

CITY OF TWINSBURG, OHIO

ORDINANCE 28-2023

THE PERMANENT APPROPRIATION ORDINANCE FOR 2023 APPROVED BY COUNCIL FROM ESTIMATES SUBMITTED BY THE MAYOR, PROVIDING FOR THE ORDINARY EXPENSES AND OTHER NECESSARY EXPENSES OF THE CITY OF TWINSBURG, OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023; AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Section 5705.38 of the Ohio Revised Code the City passed Ordinance 98-2022 on December 13, 2022 as a temporary appropriations measure on or before the first day of the year; and

WHEREAS, Council now proposes the following as the annual appropriations measure to be adopted on or before March 31, 2023; and

WHEREAS, the Administration has requested and received from each office or department of the City of Twinsburg a detailed statement, upon uniform forms, of estimated expenses for the upcoming fiscal year (2023), said information being reflected in the collective Exhibit "A" attached hereto and incorporated herein; and

WHEREAS, said information was submitted by the Finance Department to Council for inspection and deliberation.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Twinsburg, County of Summit and State of Ohio:

SECTION I: That in order to provide for the ordinary and other necessary expenses of the City of Twinsburg, during the fiscal year commencing January 1, 2023, the following sums be and are hereby set aside and appropriated as follows:

That there be appropriated: **\$ 48,742,497.43** as more fully detailed in Exhibit "A" attached hereto and incorporated herein.

SECTION II: That the Director of Finance be and hereby is authorized to draw warrants on the City Treasury for payment from any vouchers therefore, the same, or any ordinance or resolution of Council to make expenditures, provided that no warrant shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance, provided further, that the appropriations for contingencies can only be expended upon approval of two-thirds of Council, for items of expense constituting a legal obligation against the City, and for the purposes other than those covered by specific appropriations herein made.

SECTION III: That no official or employee or board or commission authorized to make expenditures shall present any voucher, certification or other documents authorizing any expenditure when such expenditure exceeds an appropriation set forth herein without prior approval by the Mayor and by majority vote of Council except for inter-department transfers authorized by the Mayor and Finance Director. The Director of Finance shall not draw warrants or otherwise approve any expenditure exceeding an appropriated amount without the approval required by this Section.

SECTION IV: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in open meeting or meetings of this Council, and that all deliberations of this Council were in meetings open to the public and in full compliance with all legal requirements, including without limitations, those set forth in Section 121.22 of the Ohio Revised Code.

SECTION V: That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare and for the further reason that the annual appropriations authorized herein must be approved in a timely manner so as to pay the necessary expenses of the City, and provided it receives the affirmative vote of five or more members of Council, it shall take effect and be in force immediately upon its passage and approval of the Mayor; otherwise, it shall take effect and be in force at the earliest period allowed by law.

PASSED: _____

APPROVED: _____

EFFECTIVE: _____

Scott Barr, President of Council

Submitted to the Mayor for approval this
_____ day of _____, 2023

Approved by the Mayor _____, 2023

Sam Scaffide, Mayor

ATTEST:

Shannon Collins
Clerk of Council

1st Rdg. _____

2nd Rdg. _____

3rd Rdg. _____

Passed: _____

Yes _____ No _____

CERTIFICATE OF POSTING

I, Shannon Collins, Clerk of Council, of the City of Twinsburg, State of Ohio, do hereby certify that publication of the foregoing ordinances, resolutions was duly made by posting true copies thereof in accordance with Section 113.02 of the Codified Ordinances of the City of Twinsburg-commencing on the _____ day of _____, 2023.

Shannon Collins
Clerk of Council
City of Twinsburg



MEMO

DATE: February 16, 2023

TO: Shannon Collins, Clerk of Council
CC: Mayor Ted Yates, Matt Vazzana, Law Director

FROM: Sarah Buccigross, Finance Director

RE: Legislation Request for 2023 Permanent Appropriations

1. Nature of Legislation:

2023 Annual Permanent Appropriations

2. Why is it being proposed:

According to the Ohio Revised Code 5705.38 a taxing authority of a subdivision must adopt an appropriation measure on or before January 1 before legally spending money. The Temporary 2023 Appropriations were passed by Council on December 13, 2022 with Ordinance 98-2022.

3. Is there a need for an emergency clause? If yes, please explain why:

Yes. The Emergency Clause will need to be read/approved at the March 28, 2023 Council meeting.

Sarah Buccigross _____ DATE: 2/16/2023
DEPARTMENT HEAD SIGNATURE

2023 Expense Updates for Permanent Appropriations

Item	Code	Current Amount	Addition (Reduction)	New Amount
Council Professional Services	100-000-53400	8,000.00	3,000.00	11,000.00
Council Insurance	100-000-53600	10,500.00	500.00	11,000.00
Mayor Salaries	100-001-51000	200,000.00	60,000.00	260,000.00
Mayor Insurance	100-001-53600	10,000.00	250.00	10,250.00
HR Salaries	100-020-51000	120,000.00	10,000.00	130,000.00
HR Travel	100-020-52100	1,000.00	2,000.00	3,000.00
HR Training	100-020-52300	1,000.00	2,000.00	3,000.00
HR Communications	100-020-53200	50.00	200.00	250.00
HR Miscellaneous Contractual	100-020-53900	20,000.00	5,000.00	25,000.00
HR Operating Supplies	100-020-54200	7,500.00	1,000.00	8,500.00
IT Salaries	100-021-51000	280,000.00	20,000.00	300,000.00
Law Salaries	100-030-51000	274,380.00	10,000.00	284,380.00
Law Professional Services	100-030-53400	25,000.00	75,000.00	100,000.00
Finance Salaries	100-040-51000	380,000.00	10,000.00	390,000.00
Finance Communications	100-040-53200	2,000.00	500.00	2,500.00
Finance Operating	100-040-54200	2,000.00	2,000.00	4,000.00
Gen Govt Healthcare	100-041-51500	2,100,000.00	150,000.00	2,250,000.00
Gen Govt Transfer Out	100-041-57102	199,750.00	(28,150.00)	171,600.00
Gen Govt Transfer Cap Imprvmt	100-041-57105	1,278,000.00	95,085.00	1,373,085.00
Gen Govt Refunds	100-041-57300	55,000.00	115,000.00	170,000.00
Dispatch Rents & Leases	100-049-53300	12,000.00	5,000.00	17,000.00
Dispatch Operating Supplies	100-049-54200	1,500.00	28,200.00	29,700.00
Dispatch Repairs & Maintenance	100-049-54300	100,350.00	2,000.00	102,350.00
Police Misc Contractual	100-050-53900	140,000.00	58,700.00	198,700.00
Fire Salaries & Wages	100-051-51000	3,485,000.00	41,000.00	3,526,000.00
Fire Clothing Allowance	100-051-51400	41,000.00	2,000.00	43,000.00
Fire Misc Contractual	100-051-53900	23,220.00	4,500.00	27,720.00
Fire Repairs & Maintenance	100-051-54300	60,000.00	15,000.00	75,000.00
Service Training	100-060-52300	16,480.00	28,000.00	44,480.00
Services Misc Contractual	100-060-53900	1,820,000.00	3,000.00	1,823,000.00
Service Operating Supplies	100-060-54200	386,000.00	36,300.00	422,300.00
Service Repairs & Maintenance	100-060-54300	418,000.00	88,500.00	506,500.00
Engineering Salaries	100-061-51000	424,200.00	15,000.00	439,200.00
Engineering Clothing Allowance	100-061-51400	1,700.00	450.00	2,150.00
Engineering Communications	100-061-53200	4,200.00	500.00	4,700.00
Engineering Professional Services	100-061-53400	120,000.00	90,000.00	210,000.00
Building Salaries	100-062-51000	356,895.00	50,000.00	406,895.00
Economic Development Professional Services	100-064-53400	24,000.00	160,000.00	184,000.00
Economic Development Repairs & Maintenance	100-064-54300	-	250.00	250.00
Parks & Rec Salaries	100-070-51000	300,240.00	30,000.00	330,240.00
Parks & Rec Printing/Advertising	100-070-53700	2,270.00	2,000.00	4,270.00
Parks & Rec Operating	100-070-54200	59,000.00	57,500.00	116,500.00
Seniors Salaries	100-071-51000	122,400.00	10,000.00	132,400.00
Seniors Communications	100-071-53200	1,200.00	200.00	1,400.00
Seniors Operating	100-071-54200	25,000.00	4,000.00	29,000.00
Permissive Tax Road Program	216-061-55200	-	100,000.00	100,000.00
ARPA Capital	285-041-55200	-	15,000.00	15,000.00
ARPA Transfer to General	285-041-57100	-	1,137,727.82	1,137,727.82
Police Capital	295-050-55200	201,500.00	48,500.00	250,000.00



2023
PERMANENT
APPROPRIATIONS

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Permanent Appropriations Summary 2023

Fund	Fund Name	Expense	Revenue	Over(Under)
100	General	30,124,030.00	30,883,321.17	759,291.17
210	SCMR	2,435,000.00	2,435,000.00	-
212	P&R Revolving	30,250.00	37,000.00	6,750.00
213	Liberty Park	2,500.00	-	(2,500.00)
214	Muni Motor	270,000.00	155,000.00	(115,000.00)
215	Enhanced 911	4,894.61	-	(4,894.61)
216	Permissive Tax	100,000.00	100,000.00	-
220	State Highway	275,000.00	98,500.00	(176,500.00)
230	Drug	2,500.00	3,000.00	500.00
240	Law Enforcement	5,000.00	4,000.00	(1,000.00)
270	Unclaimed Funds	200.00	200.00	-
272	Reserve	75,000.00	100,000.00	25,000.00
280	OPOTA	-	-	-
281	Federal Grant	400,000.00	400,000.00	-
282	State Grant	378,250.00	378,250.00	-
285	ARPA Local Fiscal Recovery	1,537,727.82	-	(1,537,727.82)
286	OPIOID	14,000.00	7,500.00	(6,500.00)
290	Fire Pension	225,000.00	222,059.00	(2,941.00)
291	Police Pension	225,000.00	222,059.00	(2,941.00)
292	Employee Payout Reserve	-	-	-
295	Police & Fire Levy	1,719,000.00	1,755,681.00	36,681.00
320	General Bond Retirement	675,000.00	675,000.00	-
330	SA Bond Retirement	45,000.00	45,000.00	-
510	Sewer	4,028,265.00	4,310,000.00	281,735.00
512	Water Utility	125,000.00	205,000.00	80,000.00
514	Sewer Improvement	1,491,560.00	950,000.00	(541,560.00)
520	Golf Course	1,628,600.00	1,628,600.00	-
522	Fitness Center	1,404,750.00	1,543,750.00	139,000.00
524	Community Theatre	48,800.00	48,800.00	-
820	Capital Improvement	1,472,170.00	1,472,170.00	-
	Grand Total	48,742,497.43	47,679,890.17	(1,062,607.26)

City of Twinsburg 2023 Appropriation Requests

Fund	Fund Name	Perm 2022 Appropriations	2023 Perm Appropriations	Change 2022 to 2023	% Change
100	General	27,950,070.00	30,124,030.00	2,173,960.00	7.78%
210	SCMR	2,110,000.00	2,435,000.00	325,000.00	15.40%
212	P&R Revolving	30,250.00	30,250.00	-	0.00%
213	Liberty Park	1,500.00	2,500.00	1,000.00	66.67%
214	Muni Motor	200,000.00	270,000.00	70,000.00	35.00%
215	Enhanced 911	4,894.61	4,894.61	-	0.00%
216	Permissive Tax	108,000.00	100,000.00	(8,000.00)	-7.41%
220	State Highway	157,000.00	275,000.00	118,000.00	75.16%
230	Drug	16,000.00	2,500.00	(13,500.00)	-84.38%
240	Law Enforcement	5,000.00	5,000.00	-	0.00%
270	Unclaimed Funds	200.00	200.00	-	0.00%
272	Reserve	75,000.00	75,000.00	-	0.00%
280	OPOTA	15,000.00	-	(15,000.00)	-100.00%
281	Federal Grant	552,500.00	400,000.00	(152,500.00)	-27.60%
282	State Grant	26,000.00	378,250.00	352,250.00	1354.81%
285	ARPA Local Fiscal Recovery	1,590,185.98	1,537,727.82	(52,458.16)	-3.30%
286	OneOhio Opioid Settlement	-	14,000.00	14,000.00	
290	Fire Pension	212,658.00	225,000.00	12,342.00	5.80%
291	Police Pension	212,658.00	225,000.00	12,342.00	5.80%
292	Employee Payout Reserve	12,878.35	-	(12,878.35)	-100.00%
295	Police & Fire Levy	1,668,600.00	1,719,000.00	50,400.00	3.02%
320	General Bond Retirement	868,000.00	675,000.00	(193,000.00)	-22.24%
330	SA Bond Retirement	21,730.00	45,000.00	23,270.00	107.09%
510	Sewer	3,586,300.00	4,028,265.00	441,965.00	12.32%
512	Water Utility	-	125,000.00	125,000.00	
514	Sewer Improvement	515,000.00	1,491,560.00	976,560.00	189.62%
520	Golf Course	1,552,750.00	1,628,600.00	75,850.00	4.88%
522	Fitness Center	1,394,245.00	1,404,750.00	10,505.00	0.75%
524	Community Theatre	41,700.00	48,800.00	7,100.00	17.03%
820	Capital Improvement	1,070,400.00	1,472,170.00	401,770.00	37.53%
	Grand Total	43,998,519.94	48,742,497.43	4,743,977.49	10.78%

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
100	000	51000	General	Council	SALARIES AND WAGES	\$ 171,200.00
100	000	51100	General	Council	OVERTIME	\$ -
100	000	51200	General	Council	RETIREMENT PENSION	\$ 27,000.00
100	000	51800	General	Council	COMPTIME	\$ 2,880.00
100	000	52100	General	Council	TRAVEL	\$ 250.00
100	000	52300	General	Council	TRAINING AND EDUCATION	\$ 5,500.00
100	000	53200	General	Council	COMMUNICATIONS	\$ 1,000.00
100	000	53400	General	Council	PROFESSIONAL SERVICES	\$ 11,000.00
100	000	53600	General	Council	INSURANCE AND BONDING	\$ 11,000.00
100	000	53700	General	Council	PRINTING AND ADVERTISING	\$ 6,000.00
100	000	53900	General	Council	MISC CONTRACTUAL	\$ 500.00
100	000	54100	General	Council	OFFICE SUPPLIES	\$ 2,500.00
100	000	54200	General	Council	OPERATING SUPPLIES	\$ 2,000.00
						\$ 240,830.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
100	001	51000	General	Mayor	SALARIES AND WAGES	\$ 260,000.00
100	001	51100	General	Mayor	OVERTIME	\$ -
100	001	51200	General	Mayor	RETIREMENT PENSION	\$ 30,900.00
100	001	51800	General	Mayor	COMPTIME	\$ -
100	001	52100	General	Mayor	TRAVEL	\$ 1,500.00
100	001	52300	General	Mayor	TRAINING AND EDUCATION	\$ 500.00
100	001	53200	General	Mayor	COMMUNICATIONS	\$ 1,250.00
100	001	53300	General	Mayor	RENTS AND LEASES	\$ -
100	001	53400	General	Mayor	PROFESSIONAL SERVICES	\$ 145.00
100	001	53600	General	Mayor	INSURANCE AND BONDING	\$ 10,250.00
100	001	53700	General	Mayor	PRINTING AND ADVERTISING	\$ 1,000.00
100	001	53900	General	Mayor	MISC CONTRACTUAL	\$ 4,500.00
100	001	54100	General	Mayor	OFFICE SUPPLIES	\$ 500.00
100	001	54200	General	Mayor	OPERATING SUPPLIES	\$ 1,820.00
100	001	54300	General	Mayor	REPAIRS AND MAINT	\$ -
						\$ 312,365.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
100	010	51000	General	Civil Service	SALARIES AND WAGES	\$ 1,200.00
100	010	51100	General	Civil Service	OVERTIME	\$ -
100	010	51200	General	Civil Service	RETIREMENT PENSION	\$ 185.00
100	010	51800	General	Civil Service	COMPTIME	\$ -
100	010	52100	General	Civil Service	TRAVEL	\$ -
100	010	52300	General	Civil Service	TRAINING AND EDUCATION	\$ 500.00
100	010	53200	General	Civil Service	COMMUNICATIONS	\$ 50.00
100	010	53400	General	Civil Service	PROFESSIONAL SERVICES	\$ 25,000.00
100	010	53700	General	Civil Service	PRINTING AND ADVERTISING	\$ 5,500.00
100	010	53900	General	Civil Service	MISC CONTRACTUAL	\$ -
100	010	54100	General	Civil Service	OFFICE SUPPLIES	\$ -
100	010	54200	General	Civil Service	OPERATING SUPPLIES	\$ -
						\$ 32,435.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
100	020	51000	General	HR	SALARIES AND WAGES	\$ 130,000.00
100	020	51100	General	HR	OVERTIME	\$ -
100	020	51200	General	HR	RETIREMENT PENSION	\$ 23,000.00
100	020	51800	General	HR	COMPTIME	\$ -
100	020	52100	General	HR	TRAVEL	\$ 3,000.00
100	020	52300	General	HR	TRAINING AND EDUCATION	\$ 3,000.00
100	020	53200	General	HR	COMMUNICATIONS	\$ 250.00
100	020	53400	General	HR	PROFESSIONAL SERVICES	\$ 30,000.00
100	020	53700	General	HR	PRINTING AND ADVERTISING	\$ 3,000.00
100	020	53900	General	HR	MISC CONTRACTUAL	\$ 25,000.00
100	020	54100	General	HR	OFFICE SUPPLIES	\$ 500.00
100	020	54200	General	HR	OPERATING SUPPLIES	\$ 8,500.00
						\$ 226,250.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
100	021	51000	General	IT	SALARIES AND WAGES	\$ 300,000.00
100	021	51100	General	IT	OVERTIME	\$ 1,500.00
100	021	51200	General	IT	RETIREMENT PENSION	\$ 43,750.00
100	021	51800	General	IT	COMPTIME	\$ 1,500.00
100	021	52100	General	IT	TRAVEL	\$ 500.00
100	021	52300	General	IT	TRAINING AND EDUCATION	\$ 5,000.00
100	021	53200	General	IT	COMMUNICATIONS	\$ 121,000.00
100	021	53300	General	IT	RENTS AND LEASES	\$ -
100	021	53400	General	IT	PROFESSIONAL SERVICES	\$ 2,500.00
100	021	53600	General	IT	INSURANCE AND BONDING	\$ 10,000.00
100	021	53700	General	IT	PRINTING AND ADVERTISING	\$ -
100	021	53900	General	IT	MISC CONTRACTUAL	\$ 126,000.00
100	021	54100	General	IT	OFFICE SUPPLIES	\$ 100.00
100	021	54200	General	IT	OPERATING SUPPLIES	\$ 45,000.00
						\$ 656,850.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
100	030	51000	General	Law	SALARIES AND WAGES	\$ 284,380.00
100	030	51100	General	Law	OVERTIME	\$ -
100	030	51200	General	Law	RETIREMENT PENSION	\$ 40,855.00
100	030	51800	General	Law	COMPTIME	\$ -
100	030	52100	General	Law	TRAVEL	\$ 500.00
100	030	52300	General	Law	TRAINING AND EDUCATION	\$ 1,750.00
100	030	53200	General	Law	COMMUNICATIONS	\$ 300.00
100	030	53400	General	Law	PROFESSIONAL SERVICES	\$ 100,000.00
100	030	53700	General	Law	PRINTING AND ADVERTISING	\$ -
100	030	53900	General	Law	MISC CONTRACTUAL	\$ 4,800.00
100	030	54100	General	Law	OFFICE SUPPLIES	\$ 1,000.00
100	030	54200	General	Law	OPERATING SUPPLIES	\$ 500.00
						\$ 434,085.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
100	040	51000	General	Finance	SALARIES AND WAGES	\$ 390,000.00
100	040	51100	General	Finance	OVERTIME	\$ 1,500.00
100	040	51200	General	Finance	RETIREMENT PENSION	\$ 58,750.00
100	040	51800	General	Finance	COMPTIME	\$ 1,500.00
100	040	52100	General	Finance	TRAVEL	\$ 4,450.00
100	040	52300	General	Finance	TRAINING AND EDUCATION	\$ 9,000.00
100	040	53200	General	Finance	COMMUNICATIONS	\$ 2,500.00
100	040	53400	General	Finance	PROFESSIONAL SERVICES	\$ 13,500.00
100	040	53600	General	Finance	INSURANCE AND BONDING	\$ 400.00
100	040	53700	General	Finance	PRINTING AND ADVERTISING	\$ 400.00
100	040	53900	General	Finance	MISC CONTRACTUAL	\$ 1,850.00
100	040	54100	General	Finance	OFFICE SUPPLIES	\$ 1,000.00
100	040	54200	General	Finance	OPERATING SUPPLIES	\$ 4,000.00
100	040	54300	General	Finance	REPAIRS AND MAINT	\$ 2,350.00
						\$ 491,200.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
100	041	51500	General	Gen Govt	HEALTH CARE	\$ 2,250,000.00
100	041	51600	General	Gen Govt	UNEMPLOYMENT	\$ 5,000.00
100	041	51700	General	Gen Govt	WORKERS COMP	\$ 220,000.00
100	041	53100	General	Gen Govt	UTILITIES	\$ 90,000.00
100	041	53400	General	Gen Govt	PROFESSIONAL SERVICES	\$ 45,000.00
100	041	53401	General	Gen Govt	COUNTY FEES AND CHARGES	\$ 500.00
100	041	53402	General	Gen Govt	ELECTION EXPENSES	\$ 17,500.00
100	041	53403	General	Gen Govt	COUNTY HEALTH CHARGES	\$ 210,000.00
100	041	53404	General	Gen Govt	ANNUAL AUDIT CHARGES	\$ 80,000.00
100	041	53407	General	Gen Govt	COUNTY EMERGENCY MGMT	\$ 11,500.00
100	041	53700	General	Gen Govt	PRINTING AND ADVERTISING	\$ 2,500.00
100	041	53900	General	Gen Govt	MISC CONTRACTUAL	\$ 910,000.00
100	041	53901	General	Gen Govt	CONTINGENCY	\$ 50,000.00
100	041	53903	General	Gen Govt	CITY-WIDE SPECIAL EVENTS	\$ 33,000.00
100	041	53905	General	Gen Govt	CITY-WIDE EVENTS	\$ 41,000.00
100	041	57100	General	Gen Govt	P&F PENSION TRANSFER	\$ -
100	041	57101	General	Gen Govt	TRANSFER OTHER	\$ -
100	041	57102	General	Gen Govt	TRANSFER OUT	\$ 171,600.00
100	041	57104	General	Gen Govt	TRANSFER GEN DEBT	\$ 675,000.00
100	041	57105	General	Gen Govt	TRANSFER CAP IMPRVMT	\$ 1,373,085.00
100	041	57106	General	Gen Govt	TRANSFER SCMR	\$ 1,205,000.00
100	041	57201	General	Gen Govt	ECON DEV REIMBURSMENT	\$ 350,000.00
100	041	57300	General	Gen Govt	REFUNDS	\$ 170,000.00
100	041	58000	General	Gen Govt	JUDGEMENT/MORAL CLAIMS	\$ 15,000.00
						\$ 7,925,685.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
100	049	51000	General	Communication	SALARIES AND WAGES	\$ 992,000.00
100	049	51100	General	Communication	OVERTIME	\$ 45,000.00
100	049	51200	General	Communication	RETIREMENT PENSION	\$ 153,500.00
100	049	51400	General	Communication	CLOTHING ALLOWANCE	\$ 13,000.00
100	049	51800	General	Communication	COMPTIME	\$ 10,000.00
100	049	52100	General	Communication	TRAVEL	\$ 500.00
100	049	52300	General	Communication	TRAINING AND EDUCATION	\$ 17,460.00
100	049	53200	General	Communication	COMMUNICATIONS	\$ 3,000.00
100	049	53300	General	Communication	RENTS AND LEASES	\$ 17,000.00
100	049	53400	General	Communication	PROFESSIONAL SERVICES	\$ 600.00
100	049	53900	General	Communication	MISC CONTRACTUAL	\$ 3,000.00
100	049	54200	General	Communication	OPERATING SUPPLIES	\$ 29,700.00
100	049	54300	General	Communication	REPAIRS AND MAINT	\$ 102,350.00
						\$ 1,387,110.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
100	050	51000	General	Police	SALARIES AND WAGES	\$ 3,702,090.00
100	050	51100	General	Police	OVERTIME	\$ 110,000.00
100	050	51200	General	Police	RETIREMENT PENSION	\$ 75,000.00
100	050	51400	General	Police	CLOTHING ALLOWANCE	\$ 54,000.00
100	050	51800	General	Police	COMPTIME	\$ 25,000.00
100	050	52100	General	Police	TRAVEL	\$ 2,000.00
100	050	52300	General	Police	TRAINING AND EDUCATION	\$ 32,300.00
100	050	53200	General	Police	COMMUNICATIONS	\$ 42,100.00
100	050	53300	General	Police	RENTS AND LEASES	\$ 2,400.00
100	050	53400	General	Police	PROFESSIONAL SERVICES	\$ 23,800.00
100	050	53600	General	Police	INSURANCE AND BONDING	\$ 39,500.00
100	050	53700	General	Police	PRINTING AND ADVERTISING	\$ 3,000.00
100	050	53900	General	Police	MISC CONTRACTUAL	\$ 198,700.00
100	050	54100	General	Police	OFFICE SUPPLIES	\$ 4,000.00
100	050	54200	General	Police	OPERATING SUPPLIES	\$ 90,000.00
100	050	54300	General	Police	REPAIRS AND MAINT	\$ 30,000.00
						\$ 4,433,890.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
100	051	51000	General	Fire	SALARIES AND WAGES	\$ 3,526,000.00
100	051	51100	General	Fire	OVERTIME	\$ 100,000.00
100	051	51200	General	Fire	RETIREMENT PENSION	\$ 80,000.00
100	051	51400	General	Fire	CLOTHING ALLOWANCE	\$ 43,000.00
100	051	51800	General	Fire	COMPTIME	\$ 100,000.00
100	051	52100	General	Fire	TRAVEL	\$ 20,000.00
100	051	52300	General	Fire	TRAINING AND EDUCATION	\$ 60,000.00
100	051	53100	General	Fire	UTILITIES	\$ 71,900.00
100	051	53200	General	Fire	COMMUNICATIONS	\$ 60,000.00
100	051	53300	General	Fire	RENTS AND LEASES	\$ 6,000.00
100	051	53400	General	Fire	PROFESSIONAL SERVICES	\$ 91,000.00
100	051	53600	General	Fire	INSURANCE AND BONDING	\$ 30,000.00
100	051	53700	General	Fire	PRINTING AND ADVERTISING	\$ 1,500.00
100	051	53900	General	Fire	MISC CONTRACTUAL	\$ 27,720.00
100	051	54100	General	Fire	OFFICE SUPPLIES	\$ 4,000.00
100	051	54200	General	Fire	OPERATING SUPPLIES	\$ 200,000.00
100	051	54300	General	Fire	REPAIRS AND MAINT	\$ 75,000.00
						\$ 4,496,120.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
100	060	51000	General	Public Works	SALARIES AND WAGES	\$ 2,956,500.00
100	060	51100	General	Public Works	OVERTIME	\$ 110,000.00
100	060	51200	General	Public Works	RETIREMENT PENSION	\$ 480,000.00
100	060	51400	General	Public Works	CLOTHING ALLOWANCE	\$ 11,900.00
100	060	51800	General	Public Works	COMPTIME	\$ 2,500.00
100	060	52100	General	Public Works	TRAVEL	\$ 3,500.00
100	060	52300	General	Public Works	TRAINING AND EDUCATION	\$ 44,480.00
100	060	53100	General	Public Works	UTILITIES	\$ 272,500.00
100	060	53200	General	Public Works	COMMUNICATIONS	\$ 29,500.00
100	060	53300	General	Public Works	RENTS AND LEASES	\$ 9,000.00
100	060	53400	General	Public Works	PROFESSIONAL SERVICES	\$ 5,000.00
100	060	53600	General	Public Works	INSURANCE AND BONDING	\$ 51,100.00
100	060	53700	General	Public Works	PRINTING AND ADVERTISING	\$ 3,150.00
100	060	53900	General	Public Works	MISC CONTRACTUAL	\$ 1,823,000.00
100	060	54100	General	Public Works	OFFICE SUPPLIES	\$ 1,500.00
100	060	54200	General	Public Works	OPERATING SUPPLIES	\$ 422,300.00
100	060	54300	General	Public Works	REPAIRS AND MAINT	\$ 506,500.00
						\$ 6,732,430.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
100	061	51000	General	Engineering	SALARIES AND WAGES	\$ 439,200.00
100	061	51100	General	Engineering	OVERTIME	\$ 5,000.00
100	061	51200	General	Engineering	RETIREMENT PENSION	\$ 62,000.00
100	061	51400	General	Engineering	CLOTHING ALLOWANCE	\$ 2,150.00
100	061	51800	General	Engineering	COMPTIME	\$ 20,000.00
100	061	52100	General	Engineering	TRAVEL	\$ 1,100.00
100	061	52300	General	Engineering	TRAINING AND EDUCATION	\$ 700.00
100	061	53200	General	Engineering	COMMUNICATIONS	\$ 4,700.00
100	061	53400	General	Engineering	PROFESSIONAL SERVICES	\$ 210,000.00
100	061	53600	General	Engineering	INSURANCE AND BONDING	\$ 4,000.00
100	061	53700	General	Engineering	PRINTING AND ADVERTISING	\$ 5,000.00
100	061	53900	General	Engineering	MISC CONTRACTUAL	\$ 1,000.00
100	061	54100	General	Engineering	OFFICE SUPPLIES	\$ 1,700.00
100	061	54200	General	Engineering	OPERATING SUPPLIES	\$ 8,200.00
100	061	54300	General	Engineering	REPAIRS AND MAINT	\$ 2,500.00
100	061	55200	General	Engineering	EQUIPMENT	\$ -
						\$ 767,250.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
100	062	51000	General	Building	SALARIES AND WAGES	\$ 406,895.00
100	062	51100	General	Building	OVERTIME	\$ 2,000.00
100	062	51200	General	Building	RETIREMENT PENSION	\$ 48,000.00
100	062	51400	General	Building	CLOTHING ALLOWANCE	\$ 2,800.00
100	062	51800	General	Building	COMPTIME	\$ 4,200.00
100	062	52100	General	Building	TRAVEL	\$ 2,625.00
100	062	52300	General	Building	TRAINING AND EDUCATION	\$ 6,500.00
100	062	53200	General	Building	COMMUNICATIONS	\$ 8,450.00
100	062	53300	General	Building	RENTS AND LEASES	\$ -
100	062	53400	General	Building	PROFESSIONAL SERVICES	\$ 35,000.00
100	062	53600	General	Building	INSURANCE AND BONDING	\$ 7,500.00
100	062	53700	General	Building	PRINTING AND ADVERTISING	\$ 1,000.00
100	062	53900	General	Building	MISC CONTRACTUAL	\$ 20,000.00
100	062	54100	General	Building	OFFICE SUPPLIES	\$ 3,675.00
100	062	54200	General	Building	OPERATING SUPPLIES	\$ 7,500.00
100	062	54300	General	Building	REPAIRS AND MAINT	\$ 3,000.00
100	062	54500	General	Building	PROPERTY MAINTENANCE	\$ 14,500.00
						\$ 573,645.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
100	063	51000	General	Planning	SALARIES AND WAGES	\$ 1,500.00
100	063	51100	General	Planning	OVERTIME	\$ -
100	063	51200	General	Planning	RETIREMENT PENSION	\$ 240.00
100	063	51800	General	Planning	COMPTIME	\$ -
100	063	52100	General	Planning	TRAVEL	\$ 100.00
100	063	52300	General	Planning	TRAINING AND EDUCATION	\$ 300.00
100	063	53200	General	Planning	COMMUNICATIONS	\$ -
100	063	53400	General	Planning	PROFESSIONAL SERVICES	\$ 1,000.00
100	063	53700	General	Planning	PRINTING AND ADVERTISING	\$ 200.00
100	063	53900	General	Planning	MISC CONTRACTUAL	\$ -
100	063	54100	General	Planning	OFFICE SUPPLIES	\$ -
100	063	54200	General	Planning	OPERATING SUPPLIES	\$ -
						\$ 3,340.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
100	064	51000	General	Econ Dev	SALARIES AND WAGES	\$ 164,295.00
100	064	51100	General	Econ Dev	OVERTIME	\$ 500.00
100	064	51200	General	Econ Dev	RETIREMENT PENSION	\$ 25,470.00
100	064	51800	General	Econ Dev	COMPTIME	\$ 1,250.00
100	064	52100	General	Econ Dev	TRAVEL	\$ 6,000.00
100	064	52300	General	Econ Dev	TRAINING AND EDUCATION	\$ 2,000.00
100	064	53200	General	Econ Dev	COMMUNICATIONS	\$ 100.00
100	064	53300	General	Econ Dev	RENTS AND LEASES	\$ -
100	064	53400	General	Econ Dev	PROFESSIONAL SERVICES	\$ 184,000.00
100	064	53700	General	Econ Dev	PRINTING AND ADVERTISING	\$ 3,000.00
100	064	53900	General	Econ Dev	MISC CONTRACTUAL	\$ 5,765.00
100	064	54100	General	Econ Dev	OFFICE SUPPLIES	\$ 2,000.00
100	064	54200	General	Econ Dev	OPERATING SUPPLIES	\$ 1,500.00
100	064	54300	General	Econ Dev	REPAIRS & MAINTENANCE	\$ 250.00
						\$ 396,130.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
100	070	51000	General	Parks & Rec	SALARIES AND WAGES	\$ 330,240.00
100	070	51100	General	Parks & Rec	OVERTIME	\$ 1,000.00
100	070	51200	General	Parks & Rec	RETIREMENT PENSION	\$ 46,390.00
100	070	51400	General	Parks & Rec	CLOTHING ALLOWANCE	\$ 900.00
100	070	51800	General	Parks & Rec	CompTime	\$ -
100	070	52100	General	Parks & Rec	TRAVEL	\$ 6,550.00
100	070	52300	General	Parks & Rec	TRAINING AND EDUCATION	\$ 2,400.00
100	070	53100	General	Parks & Rec	UTILITIES	\$ 70,000.00
100	070	53200	General	Parks & Rec	COMMUNICATIONS	\$ 5,000.00
100	070	53300	General	Parks & Rec	RENTS AND LEASES	\$ 800.00
100	070	53400	General	Parks & Rec	PROFESSIONAL SERVICES	\$ 6,000.00
100	070	53600	General	Parks & Rec	INSURANCE AND BONDING	\$ 13,500.00
100	070	53700	General	Parks & Rec	PRINTING AND ADVERTISING	\$ 4,270.00
100	070	53900	General	Parks & Rec	MISC CONTRACTUAL	\$ 18,750.00
100	070	53904	General	Parks & Rec	CONCERTS IN THE PARK	\$ 165,000.00
100	070	54100	General	Parks & Rec	OFFICE SUPPLIES	\$ 1,000.00
100	070	54200	General	Parks & Rec	OPERATING SUPPLIES	\$ 116,500.00
100	070	54300	General	Parks & Rec	REPAIRS AND MAINT	\$ 1,500.00
						\$ 789,800.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
100	071	51000	General	Seniors	SALARIES AND WAGES	\$ 132,400.00
100	071	51100	General	Seniors	OVERTIME	\$ 200.00
100	071	51200	General	Seniors	RETIREMENT PENSION	\$ 18,915.00
100	071	51400	General	Seniors	CLOTHING ALLOWANCE	\$ 400.00
100	071	51800	General	Seniors	CompTime	\$ 1,600.00
100	071	52100	General	Seniors	TRAVEL	\$ -
100	071	52200	General	Seniors	FIELD TRIPS	\$ 20,000.00
100	071	52300	General	Seniors	TRAINING AND EDUCATION	\$ 1,000.00
100	071	53100	General	Seniors	UTILITIES	\$ -
100	071	53200	General	Seniors	COMMUNICATIONS	\$ 1,400.00
100	071	53300	General	Seniors	RENTS AND LEASES	\$ 1,000.00
100	071	53400	General	Seniors	PROFESSIONAL SERVICES	\$ 5,000.00
100	071	53600	General	Seniors	INSURANCE AND BONDING	\$ -
100	071	53700	General	Seniors	PRINTING AND ADVERTISING	\$ 500.00
100	071	53900	General	Seniors	MISC CONTRACTUAL	\$ 12,000.00
100	071	54200	General	Seniors	OPERATING SUPPLIES	\$ 29,000.00
100	071	54300	General	Seniors	REPAIRS AND MAINT	\$ 1,000.00
100	071	57300	General	Seniors	REFUNDS	\$ 200.00
						\$ 224,615.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
210	065	54200	SCMR	065 - TBD	OPERATING SUPPLIES	\$ 290,000.00
210	065	54300	SCMR	065 - TBD	REPAIRS AND MAINT	\$ 35,000.00
210	065	55200	SCMR	065 - TBD	OTHER MISC EQUIP/IMP	\$ -
210	065	55500	SCMR	065 - TBD	ST AND HIWYS RD PROGRAM	\$ 2,110,000.00
						\$ 2,435,000.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
212	070	53400	P&R Revolving	Parks & Rec	PROFESSIONAL SERVICES	\$ 29,000.00
212	070	54200	P&R Revolving	Parks & Rec	OPERATING SUPPLIES	\$ -
212	070	57200	P&R Revolving	Parks & Rec	REIMBURSEMENTS	\$ 1,250.00
						\$ 30,250.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
213	070	53100	Liberty Park	Parks & Rec	UTILITIES	\$ 2,500.00
213	070	54200	Liberty Park	Parks & Rec	OPERATING SUPPLIES	\$ -
213	070	54300	Liberty Park	Parks & Rec	REPAIRS AND MAINT	\$ -
						\$ 2,500.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
214	061	54200	Muni Motor	Engineering	OPERATING SUPPLIES	\$ -
214	061	55500	Muni Motor	Engineering	ST AND HIWYS RD PROGRAM	\$ 270,000.00
						\$ 270,000.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
215	050	54200	Enhanced 911	Police	OPERATING SUPPLIES	\$ 4,894.61
215	050	54300	Enhanced 911	Police	REPAIRS AND MAINT	\$ -
						\$ 4,894.61

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
216	061	55200	Perm Tax	Engineering	PERMISSIVE ROAD PROGRAM	\$ 100,000.00
						\$ 100,000.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
220	065	54300	State Highway	065 - TBD	REPAIRS AND MAINT	\$ 25,000.00
220	065	55500	State Highway	065 - TBD	ST AND HIWYS RD PROGRAM	\$ 250,000.00
						\$ 275,000.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
230	050	52100	Drug	Police	TRAVEL	\$ -
230	050	52300	Drug	Police	TRAINING AND EDUCATION	\$ 2,500.00
230	050	53400	Drug	Police	PROFESSIONAL SERVICES	\$ -
230	050	53900	Drug	Police	MISC CONTRACTUAL	\$ -
230	050	54200	Drug	Police	OPERATING SUPPLIES	\$ -
230	050	54300	Drug	Police	REPAIRS & MAINTENANCE	\$ -
						\$ 2,500.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
240	050	51000	Law Enf	Police	SALARIES AND WAGES	\$ -
240	050	52100	Law Enf	Police	TRAVEL	\$ -
240	050	52300	Law Enf	Police	TRAINING AND EDUCATION	\$ 5,000.00
240	050	53400	Law Enf	Police	PROFESSIONAL SERVICES	\$ -
240	050	53900	Law Enf	Police	MISC CONTRACTUAL	\$ -
240	050	54200	Law Enf	Police	OPERATING SUPPLIES	\$ -
240	050	54300	Law Enf	Police	REPAIRS & MAINTENANCE	\$ -
						\$ 5,000.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
270	040	57100	Uncl Funds	Finance	TRANSFER TO GENERAL	\$ 200.00
						\$ 200.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
272	062	57300	Reserve	Building	REFUNDS	\$ 75,000.00
						\$ 75,000.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
281	041	57100	Federal Grant	Police	TRANSFER TO GENERAL	\$ -
281	050	51000	Federal Grant	Police	DARE GRANT FOR SALARIES	\$ -
281	050	55899	Federal Grant	Police	FED GRANTS - POLICE	\$ -
281	050	55900	Federal Grant	Police	OHIO CRIMINAL JSC GRANT	\$ -
281	051	55899	Federal Grant	Fire	FED GRANTS - FIRE	\$ -
281	061	55906	Federal Grant	Engineering	ENG FEMA GRANT	\$ -
281	061	55908	Federal Grant	Engineering	RAVENNA RD PID 107603	\$ -
281	061	XXXXX	Federal Grant	Engineering	CANNON RD	\$ 400,000.00
281	070	55899	Federal Grant	Parks & Rec	FED GRANTS - P&R	\$ -
						\$ 400,000.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
282	041	57100	State Grant	Gen Govt	TRANSFER TO GENERAL	\$ -
282	050	51000	State Grant	Police	DARE GRANT FOR SALARIES	\$ 27,500.00
282	051	55899	State Grant	Fire	STATE GRANTS MISC - FIRE	\$ 12,750.00
282	061	55909	State Grant	Engineering	CHAMBERLIN ROAD REPAIR	\$ -
282	061	55910	State Grant	Engineering	STATE GRANTS MISC - EN	\$ -
282	070	55899	State Grant	Parks & Rec	STATE GRANTS MISC - P&R	\$ 338,000.00
						\$ 378,250.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
285	041	55200	ARPA Local Fiscal Recovery	Gen Govt	CAPITAL ARPA	\$ 15,000.00
285	041	57100	ARPA Local Fiscal Recovery	Gen Govt	TRANSFER TO GENERAL	\$ 1,137,727.82
285	065	55400	ARPA Local Fiscal Recovery	65	WATER IMPROVEMENT	\$ 385,000.00
						\$ 1,537,727.82

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
286	041	52300	OPIOID	Gen Govt	TRAINING AND EDUCATION	\$ 14,000.00
						\$ 14,000.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
290	051	51300	Fire Pension	Fire	FIRE PENSION	\$ 221,500.00
290	051	53401	Fire Pension	Fire	COUNTY FEES AND CHARGES	\$ 3,500.00
						\$ 225,000.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
291	050	51300	Police Pension	Police	POLICE PENSION	\$ 221,500.00
291	050	53401	Police Pension	Police	COUNTY FEES AND CHARGES	\$ 3,500.00
						\$ 225,000.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
295	050	51300	Police & Fire Levy Fund	Police	POLICE PENSION	\$ 480,000.00
295	050	53401	Police & Fire Levy Fund	Police	COUNTY FEES AND CHARGES	\$ 15,000.00
295	050	55200	Police & Fire Levy Fund	Police	CAPITAL POLICE	\$ 250,000.00
295	051	51300	Police & Fire Levy Fund	Fire	FIRE PENSION	\$ 480,000.00
295	051	53401	Police & Fire Levy Fund	Fire	COUNTY FEES AND CHARGES	\$ 15,000.00
295	051	55200	Police & Fire Levy Fund	Fire	CAPITAL FIRE	\$ 479,000.00
						\$ 1,719,000.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
320	041	53900	Gen Bond Ret	Gen Govt	MISC CONTRACTUAL	\$ -
320	041	56100	Gen Bond Ret	Gen Govt	PRINCIPAL	\$ 482,000.00
320	041	56200	Gen Bond Ret	Gen Govt	INTEREST	\$ 193,000.00
						\$ 675,000.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
330	041	53401	SA Bond Ret	Gen Govt	COUNTY FEES AND CHARGES	\$ 1,500.00
330	041	56100	SA Bond Ret	Gen Govt	PRINCIPAL	\$ 39,185.00
330	041	56200	SA Bond Ret	Gen Govt	INTEREST	\$ 4,315.00
						\$ 45,000.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
510	060	51000	Sewer	Public Works	SALARIES AND WAGES	\$ 1,853,000.00
510	060	51100	Sewer	Public Works	OVERTIME	\$ 12,000.00
510	060	51200	Sewer	Public Works	RETIREMENT PENSION	\$ 285,000.00
510	060	51400	Sewer	Public Works	CLOTHING ALLOWANCE	\$ 7,450.00
510	060	51500	Sewer	Public Works	HEALTH CARE	\$ 415,000.00
510	060	51700	Sewer	Public Works	WORKERS COMP	\$ 30,000.00
510	060	51800	Sewer	Public Works	COMPTIME	\$ 500.00
510	060	52100	Sewer	Public Works	TRAVEL	\$ 4,000.00
510	060	52300	Sewer	Public Works	TRAINING AND EDUCATION	\$ 8,000.00
510	060	53100	Sewer	Public Works	UTILITIES	\$ 350,000.00
510	060	53200	Sewer	Public Works	COMMUNICATIONS	\$ 27,500.00
510	060	53300	Sewer	Public Works	RENTS AND LEASES	\$ 5,275.00
510	060	53400	Sewer	Public Works	PROFESSIONAL SERVICES	\$ 95,000.00
510	060	53401	Sewer	Public Works	COUNTY FEES AND CHARGES	\$ 3,500.00
510	060	53600	Sewer	Public Works	INSURANCE AND BONDING	\$ 24,000.00
510	060	53700	Sewer	Public Works	PRINTING AND ADVERTISING	\$ 5,000.00
510	060	53900	Sewer	Public Works	MISC CONTRACTUAL	\$ 113,640.00
510	060	54100	Sewer	Public Works	OFFICE SUPPLIES	\$ 2,000.00
510	060	54200	Sewer	Public Works	OPERATING SUPPLIES	\$ 307,200.00
510	060	54300	Sewer	Public Works	REPAIRS AND MAINT	\$ 157,000.00
510	060	55200	Sewer	Public Works	OTHER MISC EQUIP/IMPRMTS	\$ 307,200.00
510	060	56100	Sewer	Public Works	PRINCIPAL	\$ 11,000.00
510	060	57300	Sewer	Public Works	REFUNDS	\$ 5,000.00
						\$ 4,028,265.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
512	065	53401	Water Utility	065 - TBD	COUNTY FEES AND CHARGES	\$ -
512	065	55400	Water Utility	065 - TBD	WATER IMPROVEMENT	\$ 125,000.00
						\$ 125,000.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
514	065	53400	Sewer Imp	065 - TBD	PROFESSIONAL SERVICES	\$ -
514	065	54300	Sewer Imp	065 - TBD	REPAIRS AND MAINT	\$ -
514	065	55600	Sewer Imp	065 - TBD	SEWER IMPROVEMENT	\$ 1,081,560.00
514	065	55601	Sewer Imp	065 - TBD	STORM SEWER IMP	\$ 360,000.00
514	065	55602	Sewer Imp	065 - TBD	MANHOLE REPAIRS	\$ -
514	065	55900	Sewer Imp	065 - TBD	EMERGENCY REPAIRS	\$ 50,000.00
514	065	57300	Sewer Imp	065 - TBD	REFUNDS	\$ -
						\$ 1,491,560.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
520	073	51000	Golf Course	Club House	SALARIES AND WAGES	\$ 236,000.00
520	073	51100	Golf Course	Club House	OVERTIME	\$ 1,500.00
520	073	51200	Golf Course	Club House	RETIREMENT PENSION	\$ 36,500.00
520	073	51400	Golf Course	Club House	CLOTHING ALLOWANCE	\$ 400.00
520	073	51500	Golf Course	Club House	HEALTH CARE	\$ 15,000.00
520	073	51600	Golf Course	Club House	UNEMPLOYMENT	\$ 1,000.00
520	073	51700	Golf Course	Club House	WORKERS COMP	\$ 2,500.00
520	073	51800	Golf Course	Club House	COMPTIME	\$ -
520	073	52100	Golf Course	Club House	TRAVEL	\$ -
520	073	52300	Golf Course	Club House	TRAINING AND EDUCATION	\$ -
520	073	53100	Golf Course	Club House	UTILITIES	\$ -
520	073	53200	Golf Course	Club House	COMMUNICATIONS	\$ 50.00
520	073	53300	Golf Course	Club House	RENTS AND LEASES	\$ -
520	073	53400	Golf Course	Club House	PROFESSIONAL SERVICES	\$ 29,000.00
520	073	53600	Golf Course	Club House	INSURANCE AND BONDING	\$ -
520	073	53700	Golf Course	Club House	PRINTING AND ADVERTISING	\$ 2,000.00
520	073	53900	Golf Course	Club House	MISC CONTRACTUAL	\$ 10,000.00
520	073	54100	Golf Course	Club House	OFFICE SUPPLIES	\$ 2,500.00
520	073	54200	Golf Course	Club House	OPERATING SUPPLIES	\$ 40,000.00
520	073	54201	Golf Course	Club House	MERCHANDISE FOR RESALE	\$ 100,000.00
520	073	54300	Golf Course	Club House	REPAIRS AND MAINT	\$ 2,500.00
520	073	54500	Golf Course	Club House	MERCHANDISE FOR RESALE	\$ -
520	073	55200	Golf Course	Club House	OTHER MISC EQUIP/IMP	\$ 55,000.00
520	073	55201	Golf Course	Club House	CLUB HOUSE PROJECT	\$ -
520	073	56100	Golf Course	Club House	PRINCIPAL	\$ -
520	073	56200	Golf Course	Club House	INTEREST	\$ -
520	073	57200	Golf Course	Club House	REIMBURSEMENTS	\$ -
520	073	58000	Golf Course	Club House	SALES TAX EXPENSE	\$ 40,000.00
						\$ 573,950.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
520	074	51000	Golf Course	Golf Maint	SALARIES AND WAGES	\$ 365,000.00
520	074	51100	Golf Course	Golf Maint	OVERTIME	\$ 2,500.00
520	074	51200	Golf Course	Golf Maint	RETIREMENT PENSION	\$ 56,000.00
520	074	51400	Golf Course	Golf Maint	CLOTHING ALLOWANCE	\$ 1,000.00
520	074	51500	Golf Course	Golf Maint	HEALTH CARE	\$ 45,000.00
520	074	51600	Golf Course	Golf Maint	UNEMPLOYMENT	\$ 2,000.00
520	074	51700	Golf Course	Golf Maint	WORKERS COMP	\$ 3,800.00
520	074	51800	Golf Course	Golf Maint	COMPTIME	\$ 1,000.00
520	074	52100	Golf Course	Golf Maint	TRAVEL	\$ 850.00
520	074	52300	Golf Course	Golf Maint	TRAINING AND EDUCATION	\$ 350.00
520	074	53100	Golf Course	Golf Maint	UTILITIES	\$ 22,500.00
520	074	53200	Golf Course	Golf Maint	COMMUNICATIONS	\$ 1,250.00
520	074	53300	Golf Course	Golf Maint	RENTS AND LEASES	\$ 250.00
520	074	53400	Golf Course	Golf Maint	PROFESSIONAL SERVICES	\$ 3,000.00
520	074	53600	Golf Course	Golf Maint	INSURANCE AND BONDING	\$ 1,400.00
520	074	53700	Golf Course	Golf Maint	PRINTING AND ADVERTISING	\$ 250.00
520	074	53900	Golf Course	Golf Maint	MISC CONTRACTUAL	\$ 14,000.00
520	074	54100	Golf Course	Golf Maint	OFFICE SUPPLIES	\$ 500.00
520	074	54200	Golf Course	Golf Maint	OPERATING SUPPLIES	\$ 228,000.00
520	074	54300	Golf Course	Golf Maint	REPAIRS AND MAINT	\$ 93,000.00
520	074	55200	Golf Course	Golf Maint	OTHER MISC EQUIP/IMP	\$ 55,000.00
						\$ 896,650.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
520	077	53100	Golf Course	Gen Clubhouse	UTILITIES	\$ 50,000.00
520	077	53200	Golf Course	Gen Clubhouse	COMMUNICATIONS	\$ -
520	077	53400	Golf Course	Gen Clubhouse	PROFESSIONAL SERVICES	\$ -
520	077	53600	Golf Course	Gen Clubhouse	INSURANCE AND BONDING	\$ 8,000.00
520	077	53900	Golf Course	Gen Clubhouse	MISC CONTRACTUAL	\$ 20,000.00
520	077	54300	Golf Course	Gen Clubhouse	REPAIRS & MAINTENANCE	\$ 5,000.00
520	077	56100	Golf Course	Gen Clubhouse	PRINCIPAL	\$ -
520	077	56200	Golf Course	Gen Clubhouse	INTEREST	\$ -
520	077	57100	Golf Course	Gen Clubhouse	TRANSFER TO GENERAL	\$ -
520	077	53401	Golf Course	Gen Clubhouse	COUNTY FEES AND CHARGES	\$ 75,000.00
						\$ 158,000.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
522	070	51000	Fitness Ctr	Parks & Rec	SALARIES AND WAGES	\$ 639,540.00
522	070	51100	Fitness Ctr	Parks & Rec	OVERTIME	\$ 4,000.00
522	070	51200	Fitness Ctr	Parks & Rec	RETIREMENT PENSION	\$ 98,810.00
522	070	51400	Fitness Ctr	Parks & Rec	CLOTHING ALLOWANCE	\$ 2,200.00
522	070	51500	Fitness Ctr	Parks & Rec	HEALTH CARE	\$ 80,000.00
522	070	51600	Fitness Ctr	Parks & Rec	UNEMPLOYMENT	\$ 2,500.00
522	070	51700	Fitness Ctr	Parks & Rec	WORKERS COMP	\$ 17,000.00
522	070	51800	Fitness Ctr	Parks & Rec	COMPTIME	\$ 2,500.00
522	070	52100	Fitness Ctr	Parks & Rec	TRAVEL	\$ 700.00
522	070	52300	Fitness Ctr	Parks & Rec	TRAINING AND EDUCATION	\$ 1,200.00
522	070	53100	Fitness Ctr	Parks & Rec	UTILITIES	\$ 80,000.00
522	070	53200	Fitness Ctr	Parks & Rec	COMMUNICATIONS	\$ 4,250.00
522	070	53300	Fitness Ctr	Parks & Rec	RENTS AND LEASES	\$ 2,200.00
522	070	53400	Fitness Ctr	Parks & Rec	PROFESSIONAL SERVICES	\$ 125,000.00
522	070	53600	Fitness Ctr	Parks & Rec	INSURANCE AND BONDING	\$ -
522	070	53700	Fitness Ctr	Parks & Rec	PRINTING AND ADVERTISING	\$ 10,000.00
522	070	53900	Fitness Ctr	Parks & Rec	MISC CONTRACTUAL	\$ 19,000.00
522	070	54100	Fitness Ctr	Parks & Rec	OFFICE SUPPLIES	\$ 1,000.00
522	070	54200	Fitness Ctr	Parks & Rec	OPERATING SUPPLIES	\$ 153,000.00
522	070	54300	Fitness Ctr	Parks & Rec	REPAIRS AND MAINT	\$ 44,300.00
522	070	55200	Fitness Ctr	Parks & Rec	OTHER MISC EQUIP/IMP	\$ 111,550.00
522	070	57300	Fitness Ctr	Parks & Rec	REFUNDS	\$ 6,000.00
						\$ 1,404,750.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
524	072	53200	Comm Thtre	Comm Thtre	COMMUNICATIONS	\$ -
524	072	53300	Comm Thtre	Comm Thtre	RENTS AND LEASES	\$ 10,000.00
524	072	53400	Comm Thtre	Comm Thtre	PROFESSIONAL SERVICES	\$ 8,000.00
524	072	53600	Comm Thtre	Comm Thtre	INSURANCE AND BONDING	\$ -
524	072	53700	Comm Thtre	Comm Thtre	PRINTING AND ADVERTISING	\$ 5,000.00
524	072	53900	Comm Thtre	Comm Thtre	MISC CONTRACTUAL	\$ -
524	072	54100	Comm Thtre	Comm Thtre	OFFICE SUPPLIES	\$ 300.00
524	072	54200	Comm Thtre	Comm Thtre	OPERATING SUPPLIES	\$ 25,000.00
524	072	57300	Comm Thtre	Comm Thtre	REFUNDS	\$ 500.00
						\$ 48,800.00

2023 Appropriations

Fund	Org	Acc	Fund Name	Org/Dept Name	Account Name	2023 Perm Appropriations
820	000	55200	Cap Imp	Council	CAPITAL COUNCIL	\$ -
820	021	55200	Cap Imp	IT	CAPITAL TECHNOLOGY	\$ 108,100.00
820	040	55200	Cap Imp	Finance	CAPITAL FINANCE	\$ -
820	041	52500	Cap Imp	Gen Govt	MISC IMPROVEMENTS	\$ -
820	041	55000	Cap Imp	Gen Govt	MUNI BUILDING IMPRVMTS	\$ -
820	041	55001	Cap Imp	Gen Govt	ENERGY CONSERV INITIATIVE	\$ -
820	041	55100	Cap Imp	Gen Govt	LAND AND DEVELOPMENT	\$ 350,000.00
820	050	55200	Cap Imp	Police	CAPITAL POLICE	\$ -
820	051	55200	Cap Imp	Fire	CAPITAL FIRE	\$ -
820	060	55200	Cap Imp	Public Works	CAPITAL PUBLIC WORKS	\$ 588,000.00
820	061	55200	Cap Imp	Engineering	CAPITAL ENGINEER	\$ -
820	061	55900	Cap Imp	Engineering	ROAD PROGRAM	\$ -
820	062	55200	Cap Imp	Building	CAPITAL BUILDING	\$ 32,000.00
820	065	55600	Cap Imp	065 - TBD	STORM SEWER	\$ -
820	065	55601	Cap Imp	065 - TBD	SANITARY SEWER	\$ -
820	070	55200	Cap Imp	Parks & Rec	CAPITAL FITNESS CENTER	\$ -
820	070	55201	Cap Imp	Parks & Rec	CAPITAL PARKS & REC	\$ 369,070.00
820	071	55200	Cap Imp	Seniors	CAPITAL SENIOR/COMM CTR	\$ 25,000.00
820	073	55200	Cap Imp	Club House	CAPITAL GOLF CLUB HOUSE	\$ -
820	074	55200	Cap Imp	Golf Maint	CAPITAL GOLF COURSE MAIN	\$ -
						\$ 1,472,170.00