ORDINANCE NO. <u>//378-2</u>023

INTRODUCED BY MAYOR ORCUTT

| P/C_ | 12-52 France |
|-------|--------------|
| CA 🗗 | inclesson |
| 1st Ř | |
| 2nd R | |
| 3rd R | |
| B/C | |

AN ORDINANCE TO PROVIDE FOR THE TEMPORARY APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR THE THREE MONTHS ENDING ON MARCH 31, 2024, AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary for the Council of the City of Brook Park, State of Ohio, to appropriate funds available to meet current expenses of the said City for a three month period ending March 31, 2024.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Brook Park, State of Ohio:

SECTION 1: That to provide for the current expenses and other expenditures of the City of Brook Park, Ohio for the first quarter of the fiscal year ending March 31, 2024, there be appropriated the total of \$16,059,481.33 as shown in Sections 2 thru 10 of this Ordinance.

SECTION 2: THAT THERE BE APPROPRIATED FROM THE GENERAL FUND THE FOLLOWING AMOUNTS:

| COST | | | | | | | | | |
|--|------|------|---------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| FUND | | COST | | 51000-51999 | 52000-52999 | 55000-55999 | 56000-56999 | 57000-57999 | TOTAL |
| | EUND | | DEDARTMENT | | OPERATIONS | | | | |
| 1110 COUNCIL 37,019.00 4,350.86 41,350.56 21.00 COUNCIL 21,978.33 12.87 22.005.00 21 0 MAYOR'S COUNT 4,8281.44 7,817.13 5.33.67 22.005.00 21 0 MAYOR'S COUNT 4,8281.44 7,817.13 5.33.67 22.00 MANURIDAL COUNT 5,458.24 7 1,282.75 1. | | | | OLIVIOLO | | OUTEAT | SERVICE | KEI UNDS A | PROPRIATIONS |
| 111 | | | | 37,019.90 | 4,330.68 | | | | 41.350.58 |
| 211 MUNICIPAL COURT 1,282,75 1,282,75 2,287,83 2,287,83 2,287,83 325 0,000 11,790,22 330 34,487,2 337,30 34,487,2 337,30 34,487,2 337,30 34,487,2 337,30 34,487,2 337,30 34,487,2 337,30 34,487,2 337,30 34,487,2 337,30 34,487,2 337,30 34,487,2 337,30 34,487,2 338,50 34,487,2 | | 111 | CLERK OF COUNCIL | | | | | - | • |
| 200 PLANNING COMMISSION 2,687.63 33.60 36.682.02 2.00 3.00 36.682.02 33.00 36.682.02 33.00 36.682.02 33.00 36.682.02 33.00 36.00 37. | | 210 | MAYOR'S COURT | 49,521.44 | 7,817.13 | | | | 57,338.57 |
| 325 COMMUNITY DEVELOPMENT 34,344.72 337.30 34,682.02 336 CIVL SERVICE COMMISSION 1,179.02 32.05.15 32 | | | MUNICIPAL COURT | | 1,262.75 | | | | 1,262.75 |
| 17.50.22 17.50.00 17.70.22 17.50.22 17.50.20 17.70.22 17.50.20 | | | | • | | • | | | 2,687.63 |
| SAME | | | | | | | | | · · |
| Second S | | | | - | 500.00 | | | | |
| BECREATION CENTER | | | | | | | | | |
| PARKS & PLAYOROUNDS | | | | - | 53 720 11 | | | 0.00 | |
| 343 PUBLIC RECREATION 5,802.87 13,382.86 19.185.55 642.45 642 | | | | | - | | | 0.00 | |
| ### HOME DAYS CELEBRATION | | | | - | | | | | |
| S50 TECH. AND INNYOVATION COMM. 1,612.58 1,612.58 1,012.58 1,000 | | | | , | | | | | |
| MAYOR'S OFFICE 93,890.15 1,44.91 95,180.06 402 HUMAN RESOURCES 28,818.52 1,018.18 27,836.70 405 CORRECTIONAL FACILITY 51,653.47 21,250.00 72,953.47 407 SAFETY TOWN 0.00 183,555.77 410 SAFETY DIRECTOR 36,002.28 1,000.00 37,002.28 411 SAFETY BURLDING 18,701.58 275,310.75 224,012.31 412 POLUCE DEPARTMENT 1,407,674 706,837.82 1,246,995.29 413 FIRE DEPARTMENT 1,407,710.37 177,825.12 1,224,994.94 414 DISASTER SERVICE 0,00 2,616.81 2,616.81 2,616.81 415 500.00 147,445.33 416 SCHOOL GUARDS 13,089.98 419 ANIMAL WARDEN 32,905.44 2,146.05 35,062.49 420 SERVICE DIRECTOR 38,483.87 1,005.75 36,062.49 420 SERVICE DIRECTOR 38,483.87 1,005.75 38,062.49 421 SANITATION 125,375.99 12,900.00 12,000.00 422 SERVICE BUILDING 25,402.98 61,815.81 87,7018.79 428 SANITATION 152,375.99 129,915.90 281,992.89 424 STREET CLEANING 25,402.98 61,815.81 8,896.12 | | 350 | | 1,612.58 | | | | | |
| 402 HUMAN RESOLUCES | | | CHARTER REVIEW COMMISSION | | | | | | 0.00 |
| 405 CORRECTIONAL FACILITY 51,683-47 21,250,00 72,903,47 407 834-ETY TOWN 0.00 MECHANICS 179,168,68 4,448.81 183,555,77 410 834-ETY DIRECTOR 36,002.28 1,000,00 37,002,28 411 834-ETY DIRECTOR 18,002.28 1,000,00 37,002,28 411 834-ETY DIRECTOR 18,002.28 1,000,00 37,002,28 411 PART 11,005,000 18,701.50 275,310.75 22 424,012.31 412 POLICE DEPARTMENT 1,007,110.37 117,829,12 1,224,995.29 41,246,995.29 41,246,995.29 41,246,995.29 41,246,995.29 41,246,995.29 41,246,995.29 41,246,995.29 41,246,995.29 41,246,995.29 41,246,995.29 41,246,995.29 41,246,995.29 41,246,295. | | | | | | | | | |
| 407 SAFETY TOWN 409 MICHANICS 179,156,98 4,438,81 183,565,77 410 SAFETY DIRECTOR 36,002,28 1,000.00 37,002,28 411 SAFETY BUILDING 18,701,567 275,000.00 37,002,28 411 SAFETY BUILDING 18,701,567 106,937,82 12,446,995,29 413 FIRE DEPARTMENT 1,007,110,37 117,629,12 1,224,993,49 414 DISASTER SERVICE 0,00 2,915,81 0,2014,993,49 415 BUILDING DEPARTMENT 134,057,99 13,269,54 0,00 147,344,53 418 SCHOOL, GUARDS 13,069,98 2 419 ANIMAL WARDEN 32,906,44 2,146,05 35,062,49 420 SERVICE DIRECTOR 38,463,87 1,005,75 39,459,62 421 ENGINEERING 12,000,00 12,000,00 422 SERVICE BUILDING 25,402,98 61,615,61 87,718,79 423 SANITATION 152,376,99 129,315,90 281,932,99 424 STREET CLEANING 8,664,11 1,129,94 425 TRAFFIC SIGNS 22,94,71 1,129,94 426 TRAFFIC SIGNS 22,984,71 1,129,94 427 TREES 4 TREE LAWNS 48,966,72 2,102,564 49,92,23 428 PUBLIC PROPERTIES 74,066,27 2,102,564 49,92,23 429 SEWICE SUBLIDING 25,402,98 77,886,76 429 SEWICE SUBLIDING 25,602,97 19,315,90 25,810,82 428 SINOW REMOVAL 32,586,06 122,809,47 155,987,53 433 STREET LIGHTING 12,3965,56 122,809,47 155,987,53 434 TRAFFIC GIGNS 12,326,50 37,988,76 25,810,82 435 SINOW REMOVAL 32,586,06 122,809,47 155,987,53 435 STREET LIGHTING 25,373,99 25,373,99 500 LEGAL DEPARTMENT 78,160,86 20,1010 78,360,96 610 FINANCE DEPARTMENT 176,550,37 1,720,16 19,270,37 500 SEGON TAX REVIEW BOARD 500,00 631 AND FINENS 113,899,62 640 OFFICE OF AGING 17,550,37 1,720,16 19,270,38 651 PINANCE DEPARTMENT 176,550,37 1,720,16 19,270,38 652 WORKERS COMPENSATION 500,00 633 AUDITOR & TREAS. FEES 21,638,52 630 TAX REVIEW BOARD 60,00 631 AUDITOR & TREAS. FEES 21,638,52 631 COUNTY BOARD OF HEALTH 63,357,81 632 SALE OF DELING LUNDS 60,00 633 AUDITOR & TREAS. FEES 61,389,62 640 COLLECTOR FEES 61,389,62 641 COLLECTOR FEES 61,389,62 642 FEED OF GORD 61,401,501,501,501,501,501,501,501,501,501,5 | | | | | - | | | | |
| MECHANICS | | | | 51,653.47 | 21,250.00 | | | | , |
| 410 SAFETY DIRECTOR 36,002.28 1,000.00 37,002.28 411 SAFETY BUILDING 18,701.28 275,310.75 294,012.31 412 POLICE DEPARTMENT 1,140,057.47 106,937.82 1,246,995.29 413 FIRE DEPARTMENT 1,057,170.70 17,829.12 1,224,898.49 414 DISASTER SERVICE 03,00 12,616.81 2,616.81 415 BUILDING DEPARTMENT 134,057.99 13,268.64 0.00 147,344.53 418 SCHOOL GUARDS 13,089.98 419 ANIMAL WARDEN 32,906.44 2,146.05 35,052.49 420 SERVICE DUILDING 25,402.98 12,9315.90 12,200.00 12,000.00 422 SERVICE BUILDING 25,402.98 12,9315.90 12,900.00 12,000.00 422 SERVICE DUILDING 25,402.98 18,916.81 87,013.79 423 SANITATION 152,379.99 129,315.90 281,992.99 424 STREET CLEANING 82,984.71 1,129.94 28,141.46 542 TRAFFIC SIGNS 42,984.71 1,129.94 28,141.46 542 TRAFFIC SIGNS 42,984.71 1,129.94 29,141.46 542 FIREE LAWNS 48,983.72 1,025.64 49,992.38 429 SEWERS & DRAINS 20,822.06 37,988.76 28,810.82 58,985.56 123 | | | | 170 150 00 | 4 400 04 | | | | |
| A | | | | • | | | | | |
| 1412 POLICE DEPARTMENT | | | | , | | | | | |
| Hard Fire Department | | | | • | | | | | |
| 414 DISASTER SERVICE 0.00 2,616,81 2,616,81 415 BUILDING DEPARTMENT 134,057,99 13,286,54 0.00 147,344,53 416 SCHOOL GUARDS 134,069,98 1419 ANIMAL WARDEN 32,906,44 2,146,05 35,562,49 420 SERVICE DIRECTOR 38,483,87 1,005,75 39,489,62 421 ENGINEERING 12,000,00 12,000,00 12,000,00 422 SERVICE DIRECTOR 38,483,87 1,005,75 39,489,62 421 ENGINEERING 12,000,00 12,000,00 12,000,00 422 SERVICE BUILDING 25,402,98 61,615,81 87,016,79 423 SANITATION 152,376,99 128,315,90 281,992,99 424 STREET CLEANING 8,699,12 8,699,12 426 TRAFFIC SIGNS 22,984,71 1,129,94 24,114,65 427 TREES & TREE LAWNS 48,986,72 1,025,64 429 SEWERS & DRAINS 20,822,06 37,986,76 258,810,82 80,900 429 SEWERS & DRAINS 20,822,06 37,986,76 258,810,82 80,900 47 155,397,53 433 STREET LIGHTING 123,965,56 122,809,47 155,397,53 433 STREET LIGHTING 123,965,56 122,809,47 155,397,53 433 STREET LIGHTING 123,965,56 122,809,47 155,397,53 434 TRAFFIC LIGHTS 25,373,09 25,373,09 25,373,09 500 LEGAL DEPARTMENT 116,552,47 21,730,78 136,283,25 630 TAX REVIEW BOARD 17,550,37 1,720,16 19,270,53 650 RETIREES 15,389,62 500,00 826 WORKERS' COMPENSATION 500,00 826 WORKERS' COMPE | | | | | , | | | | |
| 415 BUILDING DEPARTMENT 134,057.99 12,288.54 0.00 147,244.53 13,089.98 149 ANIMAL WARDEN 32,906.44 2,146.05 35,052.49 20 SERVICE DIRECTOR 38,483.87 1,005.75 39,456.62 242 ERVICE BUILDING 25,402.98 61,615.81 87,016.79 242 SERVICE BUILDING 25,402.98 61,615.81 87,016.79 242 SERVICE BUILDING 25,402.98 61,615.81 87,016.79 242 SANITATION 152,379.99 122,915.90 281,992.89 242 STREET CLEANING 8,696.12 8,998.12 24,114.05 2 | | | | | | | | | |
| AIIMAL WARDEN 32,906.44 2,146.05 35,052.49 | | 415 | BUILDING DEPARTMENT | 134,057.99 | | | | 0.00 | |
| A | | | SCHOOL GUARDS | 13,089.98 | | | | | 13,089.98 |
| 12 | | | | , | | | | | 35,052.49 |
| 422 SERVICE BUILDING 25,402,98 61,615.81 87,018.79 423 SANITATION 152,376.99 129,315.90 281,692.89 424 STREET CLEANING 8,699.12 426 TRAFFIC SIGNS 22,984.71 1,129.94 24,114.65 427 TREES & TREE LAWNS 42,986.72 1,025.64 42,992.36 428 PUBLIC PROPERTIES 74,068.27 2,816.49 76,886.76 429 SEWERS & DRAINS 220,822.06 37,988.76 429 SEWERS & DRAINS 220,822.06 37,988.76 258,810.82 432 SNOW REMOVAL 32,586.06 122,809.47 155,397.53 433 STREET LIGHTING 123,965.56 123,995.56 434 TRAFFIC LIGHTS 25,373.09 25,373.09 500 LEGAL DEPARTMENT 76,160.66 200.10 78,360.96 610 FINANCE DEPARTMENT 116,552.47 21,730.78 138,283.25 630 TAX REVIEW BOARD 0,00 641 OFFICE OF AGING 17,550.37 1,720.16 19,270.53 650 RETIREES 15,389.62 15,389.62 700 GEN. GOVT. LANDS & BLDGS. 123.36 134,840.35 134,983.71 821 P.E.R.S. 0,00 825 WORKERS' COMPENSATION 500.00 826 UNEMPLOYMENT COMP 500.00 827 WORKERS' COMPENSATION 500.00 828 SALE OF DELING. LANDS 0,00 829 SALE OF DELING. LANDS 0,00 830 CLECTIONS 0,00 831 AUDITOR & TREAS. FEES 21,638.52 21,638.52 0,00 834 COLLECTOR FEES 0,000 835 COUNTY BOARD HEALTH 63,357.81 0,000 836 COLLECTOR FEES 0,000 837 MISSURANCE & BONDING 1,627.22 70,772.32 70,772.32 836 CITIZEN OF THE YEAR PROPERTY TAX REIMBURSEMENT 0,000 837 PROPERTY TAX REIMBURSEMENT 0,000 | | | | 38,483.87 | • | | | | |
| 423 SANITATION 152,376.99 129,315.90 281,692.89 424 STREET CLEANING 6,596.12 8,698.12 426 TRAFFIC SIGNS 22,984.71 1,129.94 24,114.65 427 TREES & TREE LAWNS 48,985.72 1,025.64 49,992.36 428 PUBLIC PROPERTIES 74,088.27 2,818.49 76,886.76 429 SEWERS & DRAINS 220,822.06 37,988.76 225,810.82 432 SNOW REMOVAL 32,586.06 122,809.47 155,397.53 433 STREET LIGHTING 123,965.56 123,965.56 434 TRAFFIC LIGHTS 25,373.09 25,373.09 500 LEGAL DEPARTMENT 78,160.86 200.10 78,360.96 610 FINANCE DEPARTMENT 716,56.86 200.10 78,360.96 611 OFFICE OF AGING 17,503.7 1,720.16 19,270.53 650 RETIREES 15,389.62 134,983.71 10,00 700 GEN. GOVT. LANDS & BLDGS. 123.6 134,840.35 134,963.71 134,963.71 821 P.E.R.S. 0.00 | | | | A# 15A 55 | | | | | |
| 424 STREET CLEANING 8,698.12 8,698.12 426 TRAFFIC SIGNS 22,984.71 1,129.94 24,114.65 427 TREES LAWNS 48,966.72 1,025.64 49,992.36 428 PUBLIC PROPERTIES 74,068.27 2,818.49 76,866.76 429 SEWERS & DRAINS 220,822.06 37,988.76 256,810.82 432 SNOW REMOVAL 32,586.06 122,809.47 155,397.53 433 STREET LIGHTING 123,965.56 123,965.56 434 TRAFFIC LIGHTS 25,373.09 25,373.09 500 LEGAL DEPARTMENT 76,180.86 200.10 76,380.96 610 FINANCE DEPARTMENT 116,552.47 21,730.78 138,283.25 630 TAX REVIEW BOARD 0.00 0.00 641 OFFICE OF AGING 17,550.37 1,720.16 19,270.53 650 RETIREES 15,389.62 15,389.62 700 GEN. GOVT. LANDS & BLDGS. 123.36 134,840.35 134,993.71 821 WORKERS' COMPENSATION 500.00 500.00 825 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>·</td></t<> | | | | | | | | | · |
| 426 TRAFFIC SIGNS 22,984.71 1,129.94 24,114.65 427 TREES & TREE LAWNS 48,966.72 1,025.64 49,992.36 428 PUBLIC PROPERTIES 74,088.27 2,818.49 76,886.76 429 SEWERS & DRAINS 220,822.06 37,988.76 258,810.82 432 SNOW REMOVAL 32,588.06 122,809.47 155,397.53 433 STREET LIGHTING 123,965.56 434 TRAFFIC LIGHTS 25,373.09 25,373.09 500 LEGAL DEPARTMENT 78,160.86 200.10 78,360.96 610 FINANCE DEPARTMENT 116,552.47 21,730.78 138,283.25 630 TAX REVIEW BOARD 0.00 641 OFFICE OF AGING 17,550.37 1,720.16 19,270.53 650 RETIREES 15,389.62 15,389.62 700 GEN. GOVT. LANDS & BLDGS. 123.36 134,840.35 134,963.71 821 P.E.R.S. 0.00 826 UNEMPLOYMENT COMP. 500.00 826 UNEMPLOYMENT COMP. 500.00 827 WORKERS' COMPENSATION 500.00 0.00 828 AUDITOR & TREAS. FEES 21,638.52 21,638.52 832 SALE OF DELINQ. LANDS 6.00 834 COLLECTOR FEES 0.00 835 AUDITOR & TREAS. FEES 21,638.52 21,638.52 836 COUNTY BOARD 1,627.22 70,772.32 856 COUNTY BOARD OF HEALTH 63,357.81 874 MISC. EXECUTIVE 70,772.32 70,772.32 876 CITIZEN OF THE YEAR 0.00 877 PROPERTY TAX REIMBURSEMENT 0.00 879 CONTINGENCY 0.00 | | | | 152,376.99 | | | | | · · |
| 427 TREES & TREE LAWNS 48,986.72 1,025.64 49,992.36 428 PUBLIC PROPERTIES 74,086.27 2,818.49 76,886.76 429 SEWERS & DRAINS 220,822.06 37,988.76 258,810.82 432 SNOW REMOVAL 32,588.06 122,809.47 155,397.53 433 STREET LIGHTING 123,965.56 123,965.56 434 TRAFFIC LIGHTS 25,373.09 25,373.09 500 LEGAL DEPARTMENT 78,160.86 200.10 78,360.96 610 FINANCE DEPARTMENT 116,552.47 21,730.78 138,283.25 630 TAX REVIEW BOARD 0.00 0.00 641 OFFICE OF AGING 17,550.37 1,720.16 19,270.53 650 RETIREES 15,389.62 15,389.62 15,389.62 700 GEN. GOVT. LANDS & BLDGS. 123.36 134,840.35 134,983.71 21 P.E.R.S. 0.00 500.00 826 UNEMPLOYMENT COMP. 500.00 500.00 831 ASALE OF DELING. LANDS 0.00 832 SALE OF DELING. LANDS | | | | 22 984 71 | | | | | |
| 428 PUBLIC PROPERTIES 74,068.27 2,818.49 76,886.76 429 SEWERS & DRAINS 220,822.06 37,988.76 258,810.82 432 SNOW REMOVAL 32,588.06 122,809.47 155,397.53 433 STREET LIGHTING 123,965.56 123,995.56 434 TRAFFIC LIGHTS 25,373.09 25,373.09 500 LEGAL DEPARTMENT 78,160.86 200.10 78,360.96 610 FINANCE DEPARTMENT 116,552.47 21,730.78 138,283.25 630 TAX REVIEW BOARD 0.00 0.00 641 OFFICE OF AGING 17,550.37 1,720.16 19,270.53 650 RETIREES 15,389.62 15,389.62 15,389.62 700 GEN, GOV'T. LANDS & BLDGS. 134,840.35 134,963.71 821 P.E.R.S. 0.00 825 WORKERS' COMPENSATION 500.00 826 UNEMPLOYMENT COMP. 500.00 831 ALDITOR & TREAS. FEES 21,638.52 832 SALE OF DELING. L | | | | | | | | | |
| 429 SEWERS & DRAINS 220,822.06 37,988.76 258,610.82 432 SNOW REMOVAL 32,588.06 122,809.47 155,397.53 433 STREET LIGHTING 123,965.56 123,965.56 434 TRAFFIC LIGHTS 25,373.09 25,373.09 500 LEGAL DEPARTMENT 78,160.86 200.10 78,360.96 610 FINANCE DEPARTMENT 116,552.47 21,730.78 138,283.25 630 TAX REVIEW BOARD 0.00 0.00 641 OFFICE OF AGING 17,550.37 1,720.16 19,270.53 650 RETIREES 15,389.62 15,389.62 15,389.62 700 GEN, GOV'T, LANDS & BLDGS. 123.36 134,840.35 134,963.71 821 P.E.R.S. 0.00 500.00 825 WORKERS' COMPENSATION 500.00 500.00 826 UNEMPLOYMENT COMP. 500.00 500.00 830 ELECTIONS 0.00 500.00 841 AUDITOR & TREAS, FEES 21,638.52 21,638.52 832 SALE OF DELINO, LANDS 0.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· .</td> | | | | | | | | | · . |
| SNOW REMOVAL 32,586.06 122,809.47 155,397.53 152,965.56 122,965.26 12 | | | | | | | | | · |
| 434 TRAFFIC LIGHTS 25,373.09 25,373.09 500 LEGAL DEPARTMENT 78,160.86 200.10 78,360.96 610 FINANCE DEPARTMENT 116,552.47 21,730.78 138,283.25 630 TAX REVIEW BOARD 0.00 641 OFFICE OF AGING 17,550.37 1,720.16 19,270.53 650 RETIREES 15,389.62 15,389.62 700 GEN. GOV'T. LANDS & BLDGS. 123.36 134,840.35 134,963.71 821 P.E.R.S. 0.00 825 WORKERS' COMPENSATION 500.00 500.00 826 UNEMPLOYMENT COMP. 500.00 500.00 830 ELECTIONS 0.00 831 AUDITOR & TREAS. FEES 21,638.52 21,638.52 832 SALE OF DELINQ. LANDS 0.00 834 COLLECTOR FEES 0.00 840 INSURANCE & BONDING 1,627.22 1,627.22 850 COUNTY BOARD OF HEALTH 63,357.81 63,357.81 874 MISC. EXECUTIVE 70,772.32 70,772.32 876 CITIZEN OF THE | | 432 | SNOW REMOVAL | 32,588.06 | 122,809.47 | | | | |
| 500 LEGAL DEPARTMENT 78,160.86 200.10 78,360.96 610 FINANCE DEPARTMENT 116,552.47 21,730.78 138,283.25 630 TAX REVIEW BOARD 0.00 641 OFFICE OF AGING 17,550.37 1,720.16 19,270.53 650 RETIREES 15,389.62 15,389.62 15,389.62 700 GEN. GOV'T. LANDS & BLDGS. 123.36 134,840.35 134,963.71 821 P.E.R.S. 0.00 825 WORKERS' COMPENSATION 500.00 826 UNEMPLOYMENT COMP. 500.00 830 ELECTIONS 0.00 831 AUDITOR & TREAS. FEES 21,638.52 832 SALE OF DELINQ. LANDS 0.00 834 COLLECTOR FEES 0.00 840 INSURANCE & BONDING 1,627.22 1,627.22 850 COUNTY BOARD OF HEALTH 63,357.81 63,357.81 874 MISC. EXECUTIVE 70,772.32 70,772.32 876 CITIZEN OF THE YEAR 70,772.32 | | 433 | STREET LIGHTING | | 123,965.56 | | | | 123,965,56 |
| 610 FINANCE DEPARTMENT 116,552.47 21,730.78 138,283.25 630 TAX REVIEW BOARD 0.00 641 OFFICE OF AGING 17,550.37 1,720.16 19,270.53 650 RETIREES 15,389.62 700 GEN. GOV'T. LANDS & BLDGS. 123.36 134,840.35 134,840.35 134,963.71 821 P.E.R.S. 0.00 825 WORKERS' COMPENSATION 500.00 500.00 826 UNEMPLOYMENT COMP. 500.00 830 ELECTIONS 0.00 831 AUDITOR & TREAS. FEES 21,638.52 21,638.52 832 SALE OF DELINQ. LANDS 0.00 834 COLLECTOR FEES 0.00 835 COUNTY BOARD OF HEALTH 63,357.81 63,357.81 874 MISC. EXECUTIVE 70,772.32 876 CITIZEN OF THE YEAR 0.00 877 PROPERTY TAX REIMBURSEMENT 0.00 879 CONTINGENCY 0.00 | | | TRAFFIC LIGHTS | | 25,373.09 | | | | 25,373.09 |
| 630 TAX REVIEW BOARD 0.00 641 OFFICE OF AGING 17,550.37 1,720.16 19,270.53 650 RETIREES 15,389.62 15,389.62 15,389.62 700 GEN. GOVT. LANDS & BLDGS. 123.36 134,840.35 134,963.71 821 P.E.R.S. 0.00 500.00 500.00 825 WORKERS' COMPENSATION 500.00 500.00 826 UNEMPLOYMENT COMP. 500.00 500.00 830 ELECTIONS 0.00 831 AUDITOR & TREAS. FEES 21,638.52 21,638.52 832 SALE OF DELING. LANDS 0.00 834 COLLECTOR FEES 0.00 840 INSURANCE & BONDING 1,627.22 1,627.22 850 COUNTY BOARD OF HEALTH 63,357.81 63,357.81 874 MISC. EXECUTIVE 70,772.32 70,772.32 876 CITIZEN OF THE YEAR 0.00 877 PROPERTY TAX REIMBURSEMENT 0.00 879 CONTINGENCY 0.00 < | | | | | | | | 4 | 78,360.96 |
| 641 OFFICE OF AGING 17,550.37 1,720.16 19,270.53 650 RETIREES 15,389.62 15,389.62 15,389.62 700 GEN. GOV'T. LANDS & BLDGS. 123.36 134,840.35 134,963.71 821 P.E.R.S. 0.00 825 WORKERS' COMPENSATION 500.00 500.00 826 UNEMPLOYMENT COMP. 500.00 830 ELECTIONS 0.00 831 AUDITOR & TREAS. FEES 21,638.52 21,638.52 32 SALE OF DELINQ. LANDS 0.00 834 COLLECTOR FEES 0.00 834 COLLECTOR FEES 0.00 835 COUNTY BOARD OF HEALTH 63,357.81 63,357.81 63,357.81 63,357.81 63,357.81 63,357.81 63,357.81 63,357.81 63,357.81 63,357.81 63,357.81 63,357.81 63,357.81 60.00 877 PROPERTY TAX REIMBURSEMENT 0.00 879 CONTINGENCY 0.00 | | | | 116,552.47 | 21,730.78 | | | | |
| 650 RETIREES 15,389.62 700 GEN. GOV'T. LANDS & BLDGS. 123.36 134,840.35 134,963.71 821 P.E.R.S. 0.00 825 WORKERS' COMPENSATION 500.00 500.00 826 UNEMPLOYMENT COMP. 500.00 500.00 830 ELECTIONS 0.00 831 AUDITOR & TREAS. FEES 21,638.52 832 SALE OF DELINQ. LANDS 0.00 834 COLLECTOR FEES 0.00 840 INSURANCE & BONDING 1,627.22 1,627.22 850 COUNTY BOARD OF HEALTH 63,357.81 63,357.81 874 MISC. EXECUTIVE 70,772.32 70,772.32 876 CITIZEN OF THE YEAR 0.00 877 PROPERTY TAX REIMBURSEMENT 0.00 879 CONTINGENCY 0.00 | | | | 47 550 07 | 4 700 40 | | | | |
| 700 GEN. GOV'T. LANDS & BLDGS. 123.36 134,840.35 134,963.71 821 P.E.R.S. 0.00 825 WORKERS' COMPENSATION 500.00 826 UNEMPLOYMENT COMP. 500.00 830 ELECTIONS 0.00 831 AUDITOR & TREAS. FEES 21,638.52 832 SALE OF DELINQ. LANDS 0.00 834 COLLECTOR FEES 0.00 840 INSURANCE & BONDING 1,627.22 1,627.22 850 COUNTY BOARD OF HEALTH 63,357.81 63,357.81 874 MISC. EXECUTIVE 70,772.32 70,772.32 876 CITIZEN OF THE YEAR 0.00 877 PROPERTY TAX REIMBURSEMENT 0.00 879 CONTINGENCY 0.00 | | | | | 1,720.16 | | | | |
| 821 P.E.R.S. 0.00 825 WORKERS' COMPENSATION 500.00 826 UNEMPLOYMENT COMP. 500.00 830 ELECTIONS 0.00 831 AUDITOR & TREAS. FEES 21,638.52 832 SALE OF DELINQ. LANDS 0.00 834 COLLECTOR FEES 0.00 840 INSURANCE & BONDING 1,627.22 1,627.22 850 COUNTY BOARD OF HEALTH 63,357.81 63,357.81 874 MISC. EXECUTIVE 70,772.32 70,772.32 876 CITIZEN OF THE YEAR 0.00 877 PROPERTY TAX REIMBURSEMENT 0.00 879 CONTINGENCY 0.00 | | | | | 124 940 25 | | | | |
| 825 WORKERS' COMPENSATION 500.00 826 UNEMPLOYMENT COMP. 500.00 830 ELECTIONS 0.00 831 AUDITOR & TREAS. FEES 21,638.52 832 SALE OF DELINQ. LANDS 0.00 834 COLLECTOR FEES 0.00 840 INSURANCE & BONDING 1,627.22 1,627.22 850 COUNTY BOARD OF HEALTH 63,357.81 63,357.81 874 MISC. EXECUTIVE 70,772.32 70,772.32 876 CITIZEN OF THE YEAR 0.00 877 PROPERTY TAX REIMBURSEMENT 0.00 879 CONTINGENCY 0.00 | | | | 120.00 | 107,070,00 | | | | |
| 826 UNEMPLOYMENT COMP. 500.00 830 ELECTIONS 0.00 831 AUDITOR & TREAS. FEES 21,638.52 21,638.52 832 SALE OF DELINQ. LANDS 0.00 834 COLLECTOR FEES 0.00 840 INSURANCE & BONDING 1,627.22 1,627.22 850 COUNTY BOARD OF HEALTH 63,357.81 63,357.81 874 MISC. EXECUTIVE 70,772.32 70,772.32 876 CITIZEN OF THE YEAR 0.00 877 PROPERTY TAX REIMBURSEMENT 0.00 879 CONTINGENCY 0.00 | | | | 500.00 | | | | | |
| 830 ELECTIONS 0.00 831 AUDITOR & TREAS. FEES 21,638.52 832 SALE OF DELINQ. LANDS 0.00 834 COLLECTOR FEES 0.00 840 INSURANCE & BONDING 1,627.22 850 COUNTY BOARD OF HEALTH 63,357.81 874 MISC. EXECUTIVE 70,772.32 876 CITIZEN OF THE YEAR 0.00 877 PROPERTY TAX REIMBURSEMENT 0.00 879 CONTINGENCY 0.00 | | | | | | | | | |
| 831 AUDITOR & TREAS. FEES 21,638.52 21,638.52 832 SALE OF DELINQ. LANDS 0,00 834 COLLECTOR FEES 0,00 840 INSURANCE & BONDING 1,627.22 1,627.22 850 COUNTY BOARD OF HEALTH 63,357.81 63,357.81 874 MISC. EXECUTIVE 70,772.32 70,772.32 876 CITIZEN OF THE YEAR 0,00 877 PROPERTY TAX REIMBURSEMENT 0.00 879 CONTINGENCY 0.00 | | | | | | | | | |
| 832 SALE OF DELINQ. LANDS 0,00 834 COLLECTOR FEES 0,00 840 INSURANCE & BONDING 1,627.22 850 COUNTY BOARD OF HEALTH 63,357.81 874 MISC. EXECUTIVE 70,772.32 876 CITIZEN OF THE YEAR 0,00 877 PROPERTY TAX REIMBURSEMENT 0.00 879 CONTINGENCY 0.00 | | | AUDITOR & TREAS. FEES | | 21,638.52 | | | | |
| 840 INSURANCE & BONDING 1,627.22 1,627.22 850 COUNTY BOARD OF HEALTH 63,357.81 63,357.81 874 MISC. EXECUTIVE 70,772.32 70,772.32 876 CITIZEN OF THE YEAR 0.00 877 PROPERTY TAX REIMBURSEMENT 0.00 879 CONTINGENCY 0.00 | | | | | | | | | 0.00 |
| 850 COUNTY BOARD OF HEALTH 63,357.81 63,357.81 874 MISC. EXECUTIVE 70,772.32 70,772.32 876 CITIZEN OF THE YEAR 0.00 877 PROPERTY TAX REIMBURSEMENT 0.00 879 CONTINGENCY 0.00 | | | | | | | | | |
| 874 MISC. EXECUTIVE 70,772.32 70,772.32 876 CITIZEN OF THE YEAR 0.00 877 PROPERTY TAX REIMBURSEMENT 0.00 879 CONTINGENCY 0.00 | | | | | | | | | |
| 876 CITIZEN OF THE YEAR 0.00 877 PROPERTY TAX REIMBURSEMENT 0.00 879 CONTINGENCY 0.00 | | | | | | | | | • |
| 877 PROPERTY TAX REIMBURSEMENT 0.00 879 CONTINGENCY 0.00 | | | | | 70,772.32 | | | | |
| 879 CONTINGENCY . 0.00 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | 430,242.75 | |

4,034,949.72 1,487,584.43

0,00

0.00

430,242.75

5,952,776.90

SECTION 3: THAT THERE BE APPROPRIATED FROM THE SPECIAL REVENUE FUNDS THE FOLLOWING AMOUNTS:

| FUND | COST CNTR | DEPARTMENT | 51000-51999 PERSONAL SERVICES | 52000-52999 OPERATIONS | 55000-55999 CAPITAL OUTLAY | 56000-56999 DEBT SERVICE | 57000-57999 TRANSFERS & REFUNDS | TOTAL APPROPRIATIONS |
|------|--------------------|--|-------------------------------------|---------------------------|----------------------------------|--------------------------------|---------------------------------------|-------------------------|
| 210 | CITY INCOME | TAX FUND | | | | | | |
| 211 | | TAX DEPARTMENT TAX OPERATIONAL CASH FUND | 104,651.30 | 28,055.73 | | | 5,500,000.00 | 5,632,707.03 |
| 215 | 440 ADMISSIONS | TAX DEPARTMENT | | 0.00 | | | | 0.00 |
| 210 | 440 | TAX DEPARTMENT | 9,459.85 | 1,034.47 | | | | 10,494.32 |
| 220 | HOTEL, MOTE 440 | EL TAX FUND TAX DEPARTMENT | | | | | • | 0.00 |
| 240 | 425 | & REPAIR FUND STREET PAVING & REPAIR | 140,187.21 | 13,316.26 | 167,000.00 | | | 320,503.47 |
| 241 | STATE HWY. I | IMPROVEMENT FUND STREET PAVING & REPAIR | | 5,000.00 | | | | F 000 00 |
| 242 | PERMISSIVE | | | 5,000.00 | | | | 5,000.00 |
| 242 | 425 | STREET PAVING & REPAIR | | 5,000.00 | | | | 5,000,00 |
| 243 | ECONOMIC D | EVELOPMENT FUND COMMUNITY DEVELOPMENT | | 280,000.00 | 1,290,63 | | | 281,290.63 |
| 244 | BROOKPARK | ROAD CORRIDOR FUND | | | ., | | | 201,200.00 |
| 245 | 325 CDBG FUND | COMMUNITY DEVELOPMENT | | | | | | 0.00 |
| 245 | 325 | COMMUNITY DEVELOPMENT | | | | | | 0.00 |
| 250 | | CREATION FUND | | | | | | 2.00 |
| 251 | 343 KENNEDY PA | PUBLIC RECREATION RK CONCESSION FUND | | 27,873.73 | 833.20 | | 363,96 | 29,070.89 |
| 201 | 342 | PARKS & PLAYGROUNDS | | | | | | 0.00 |
| 254 | | STAND PETTY CASH FUND | | | | | | |
| 255 | 343 RECREATION | PUBLIC RECREATION CENTER CONCESSION FUND | | 1,480.00 | | | | 1,480.00 |
| 200 | 342 | PARKS AND PLAYGROUNDS | | | | | | 0.00 |
| 261 | | BES CONCESSION FUND | | | | | | • |
| 262 | 342 AMERICAN U | PARKS & PLAYGROUNDS EGION CONCESSION FUND | | | | | | 0.00 |
| | 342 | PARKS & PLAYGROUNDS | | | | | | 0.00 |
| 263 | | CONCESSION FUND | | | | | | |
| 264 | 342 WATER PARK | PARKS & PLAYGROUNDS | | | | | | 0.00 |
| 207 | 342 | PARKS & PLAYGROUNDS | | 1,247.30 | | | | 1,247.30 |
| 265 | | CONCESSION FUND | | | | | | • |
| 266 | 342 FURTHERANC | PARKS & PLAYGROUNDS E OF JUSTICE FUND | | | | | | 0.00 |
| | 412 | POLICE DEPARTMENT | | | | | | 0.00 |
| 270 | LAW ENFORC | | | | | | | |
| 271 | 412 DWI ENFORC | POLICE DEPARTMENT EMENT & EDUCATION FUND | | 500.00 | 1,000.00 | | | 1,500.00 |
| | | POLICE DEPARTMENT | | 250.00 | | | | 250,00 |
| 272 | | RFEITURE FUND | | | | | | |
| 273 | 412 COMMUNITY I | POLICE DEPARTMENT DIVERSION PROGRAM FUND | | 123,296.14 | | | | 123,296.14 |
| | 412 | POLICE DEPARTMENT | | | | | | 0.00 |
| 275 | CONTINUING 412 | TRAINING PROGRAM FUND POLICE DEPARTMENT | | 250.00 | | | | 250.00 |
| 280 | FEMA FUND | · · · · · · · · · · · · · · · · · · · | | 250.55 | | | | 250.00 |
| 202 | 700 | GEN, GOVT, LANDS & BLDGS. | | | | | | 0.00 |
| 282 | AMERICAN R | ESCUE PLAN FUND GEN. GOVT. LANDS & BLDGS. | | | | | | 0.00 |
| 290 | INSURANCE F | UND | | | | | | 0.00 |
| | 840 | INSURANCE & BONDING | 05100000 | 25,000.00 | 170 100 0 | | | 25,000.00 |
| | | | 254,298.36 | 512,303.63 | 170,123.83 | 0.00 | 5,500,363.96 | 6,437,089.78 |

SECTION 4: THAT THERE BE APPROPRIATED FROM THE DEBT SERVICE FUND THE FOLLOWING AMOUNTS:

| FUND | COST CNTR | DEPARTMENT | 51000-51999 PERSONAL SERVICES | 52000-52999 OPERATIONS | 55000-55999 CAPITAL OUTLAY | 56000-56999 DEBT SERVICE | 57000-57999 TRANSFERS & TOT REFUNDS APPROPE | |
|------|--------------|---------------------|-------------------------------------|---------------------------|----------------------------------|--------------------------------|---|-------------------|
| 310 | GENERAL B | OND RETIREMENT FUND | | | | | | |
| | 871 | DEBT RETIREMENT | | | | 74,957.43 | 74 | 1,957 <i>.</i> 43 |
| | 872 | DEBT SERVICE | | | | | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 74,957.43 | 0.00 74 | 1,957.43 |

SECTION 5: THAT THERE BE APPROPRIATED FROM THE CAPITAL IMPROVEMENT FUND THE FOLLOWING AMOUNTS:

| | COST | | 51000-51999 | 52000-52999 | 55000-55999 | 56000-56999 | 57000-57999 | **** |
|-------|-------------|---------------------------|----------------------|-------------|-------------------|-----------------|---------------------|----------------------|
| FUND | COST | DEPARTMENT | PERSONAL SERVICES | OPERATIONS | CAPITAL OUTLAY | DEBT SERVICE | TRANSFERS 8 REFUNDS | TOTAL APPROPRIATIONS |
| 10110 | ONTIN | DEI AKTIMENT | DERVICEO | | 001271 | SERVICE | REFUNDS | AFFROFRIATIONS |
| 401 | CAPITAL IMP | ROVEMENT FUND | | | | | | |
| | 110 | COUNCIL | | | | | | 0.00 |
| | 210 | MAYOR'S COURT | | | | | | 0.00 |
| | 341 | RECREATION CENTER | | | 11,141.00 | | | 11,141.00 |
| | 342 | PARKS & PLAYGROUNDS | | | 138,844.36 | | | 138,844.36 |
| | 343 | PUBLIC RECREATION | | | | | | 0.00 |
| | 400 | MAYOR'S OFFICE | | | | | | 0.00 |
| | 402 | HUMAN RESOURCES | | | | | | 0.00 |
| | 409 | MECHANICS | | | 1,000.00 | | | 1,000.00 |
| | 410 | SAFETY DIRECTOR | | | | | | 0.00 |
| | 411 | SAFETY BUILDING | | | 0,00 | | | 0.00 |
| | 412 | POLICE DEPARTMENT | | | 113,345,56 | | | 113,345.56 |
| | 413 | FIRE DEPARTMENT | | | 173,982.72 | | | 173,982,72 |
| | 415 | BUILDING DEPARTMENT | | | 21,550.00 | | | 21,550.00 |
| | 419 | ANIMAL WARDEN | | | 0,00 | | | 0.00 |
| | 422 | SERVICE BUILDING | | | 0.00 | | | 0.00 |
| | 423 | SANITATION | | | 176,905.32 | | | 176,905,32 |
| | 424 | STREET CLEANING | | | | | | 0.00 |
| | 425 | STREET PAVING & REPAIR | | | 50,000.00 | | | 50,000.00 |
| | 426 | TRAFFIC SIGNS | | | | | | 0.00 |
| | 427 | TREES & TREE LAWNS | | | 0.00 | | | 0.00 |
| | 428 | PUBLIC PROPERTIES | | | 0.00 | | | 0.00 |
| | 429 | SEWERS & DRAINS | | | 130,112.00 | | | 130,112.00 |
| | 432 | SNOW REMOVAL | | | 44,509.53 | | | 44,509.53 |
| | 433 | STREET LIGHTING | | | 0.00 | | | 0.00 |
| | 434 | TRAFFIC LIGHTS | | | 50,000.00 | | | 50,000.00 |
| | 440 | TAX DEPARTMENT | | | 5,000.00 | | | 5,000,00 |
| | 500 | LEGAL DEPARTMENT | | | 1,500.00 | | | 1,500.00 |
| | 610 | FINANCE DEPARTMENT | | | 1,000.00 | | | 1,000.00 |
| | 700 | GEN. GOVT. LANDS & BLDGS. | | | 866.73 | | | 866.73 |
| | 880 | TRANSFERS & REFUNDS | | | | | 100,000.00 | 100,000.00 |
| | | | 0.00 | 0.00 | 919,757.22 | 0.00 | 100,000.00 | 1,019,757.22 |

SECTION 6: THAT THERE BE APPROPRIATED FROM THE CAPITAL CONSTRUCTION FUNDS THE FOLLOWING AMOUNTS:

| FUND | COST | DEPARTMENT | 51000-51999 PERSONAL SERVICES | 52000-52999 OPERATIONS | 55000-55999 CAPITAL OUTLAY | 56000-56999 DEBT SERVICE | 57000-57999 TRANSFERS 8 REFUNDS | |
|------|-------------|------------------------|-------------------------------------|---------------------------|----------------------------------|--------------------------------|---------------------------------------|--------------|
| 459 | SEWER IMPR | OVEMENTS FUND | | | | | | |
| | 429 | SEWERS & DRAINS | | 70,000.00 | 725,000.00 | | | 795,000,00 |
| 517 | SOUND INSU | LATION PROGRAM FUND | | | | | | • |
| | 325 | COMMUNITY DEVELOPMENT | | 50,000.00 | | | | 50,000,00 |
| 547 | 2022 STREET | IMPROVEMENT FUND | | | | | | • |
| | 425 | STREET PAVING & REPAIR | | 8,000.00 | 42,000.00 | | | 50,000,00 |
| 548 | SHELDON RO | DAD WATER MAIN FUND | | | | | | , |
| | 429 | SEWERS & DRAINS | | 20,000.00 | 380,000.00 | | | 400,000.00 |
| 549 | 2023 STREET | IMPROVEMENT FUND | | | | | | , |
| | 425 | STREET PAVING & REPAIR | | 15,000.00 | 5,000.00 | | | 20,000,00 |
| 550 | SHELDON RO | AD BRIDGE IMPROV | | | | | | , |
| | 425 | STREET PAVING & REPAIR | | 10,000.00 | 15,000.00 | | | 25,000.00 |
| | | | 0.00 | 173,000.00 | 1,167,000.00 | 0.00 | 0.00 | 1,340,000.00 |

SECTION 7: THAT THERE BE APPROPRIATED FROM THE PAYROLL AND PUBLIC TRUST FUNDS THE FOLLOWING AMOUNTS:

| FUND | COST CNTR | DEPARTMENT | 51000-51999 PERSONAL SERVICES | 52000-52999 OPERATIONS | 55000-55999 CAPITAL OUTLAY | 56000-56999 DEBT SERVICE | 57000-57999 TRANSFERS REFUNDS | |
|---------|--------------|-----------------------|-------------------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------------|------------|
| 711 | POLICE PENS | SION FUND | | | | | | |
| | 412 | POLICE DEPARTMENT | 193,200.00 | | | | | 193,200.00 |
| 712 | FIRE PENSIO | N FUND | | | | | | , , 200.00 |
| | 413 | FIRE DEPARTMENT | 223,700.00 | | | | | 223,700.00 |
| 713 | | GENERAL HOSPITAL FUND | | | | | | • |
| | 851 | HEALTH & WELFARE | | | | | | 0.00 |
| 714 | | S HELD FUND | | | | | | |
| | 874 | MISC. EXECUTIVE | | 35,000.00 | | | | 35,000.00 |
| 716 | | ANDARDS BOARD FUND | | | | | | |
| | 415 | BUILDING DEPARTMENT | | 15,000.00 | | | | 15,000.00 |
| 717 | | MONIES FUND | | | | | | |
| | 874 | MISC. EXECUTIVE | | | | | | 0.00 |
| /50-/// | PAYROLL AC | COUNTS | | 33,000.00 | | | | 33,000.00 |
| | | | 416,900.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 499,900.00 |

SECTION 8: THAT THERE BE APPROPRIATED FROM THE SPECIAL ASSESSMENT BOND RETIREMENT FUND THE FOLLOWING AMOUNTS:

| FUND | COST CNTR | DEPARTMENT | | 51000-51999 PERSONAL SERVICES | 52000-52999 OPERATIONS | 55000-55999 CAPITAL OUTLAY | 56000-56999 DEBT SERVICE | 57000-57999 TRANSFERS & REFUNDS | TOTAL APPROPRIATIONS |
|--------------------|------------------------------------|--|--|---|---|--|--|---|---------------------------------|
| 920 | 871 | SESSMENT BOND DEBT RETIREM | ENT | | | | | | 0.00 |
| | 872 | DEBT SERVICE | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| | | | SECTION 9: 1 BENEFITS FUND TH | | E APPROPRIATE AMOUNTS: | ED FROM THE N | MEDICAL | | |
| FUND | COST CNTR | DEPARTMENT | | 51000-51999 PERSONAL SERVICES | 52000-52999 OPERATIONS | 55000-55999 CAPITAL OUTLAY | 56000-56999 DEBT SERVICE | 57000-57999 TRANSFERS 8 REFUNDS | TOTAL APPROPRIATIONS |
| 690 | MEDICAL BE | NEFITS FUND INSURANCE | | 635 000 00 | | | | | 005 000 00 |
| | 040 | INSURANÇE | | 635,000.00 635,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 635,000.00 635,000.00 |
| FUND 691 | COST CNTR RETIREES' A 650 | DEPARTMENT CCRUED BENEFI RETIREES | BENEFITS FUND TH | | BE APPROPRIAT AMOUNTS: 52000-52999 OPERATIONS | 55000-55999 CAPITAL OUTLAY | 56000-56999 DEBT SERVICE | 57000-57999 TRANSFERS 8 | TOTAL APPROPRIATIONS 100,000.00 |
| | | | , | 100,000.00 | 0.00 | 0.00 | 0,00 | 0.00 | 100,000.00 |
| | | | | 5,441,148.08 | 2,255,888.06 | 2,256,881.05 | 74,957.43 | 6,030,606.71 | 16,059,481.33 |
| | | | and relating to the ad and that all deliberation action were in meetin Section 121.22 of the SECTION 12: the immediate preserved the fact that funds and payments thereof Therefore, this Ordina approval by the Mayor PASSED The ATTEST AND ATTE | ons of this Councilings open to the properties of Counciling of the public of the public of the first threance shall take e | cil and of any of it ublic in compliant ode. is hereby declare lic peace, health, vailable and be a months of the fifect and be in for | s committees that be with all legal re d to be an emerg and safety. Suc oppropriated to pro iscal year ending | at resulted in suc equirements, inc gency measure r th necessity exis ovide for the cur March 31, 2024 | ch formal cluding heccessary for sts by reason rent expenses 4. | Suff |
| | Park, O true ar No | ohnson, Clerk of Chio, do hereby cend accurate copy 1/378 - 20 on the 5 d by said cou | iFICATE Council, of the City of of Ordinance & Reso | ng is a | -23 | Troye Mend Robe Scott Coyne Poind Salvat | cini variation in the control of the | Nay | |