241,252 \$796,586Public Works Department: Personal Services Expenditures\$1,241,252 \$796,586Public Works Department: Personal Services Expenditures\$1,241,252 	Personal Services Expenditures		\$593,405
Personal Services Expenditures \$750,709 Other Expenditures \$198,859 Public Works Department: \$949,568 Public Works Department: Personal Services Expenditures Other Expenditures \$1,241,252 Other Expenditures \$796,586 \$2,037,838 Finance Department: Personal Services Expenditures Other Expenditures \$295,438 Other Expenditures \$295,615 Other Expenditures \$1,865,812 \$2,394,827 \$2,394,827 Administration Department: * Personal Services Expenditures Other Expenditures \$1,098,023 \$9,616,275 \$10,714,298	Personal Services Expenditures		\$2,651,672
Public Works Department: Personal Services Expenditures \$1,241,252 Other Expenditures \$796,586 \$2,037,838 Finance Department: Personal Services Expenditures Personal Services Expenditures \$295,438 Other Expenditures \$390,063 Tax Department: Personal Services Expenditures Personal Services Expenditures \$529,015 Other Expenditures \$1,865,812 \$2,394,827 Administration Department: * Personal Services Expenditures Personal Services Expenditures \$1,098,023 Other Expenditures \$1,098,023 Synchic,275 \$10,714,298	Personal Services Expenditures		\$949.568
Finance Department: Personal Services Expenditures \$295,438 \$94,625 Other Expenditures \$94,625 Tax Department: Personal Services Expenditures \$529,015 \$1,865,812 Other Expenditures \$1,865,812 \$2,394,827 Administration Department: * Personal Services Expenditures \$1,098,023 \$9,616,275 \$10,714,298	Personal Services Expenditures		
Tax Department:\$529,015 \$1,865,812Other Expenditures\$1,865,812 \$2,394,827Administration Department: * Personal Services Expenditures\$1,098,023 \$9,616,275Other Expenditures\$1,098,023 \$9,616,275\$10,714,298	Personal Services Expenditures		
Administration Department: * \$1,098,023 Personal Services Expenditures \$9,616,275 Other Expenditures \$10,714,298	Personal Services Expenditures		
	Personal Services Expenditures		
Total General Fund Final Appropriations \$32.270.121	Total General Fund Final Appropriations		\$10,714,298

* - Includes the Insurance Trust and Health Insurance Trust Funds

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 Other Expenditures	\$150,000 \$737,975	\$007.07 5
State Highway Fund (062): Personal Services Expenditures Other Expenditures	\$65,500 \$0	\$887,975
Grants Fund (070): Personal Services Expenditures Other Expenditures	\$33,000 \$993,529	\$65,500 \$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