

**ORDINANCE NO. 02-2024**

**EXHIBIT "A"**

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

<b><u>Department</u></b>	<b><u>Expenditure Level per the General Ledger</u></b>
Police Department	Law Enforcement Traffic Safety Administration
Fire Department	Fire Department
Health Department	Health Department
Parks and Recreation Department	Parks Department Recreation Center Concession Operation Program Subsidies Pool Operation
Building Department	Building Department Board of Zoning Appeals Planning Commission
Public Works Department	Public Works Department
Administration Department	Administrative Office Economic Development Legislative Body Civil Service Commission Cable TV Regulatory Contractual Services Waste Collection Transfers/Advances General Administration Health Insurance Trust Insurance Trust
Finance Department	Finance Department
Tax Department	Tax Department

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EXHIBIT "B"

2024 Appropriations  
Set at the Legal Level of Budgetary Control

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

Police Department:			
Personal Services Expenditures		\$5,758,813	
Other Expenditures		\$1,270,231	
			\$7,029,044
Fire Department:			
Personal Services Expenditures		\$5,032,758	
Other Expenditures		\$732,440	
			\$5,765,198
Health Department:			
Personal Services Expenditures		\$477,678	
Other Expenditures		\$60,625	
			\$538,303
Parks and Recreation Department:			
Personal Services Expenditures		\$1,609,384	
Other Expenditures		\$852,703	
			\$2,462,087
Building Department:			
Personal Services Expenditures		\$801,649	
Other Expenditures		\$88,772	
			\$890,421
Public Works Department:			
Personal Services Expenditures		\$1,231,382	
Other Expenditures		\$657,541	
			\$1,888,923
Finance Department:			
Personal Services Expenditures		\$249,980	
Other Expenditures		\$80,306	
			\$330,286
Tax Department:			
Personal Services Expenditures		\$518,065	
Other Expenditures		\$1,037,867	
			\$1,555,932
Administration Department: *			
Personal Services Expenditures		\$1,249,572	
Other Expenditures		\$7,072,216	
			\$8,321,788
	Total General Fund Appropriations		<u>\$28,781,982</u>

\* - Administration Department includes:

- Administrative Office
- Economic Development
- Legislative
- Civil Service Commission
- Cable TV Regulatory
- Contractual Services
- Waste Collection
- Transfers/Advances
- General Administration
- Health Insurance Trust
- Insurance Trust

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EXHIBIT "B" (Continued)

2024 Appropriations  
Set at the Legal Level of Budgetary Control

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

Special Revenue Funds:

Street Maintenance, Repair and Construction Fund (061):		
Personal Services Expenditures	\$145,000	
Other Expenditures	<u>\$716,540</u>	\$861,540
State Highway Improvement Fund (062):		
Personal Services Expenditures		\$60,000
Grants Fund (070):		
Personal Services Expenditures	\$33,000	
Other Expenditures	<u>\$339,618</u>	\$372,618
One Ohio Opioid Fund (065):		
Other Expenditures		\$25,000
Court Computerization Fund (071):		
Other Expenditures		\$16,000
Drug Law Enforcement Fund (081):		
Other Expenditures		\$7,486
Law Enforcement Fund (082):		
Other Expenditures		\$105
DUI Fund (083):		
Other Expenditures		\$5,828
Law Enforcement Training Fund (084):		
Other Expenditures		\$3,773
Residential Recycling Fund (091):		
Other Expenditures		\$135,000
Parks and Urban Forestry Fund (094):		
Other Expenditures		\$40,000

Capital Projects Funds:

Housing Rehabilitation Fund (089):		
Other Expenditures		\$0
Capital Improvement Fund (090):		
Other Expenditures		\$11,582,693
Commerce Park TIF Fund (080):		
Other Expenditures		\$273,600
Tri-County Mall TIF Fund (093):		
Other Expenditures		\$0
Northwest Business Center TIF Fund (095):		
Other Expenditures		\$1,510,792

Debt Service Fund:

Street Improvement Debt Fund (088):		
Other Expenditures		\$540,000

Enterprise Fund:

Adult Sports Fund (050):		
Other Expenditures		\$9,500

Custodial Funds:

Unclaimed Moneys Fund (096):		
Other Expenditures		\$6,809
OBBS Assessment Fund (097):		
Other Expenditures		\$6,800
Fire Insurance Proceeds Fund (099):		
Other Expenditures		\$0
Springdale Youth Boosters Fund (072)		
Other Expenditures		\$24,000

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## EXHIBIT "C"

### 2024 Estimated Receipts

<b>General Fund</b> (includes Health Insurance Trust and Insurance Trust Funds)	
Fund 010	\$23,406,772
Fund 085 (Insurance Trust Fund)	\$335,000
Fund 086 (Health Insurance Trust Fund)	\$440,000
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	\$24,181,772
 <b>Special Revenue Funds:</b>	
Street Maintenance, Repair and Construction Fund (061)	\$776,000
State Highway Improvement Fund (062)	\$63,800
One Ohio Opioid Fund (065)	\$7,952
Grants Fund (070)	\$313,374
Court Computerization Fund (071)	\$11,500
Drug Law Enforcement Fund (081)	\$0
Law Enforcement Fund (082)	\$0
DUI Fund (083)	\$0
Law Enforcement Training Fund (084)	\$0
Residential Recycling Incentive Fund (091)	\$135,000
Parks and Urban Forestry Fund (094)	\$0
 <b>Capital Projects Funds:</b>	
Capital Improvement Fund (090)	\$11,551,182
Housing Rehabilitation Fund (089)	\$0
Northwest Business Center TIF Fund (095)	\$1,569,543
Commerce Park TIF Fund (080)	\$1,104,061
Tri-County Mall TIF Fund (093)	\$0
 <b>Debt Service Fund:</b>	
Street Improvement Debt Fund (088)	\$540,000
 <b>Enterprise Fund:</b>	
Adult Sports Fund (050)	\$8,500
 <b>Agency Funds:</b>	
Unclaimed Moneys Fund (096)	\$5,000
OBBS Assessment Fund (097)	\$6,800
Fire Insurance Proceeds Fund (099)	\$0
Springdale Youth Boosters Fund (072)	\$20,000