

ORDINANCE NUMBER

23-033

ANNUAL APPROPRIATION ORDINANCE

REVISED CODE, SECTION 5705.38

AN ORDINANCE TO MAKE APPROPRIATION
FOR CURRENT EXPENSES AND OTHER EXPENDITURES
OF THE CITY OF KENTON, STATE OF OHIO, DURING
JANUARY 1, 2024 THROUGH DECEMBER 31, 2024
AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF KENTON,
HARDIN COUNTY, STATE OF OHIO:

SECTION I. That to provide for the current expenses and other expenditures of the City of Kenton, during January 1, 2024 through December 31, 2024 the following sums be and they are hereby set aside, transferred and appropriated as follows, viz:

GENERAL FUND (101)

Administration:

Mayor Salary	14,375.00
Safety Director Salary	30,000.00
Administrative Assistant Salary	51,000.00
Personnel/Nuisance	27,300.00
Administration P.E.R.S.	17,175.00
Administration Hospital	86,000.00
Administration Medicare	1,779.00
General Communications	1,100.00
Administration Maint. of Equip.	2,700.00
Administration Incidentals	3,000.00
Administration Stationary & Supplies	1,000.00
Administration IT Support	4,200.00

Total Administration Appropriations **\$ 239,629.00**

Council & Council Clerk:

Council Salaries	32,688.00
Council & Clerk P.E.R.S.	4,577.00
Council Medicare	458.00
Council Special Projects	500.00
Ohio Municipal League Dues	1,400.00
Council & Clerk Incidentals	800.00
Council Clerk Stationary & Supplies	1,000.00
Council IT Support	1,300.00

Total Council & Clerk Appropriations **\$ 42,723.00**

Auditor & Treasurer:

Auditor Salary	5,625.00
Treasurer Salary	4,688.00
Deputy Auditor Salary	23,335.00

Assistant Deputy Auditor	18,335.00
Auditor & Treasurer P.E.R.S.	7,278.00
Auditor Hospital	19,000.00
Auditor Medicare	754.00
Audior Telephone	2,320.00
Auditor Postage	1,500.00
Auditor Maint. of Equipment	3,000.00
Auditor & Treasurer Bond	1,500.00
Auditor Incidentals	1,500.00
Auditor Stationary & Supplies	2,000.00
Auditor IT Support	7,000.00
Auditor Bank & Credit Card Fees	3,600.00
Auditor New Equipment	335.00
Total Auditor & Treasurer Appropriations	\$ 101,770.00
City Hall:	
Worker's Compensation	10,772.00
City Hall Heat	3,600.00
City Hall Electric	18,000.00
City Hall Telephone	7,700.00
City Hall Postage	1,900.00
City Hall Janitor Service	4,000.00
City Hall Repair & Maintenance	20,500.00
City Hall Insurance	15,510.00
City Hall Incidentals	1,000.00
City Hall IT Support	1,500.00
City Hall Supplies	3,000.00
Downtown Beautification	3,500.00
Indigent Burial	3,000.00
Total City Hall Appropriations	\$ 93,982.00
Income Tax:	
Income Tax Administrator Salary	46,200.00
Income Tax P.E.R.S.	6,468.00
Income Tax Hospital	18,000.00
Income Tax Medicare	670.00
Income Tax Telephone	800.00
Income Tax Postage	2,150.00
Income Tax Maintenance of Equipment	2,000.00
Income Tax Incidentals	1,500.00
Income Tax Stationary & Supplies	4,000.00
Income Tax IT Support	13,000.00
Income Tax New Equip	1,500.00
Income Tax Refunds	125,000.00
Total Income Tax Appropriations	\$ 221,288.00
Law Director:	
Law Director Salary	37,500.00
Asst. Law Director Salary	50,000.00
Law Director Clerk Typist Salary	9,000.00

Asst. Law Director Clerk Salary	9,000.00
Law Director P.E.R.S.	14,770.00
Law Director Hospital	1,300.00
Law Director Medicare	1,530.00
Law Director Recodification	7,500.00
Law Director Telephone	830.00
Law Director Special Counsel	2,500.00
Law Director Maint. of Equipment	1,500.00
Ordinances & Resolutions	5,500.00
Legal Advertising	400.00
Law Director Incidentals	2,000.00
Law Director Stationary & Supplies	3,000.00
Law Director IT Support	1,200.00
Total Law Director Appropriations	\$ 147,530.00
Civil Service Commission:	
Civil Service Commission Salaries	450.00
Total Civil Service Commission Appropriations	\$ 450.00
Municipal Court:	
Municipal Court Judge	22,200.00
Mun. Court Magistrate	6,900.00
Mun. Court Bailiff/Probation Officer	29,450.00
Mun. Court Clerk	29,725.00
Mun. Court Deputy Clerks	91,000.00
Mun. Court Workmen's Comp	5,379.00
Mun. Court P.E.R.S.	25,099.00
Mun. Court Hospital	131,000.00
Mun. Court Medicare	2,600.00
Trustees Law Library	5,000.00
Mun Court Acting Judge	2,000.00
Mun. Court Bank Service Charge	4,000.00
Muni. Court Heat	1,800.00
Muni. Court Electric	9,000.00
Muni. Court Telephone	4,700.00
Muni. Court Postage	12,000.00
Muni. Court Maint of Equip & Building	6,000.00
Muni. Court Janitor	4,000.00
Muni. Court Insurance	1,467.00
Muni. Court Stationary & Supplies	4,500.00
Muni. Court IT Support	1,800.00
Total Municipal Court Appropriations	\$ 399,620.00
General Government:	
Street Lighting Contract	72,000.00
General Health District Payment	88,500.00
Regional Planning	6,500.00
Hardin Co EMA	2,500.00
Tree Commission	30,000.00
Nuisance Abatement	45,000.00

Nuisance Postage	1,000.00
Audit Costs	12,000.00
Auditor & Treasurer Fees	8,400.00
Tourism/Convention Bureau	7,200.00
Advertising Del Tax List	150.00
General Election Expense	1,600.00
Conservancy Taxes	4,459.00
Total General Government Appropriations	\$ 279,309.00

Police Department:

Police Salaries	1,007,520.00
Police Overtime Pay	60,000.00
Police Worker's Comp	32,026.00
Police Hospital Insurance	612,000.00
Police Medicare	15,480.00
Police Pension	168,167.00
Police Uniform Allowance	13,000.00
Police Uniform Accessories	1,000.00
Sustenance of Prisoners	100.00
Police Heat	1,800.00
Police Electric	9,000.00
Police Radio	6,000.00
Police Telephone	9,000.00
Police L.E.A.D.S.	1,200.00
Police Lexipol	7,000.00
Police Maintenance of Equipment	14,000.00
Police Building Mtc	5,000.00
Police Insurance	24,200.00
Police Labor Relations	13,045.00
Police Incidentals	6,000.00
Police Stationary & Supplies	3,000.00
Police IT Support	4,000.00
Police Safety	1,000.00
Police Gasoline	30,000.00
Police Ammunition	3,000.00
Police Canine Unit	2,200.00
Police New Equipment	10,000.00
Total Police Department Appropriations	\$ 2,058,738.00

Fire Department:

Fire Salaries	770,000.00
Fire Overtime Pay	40,000.00
Fire Worker's Comp	24,300.00
Fire Hospital	457,000.00
Fire Medicare	11,745.00
Fire Pension	152,400.00
Fire Uniform Allowance	8,500.00
Fire Turnout Gear	7,000.00
Fire Heat	5,000.00

Fire Electric	6,500.00
Fire Radio	6,500.00
Fire Telephone	3,300.00
Fire School	7,500.00
Fire Maintenance of Equipment	30,000.00
Fire Maintenance of Building	10,000.00
Fire Maintenance of Computers	6,000.00
Fire Insurance (Building & Contents)	13,310.00
Fire Labor Relations	10,435.00
Fire Incidentals	5,000.00
Fire IT Support	5,000.00
Fire Safety	1,000.00
Fire Gasoline	14,000.00
Fire Supplies	4,000.00
Fire Prevention	1,000.00
Fire Small Tools & Equip.	2,000.00
Fire Hazardous Materials	1,000.00
Fire Mask & Bottle System	6,000.00
Fire Dive Gear	1,400.00
Fire EMS Supplies	25,000.00
Fire New Equipment	58,000.00
Fire Hose	2,000.00

Total Fire Department Appropriations	\$ 1,694,890.00
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Transfers:

Transfer to Street Fund	572,686.00
Transfer to Bond Retirement	9,687.00
Transfer to Notte Retirement	75,260.00
Transfer to R.S.P.O. Fund	73,436.00
Transfer to General Economic Development Capital	25,000.00

Total Transfers	\$ 756,069.00
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TOTAL GENERAL FUND APPROPRIATIONS AND TRANSFERS	\$ 6,035,998.00
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STREET FUND (201)

Street Laborers	284,180.00
Street Service Director Salary	7,500.00
Street Mowers	11,400.00
Street Personnel Director Salary	4,550.00
Street Worker's Comp	9,229.00
Street P.E.R.S.	43,069.00
Street Hospital & AFSCME	176,000.00
Street Medicare	4,461.00
Street Audit Expense	2,100.00
Street Communications	1,100.00
Street Garage Heat	4,380.00
Street Garage Electric	4,800.00
Street Telephone	1,500.00

Street Admin Maint of Equipment	540.00
Street Admin Office Supplies	200.00
Street Admin IT Support	800.00
Street Maintenance of Equipment	35,000.00
Street Garage Expense	6,000.00
Street Building Maintenance	2,000.00
Street Insurance	15,400.00
Street Labor Relations	4,350.00
Street Incidentals	4,000.00
Street Materials	90,000.00
Street Road Contracts	169,296.00
Street Projects	558,200.00
Street Uniforms	5,000.00
Street IT Support	650.00
Street Safety	1,000.00
Street Gasoline	40,000.00
Street Small Tools & Equipment	1,500.00
Street New Equipment	308,000.00
Street Traffic Lights	11,000.00
Street Traffic Light Maintenance	20,000.00
Street Transfer to 555 Bond Retirement	7,921.00
Street Transfer to Equipment Bond Retirement	11,725.00
Street Transfer to OWDA Note Retirement	21,870.00
TOTAL STREET FUND APPROPRIATIONS	\$ 1,868,721.00

STATE HIGHWAY FUND (202)

State Highway Laborers	11,394.00
State Highway Worker's Comp	342.00
State Highway P.E.R.S.	1,596.00
State Highway Hospital	11,388.00
State Highway Medicare	166.00
State Highway Audit Expense	200.00
State Highway Maintenance of Equipment	2,000.00
State Highway Materials	40,000.00
State Highway Gasoline	3,000.00
TOTAL STATE HIGHWAY FUND APPROPRIATIONS	\$ 70,086.00

R.S.P.O. FUND (204)

Parks:

Rec Mowers	20,000.00
Rec Workers' Comp	2,106.00
Rec PERS	8,708.00
Rec Medicare	902.00
Rec Audit Expense	1,100.00
Rec Communications	1,100.00
Rec Park Lights	3,200.00
Rec Maintenance of Parks/Equipment	5,000.00

Rec Insurance	17,520.00
Rec Programs	2,500.00
Rec IT Support	500.00
Rec Phone & Internet	1,100.00
Rec Safety	500.00
Rec Gasoline	2,000.00
Total Parks Appropriation	\$ 66,236.00
Quarry:	
Park Manager	8,000.00
Quarry Electric	6,500.00
Quarry Telephone / Internet	400.00
Quarry Maintenance of Equipment	10,000.00
Quarry Incidentals	2,000.00
Quarry IT Support	200.00
Quarry Safety	500.00
Quarry Supplies	3,000.00
Quarry Fish Restocking	500.00
Quarry New Equipment	5,000.00
Total Quarry Appropriations	\$ 36,100.00
Swimming Pool:	
SW Pool Lifeguard Salaries	25,000.00
SW Pool Cashiers Salaries	8,400.00
SW Pool Slide Monitors	3,800.00
SW Pool Operations Manager	5,000.00
SW Pool Electric	8,000.00
SW Pool Telepone & Internet	500.00
SW Pool Training & Certifications	1,200.00
SW Pool Maintenance of Equipment	5,000.00
SW Pool Incidentals	6,000.00
SW Pool Office Supplies	3,500.00
SW Pool IT Support	200.00
SW Pool Safety	500.00
SW Pool Concession Stand	5,000.00
SW Pool Chemicals	6,500.00
SW Pool New Equipment	3,000.00
Total Swimming Pool Appropriation	\$ 81,600.00
TOTAL R.S.P.O. FUND APPROPRIATIONS	\$ 183,936.00
<u>C.D.B.G FUND (205)</u>	
CHIP Private Rehab	20,000.00
TOTAL REVOLVING LOAN FUND APPROPRIATIONS	\$ 20,000.00
<u>REVOLVING LOAN ACCOUNT FUND (206)</u>	
Nuisance Property Administration	2,417.00
TOTAL REVOLVING LOAN FUND APPROPRIATIONS	\$ 2,417.00

COURT SPECIAL PROJECTS FUND (207)

Special Projects Interpretor	5,000.00
Special Projects Incidentals	25,000.00
TOTAL COURT SPECIAL PROJECTS FUND APPROPRIATIONS	\$ 30,000.00

PERMISSIVE AUTO FUND (208)

Permissive Auto Street Materials	50,000.00
TOTAL PERMISSIVE AUTO FUND APPROPRIATIONS	\$ 50,000.00

COURT COMPUTERIZATION FUND (210)

Ct Computer Maintenance of Equipment	12,000.00
Ct Computer Incidentals	15,000.00
Ct Computer Stationary & Supplies	3,000.00
TOTAL COURT COMPUTERIZATION FUND APPROPRIATIONS	\$ 30,000.00

POLICE PENSION FUND (211)

Police Pension	40,000.00
Auditor & Treasurer Fees	1,200.00
TOTAL POLICE PENSION FUND APPROPRIATIONS	\$ 41,200.00

FIRE PENSION FUND (212)

Fire Pension	42,000.00
Auditor & Treasurer Fees	1,200.00
TOTAL FIRE PENSION FUND APPROPRIATIONS	\$ 43,200.00

POLICE DEPARTMENT ARRESTING AGENCY FUND (213)

Police Dept Arresting Incidentals	5,000.00
TOTAL POLICE DEPT. ARRESTING APPROPRIATIONS	\$ 5,000.00

LAW ENFORCEMENT FUND (214)

Law Enforcement Incidentals	8,000.00
Law Enforcement New Equipment	50,000.00
TOTAL LAW ENFORCEMENT FUND APPROPRIATIONS	\$ 58,000.00

INDIGENT DRIVERS ALCOHOL TREATMENT FUND (215)

IDAF Contractual Services	6,000.00
TOTAL INDIGENT DRIVERS ALCOHOL FUND APPROP.	\$ 6,000.00

E.M.H.A. FUND (216)

Miscellaneous Incidentals	10,000.00
TOTAL E.M.H.A. FUND APPROPRIATIONS	\$ 10,000.00

MUNICIPAL PROBATION SERVICES FUND (217)

Probation Incidentals	18,700.00
Probation New Equipment	-
TOTAL MUN. PROBATION SERVICES FUND APPROPRIATIONS	\$ 18,700.00

GROVE CEMETERY FUND (218)

Grove Cemetery Distribution	2,500.00
Auditor & Treasurer Fees	103,021.00
TOTAL GROVE CEMETERY FUND APPROPRIATIONS	\$ 105,521.00

ISSUE II CAPITAL IMPROVEMENT FUND (303)

Issue II Round 37 City Streets	137,722.00
TOTAL ISSUE II CAPITAL IMPROVEMENT APPROPRIATIONS	\$ 137,722.00

BOND RETIREMENT FUND (401)

555 W Franklin Bond	10,896.00
555 W Franklin Coupon	1,962.00
Fire Equipment USDA Bond Principal	4,500.00
Fire Equipment USDA Bond Interest	250.00
Street Equipment USDA Bond Principal	11,200.00
Street Equipment USDA Bond Interest	525.00
TOTAL BOND RETIREMENT FUND APPROPRIATIONS	\$ 29,333.00

NOTE RETIREMENT FUND (401)

CFB 2023 Ambulance Prin	60,800.00
CFB 2023 Ambulance Int	14,460.00
OPWC Columbus St Loan Prin	21,870.00
TOTAL NOTE RETIREMENT FUND APPROPRIATIONS	\$ 97,130.00

WATERWORKS FUND (601)

Administration:

WW Service Director Salary	18,750.00
WW Deputy Auditor Salary	23,335.00
WW Asst. Deputy Auditor Salary	18,335.00
WW Personnel Salary	6,825.00
WW Worker's Comp	16,706.00
WW P.E.R.S.	77,959.00
WW Hospital & AFSCME Insurance	362,000.00
WW Medicare	8,075.00
WW Audit Expense	7,500.00
WW Auditor & Treasurer Fees	500.00
WW Communications	1,100.00
WW Admin Mtc Of Equip	1,080.00
WW Admin Off Supplies	400.00
WW Admin IT Support	1,500.00
WW Aud New Equipment	335.00
WW Aud Mtc/Equip	3,000.00
WW Aud Office Supplies	2,000.00
WW Aud It Support	7,000.00
WW Aud Postage	1,500.00
WW Liability Insurance	25,190.00

WW Labor Relations	6,960.00
WW Collections Refunds	1,000.00
Total Administration Appropriations	\$ 591,050.00
Office:	
WW Office Salaries	34,600.00
WW Office Heat	1,080.00
WW Office Electric	3,120.00
WW Office Telephone	2,500.00
WW Postage	7,500.00
WW Office Equipment Maintenance	5,000.00
WW Office Janitor	550.00
WW Office Incidentals	700.00
WW Office Supplies	7,500.00
WW Office IT Support	19,200.00
WW Office Building Supplies	2,000.00
WW Credit Card/Bank Fees	7,200.00
WW Office New Equipment	750.00
Total Waterworks Office Appropriations	\$ 91,700.00
Plant:	
WW Operators Salaries	265,000.00
WW Sludge Removal	7,000.00
EPA Service Tap Fee	5,000.00
WW Plant Heat	8,640.00
WW Plant Electric	108,000.00
WW Plant Telephone	3,100.00
WW Plant Maintenance of Equipment	15,000.00
WW Plant Incidentals	2,000.00
WW Plant IT Support	3,000.00
WW Plant Safety	1,000.00
WW Plant Reagents & Test Supplies	18,000.00
WW Plant Supplies	4,000.00
WW Plant Chemicals	290,000.00
WW Plant Uniforms	5,000.00
WW Plant Repair to Plant	150,000.00
WW Repair to Wells	35,000.00
WW Plant New Equipment	10,000.00
Total Waterworks Plant Appropriations	\$ 929,740.00
System:	
WW Laborers Salaries	190,000.00
WW Railroad Rent	500.00
WW System Maintenance of Equipment	10,000.00
WW System Incidentals	1,500.00
WW System Uniforms	3,600.00
WW System IT Support	1,000.00
WW System Safety	1,500.00
WW System Gasoline	15,000.00
WW Repair to System	100,000.00

WW System Project Engineering	92,500.00
WW System Projects	50,000.00
WW System GIS	5,700.00
WW New Meters	15,000.00
WW System New Equipment	20,000.00
Total Waterworks System Appropriations	\$ 506,300.00

Waterworks Debt Service

WW 555 W Franklin Principal	13,424.00
WW 555 W Franklin Interest	2,417.00
WW Sanivac Loan Prin	44,750.00
WW Sanivac Loan Int	3,000.00
WW OWDA Asset Management	6,592.00
WW OWDA Dt Phase I Loan Prin	25,100.00
WW OWDA Dt Phase I Loan Int	5,200.00
WW OWDA Trunk Line Prin	44,600.00
WW OWDA Trunk Line Int	5,800.00
WW OWDA Trans Channel Prin	20,900.00
WW OWDA Trans Channel Int	1,600.00
Total Waterworks Debt Service	\$ 173,383.00

Waterworks Downtown Infrastructure

WW Downtown Incidentals	75,000.00
WW Downtown Construction	4,921,000.00
WW Downtown Engineering	481,800.00
Total Waterworks Downtown Infrastructure	\$ 5,477,800.00

TOTAL WATERWORKS FUND APPROPRIATIONS \$ 7,769,973.00

SEWER FUND (602)

Administration:

Sewer Service Director Salary	18,750.00
Sewer Deputy Auditor Salary	23,335.00
Sewer Asst. Deputy Auditor Salary	18,335.00
Sewer Personnel Salary	6,825.00
Sewer Worker's Comp	15,506.00
Sewer P.E.R.S.	72,359.00
Sewer Hospital & AFSCME Insurance	232,000.00
Sewer Medicare	7,495.00
Sewer Audit Expense	8,200.00
Sewer Auditor & Treasurer Fees	800.00
Sewer Communications	1,100.00
Sewer Admin Mtc Of Equip	1,080.00
Sewer Admin Off Supplies	400.00
Sewer Admin It Support	1,500.00
Sewer Aud New Equipment	335.00
Sewer Aud Mtc/Equip	3,000.00
Sewer Aud Office Supplies	2,000.00
Sewer Aud It Support	7,000.00
Sewer Aud Postage	1,500.00

Sewer Liability Insurance	31,900.00
Sewer Labor Relations	5,218.00
Sewer Collection Refunds	1,000.00
Total Sewer Administration Appropriations.	\$ 459,638.00

Sewer Office:

Sewer Office Salaries	34,600.00
Sewer Office Heat	1,080.00
Sewer Office Electric	3,120.00
Sewer Office Telephone	2,500.00
Sewer Postage	7,500.00
Sewer Office Equipment Maintenance	5,000.00
Sewer Office Janitor	550.00
Sewer Office Incidentals	700.00
Sewer Office Supplies	7,500.00
Sewer Office IT Support	19,200.00
Sewer Office Building Supplies	2,000.00
Sewer Credit Card/Bank Fees	7,200.00
Sewer Office New Equipment	750.00
Total Sewer Office Appropriations	\$ 91,700.00

Plant:

Sewer Operators Salaries	225,000.00
Sewer EPA Lab Test Contract	23,000.00
Sewer Sludge Removal	2,000.00
Sewer EPA Service Tap Fee	5,200.00
Sewer Plant Heat	9,600.00
Sewer Plant Electric	246,000.00
Sewer Plant Telephone	2,100.00
Sewer Maintenance of Equipment	3,000.00
Sewer Plant Incidentals	2,000.00
Sewer IT Support	3,100.00
Sewer Plant Safety	2,000.00
Sewer Plant Uniforms	4,400.00
Sewer Materials & Supplies	3,000.00
Sewer Chemicals	10,000.00
Sewer Repair to Plant	350,000.00
Sewer Small Tools & Implements	2,000.00
Sewer Plant Equipment	10,000.00
Total Sewer Plant	\$ 902,400.00

System:

Sewer Laborers Salaries	190,000.00
Sewer Railroad Rent	400.00
Sewer System Maintenance of Equipment	10,000.00
Sewer System Incidentals	1,500.00
Sewer System Uniforms	3,000.00
Sewer System It Support	1,000.00
Sewer System Safety	1,000.00
Sewer Gasoline	15,000.00

Sewer Repair to System	100,000.00
Sewer System GIS	5,700.00
Sewer System New Equip	12,000.00
Total Sewer System	\$ 339,600.00
Sewer Debt Service	
Sewer Letson - OPWC	5,714.00
Sewer Letson-County	635.00
Sewer 555 W Franklin Principal	13,424.00
Sewer 555 W Franklin Interest	2,417.00
Sewer Sanivac Loan Prin	44,750.00
Sewer Sanivac Loan Int	3,000.00
Sewer OWDA DT Phase I Loan Prin	2,700.00
Sewer OWDA DT Phase I Loan Int	650.00
Total Sewer Debt Service	\$ 73,290.00
Sewer Downtown Infrastructure	
Sewer Downtown Incidentals	144,425.00
Sewer Downtown Construction	7,808,228.00
Sewer Downtown Engineering	658,350.00
Total Sewer Downtown Infrastructure	\$ 8,611,003.00
TOTAL SEWER FUND APPROPRIATIONS	\$ 10,477,631.00

GARBAGE & REFUSE FUND (605)

Refuse Collection Contract	625,000.00
Refuse Aud & Treas Fees	200.00
Refuse Audit Exp	500.00
Refuse Collection Postage	1,000.00
Refuse Mtc Of Equipment	1,000.00
Refuse Collection Incidentals	250.00
Refuse Office Supplies	1,000.00
Refuse IT Support	1,010.00
Refuse Credit Card Bank Fees	500.00
Refuse Office Building Costs	800.00
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Refuse Collection Refunds	100.00
Refuse 555 W Franklin Principal	210.00
Refuse 555 W Franklin Interest	38.00
TOTAL GARBAGE & REFUSE FUND APPROPRIATIONS	\$ 631,608.00

STORMWATER FUND (606)

Administration:

Storm Audit Expense	700.00
Storm Aud & Treas Fees	100.00
Storm Mtc Of Equipment	500.00
Stormwater Incidentals	1,000.00
Storm IT Support	1,210.00

Storm Office Building Costs	500.00
Storm Collection Refunds	50.00
Total Stormwater Administration Appropriations.	\$ 4,060.00
System:	
Storm Project Engineering	33,500.00
Storm System GIS	5,700.00
Total Stormwater System	\$ 39,200.00
Stormwater Debt Service	
Storm OPWC 2006 System Improve	6,930.00
Storm 555 W Franklin Principal	77.00
Storm 555 W Franklin Interest	14.00
Storm OWDA DT Phase I Loan Prin	9,600.00
Storm OWDA DT Phase I Loan Int	2,200.00
Storm OPWC Letson 2020	6,402.00
Total Stormwater Debt Service	\$ 25,223.00
TOTAL STORMWATER FUND APPROPRIATIONS	\$ 68,483.00
<u>WATERWORKS DEPOSITS FUND</u>	
WW Deposit Applied	40,000.00
WW Deposit Refunds	14,000.00
WW Credit Memos Applied	120,000.00
WW Credit Memo Refunds	5,000.00
TOTAL WATERWORKS DEPOSITS FUND APPROPRIATIONS	\$ 179,000.00
<u>FIRE LOSS CLAIMS FUND</u>	
Fire Loss Claims Expense	53,869.00
TOTAL FIRE LOSS CLAIMS FUND APPROPRIATIONS	\$ 53,869.00
<u>UNCLAIMED MONEY FUND</u>	
Unclaimed Misc Expense	200.00
Unclaimed Moneys Claims	10,000.00
Unclaimed Transfer to General	4,000.00
TOTAL UNCLAIMED MONEY FUND APPROPRIATIONS	\$ 14,200.00

Recapitulation of Funds, Appropriations and Transfers:

Administration	239,629.00
Council & Council Clerk	42,723.00
Auditor & Treasurer	101,770.00
City Hall	93,982.00
Income Tax	221,288.00
Law Director	147,530.00
Civil Service Commission	450.00
Municipal Court	399,620.00
General Government	279,309.00
Police Department	2,058,738.00
Fire Department	1,694,890.00
Total Transfers	756,069.00
Total General Fund Appropriations	\$ 5,279,929.00
Total General Fund Transfers	\$ 756,069.00
Street Fund	1,868,721.00
State Highway Fund	70,086.00
R.S.P.O. Fund	183,936.00
C.D.B.G Fund	20,000.00
Revolving Loan Fund	2,417.00
Court Special Projects Fund	30,000.00
Permissive Auto Fund	50,000.00
Court Computerization Fund	30,000.00
Police Pension Fund	41,200.00
Fire Pension Fund	43,200.00
Police Dept. Arresting Agency Fund	5,000.00
Law Enforcement Fund	58,000.00
Indigent Drivers Alcohol Trmt. Fund	6,000.00
E.M.H.A. Fund	10,000.00
Municipal Probation Services Fund	18,700.00
Grove Cemetery Fund	105,521.00
Issue II Capital Improvement Fund	137,722.00
Bond Retirement Fund	29,333.00
Note Retirement Fund	97,130.00
Waterworks Fund	7,769,973.00
Sewer Fund	10,477,631.00
Garbage & Refuse Fund	631,608.00
Stormwater Fund	68,483.00
Waterworks Deposits Fund	179,000.00
Fire Loss Claims Fund	53,869.00
Unclaimed Money Fund	14,200.00
GRAND TOTAL APPROPRIATIONS	\$ 27,259,789.00
GRAND TOTAL TRANSFERS	\$ 777,939.00
GRAND TOTAL	\$ 28,037,728.00

SECTION II. And the City Auditor is hereby authorized to draw his/her warrants on the City Treasurer for payments from any of the foregoing Appropriations upon receiving proper certificates and vouchers therefore approved by the Board or Officers authorized by law to approve the same or an Ordinance or Resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries except the 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 vote of Council for items of expense constituting a legal obligation against the City and for the purpose other than those covered by the other specific Appropriations herein made.

SECTION III. That this Ordinance is deemed an emergency measure the particular emergency being the need to meet the City payroll and other City expenditures during January 1, 2023 through December 31, 2023; therefore for the immediate and best protection and preservation of the public health convenience safety and morals this Ordinance shall be in force and effective immediately.

Passed: 12/27/23

[Signature]
President of Council

Attest: Emma Nelson

Clerk

Approved [Signature]

Mayor

Approved [Signature]

Finance

Robin Jones

Finance

[Signature]

Finance