

**2023 Appropriations - Final**

**GENERAL FUND**

	<i>Current</i>	<i>Adjustment</i>	<i>Final Budget</i>	<i>Justification</i>
<u>1100 COUNCIL</u>				
Salaries & Wages	\$153,399	\$0	\$153,399	
Other Expenses	\$5,500	\$0	\$5,500	
	<b>\$158,899</b>	<b>\$0</b>	<b>\$158,899</b>	
<u>1200 MAYOR'S COURT</u>				
Salaries & Wages	\$25,130	\$0	\$25,130	
Other Expenses	\$1,100	\$0	\$1,100	
	<b>\$26,230</b>	<b>\$0</b>	<b>\$26,230</b>	
<u>1300 MAYOR</u>				
Salaries & Wages	\$226,290	\$0	\$226,290	
Other Expenses	\$15,150	\$0	\$15,150	
	<b>\$241,440</b>	<b>\$0</b>	<b>\$241,440</b>	
<u>1400 FINANCE</u>				
Salaries & Wages	\$228,255	-\$15,000	\$213,255	<i>For vacancies</i>
Other Expenses	\$208,069	\$0	\$208,069	
	<b>\$436,324</b>	<b>-\$15,000</b>	<b>\$421,324</b>	
<u>1500 LAW</u>				
Salaries & Wages	\$144,500	\$7,000	\$151,500	<i>For new Law Director's salary, hired in</i>
Other Expenses	\$57,500	\$0	\$57,500	<i>2023.</i>
	<b>\$202,000</b>	<b>\$7,000</b>	<b>\$209,000</b>	
<u>1600 CIVIL SERVICE</u>				
Salaries & Wages	\$2,011	\$0	\$2,011	
Other Expenses	\$8,000	\$0	\$8,000	
	<b>\$10,011</b>	<b>\$0</b>	<b>\$10,011</b>	
<u>1900 ADMINISTRATION</u>				
Salaries & Wages	\$61,536	\$0	\$61,536	
Other Expenses	\$526,143	\$0	\$526,143	
	<b>\$587,679</b>	<b>\$0</b>	<b>\$587,679</b>	
<u>2100 POLICE</u>				
Salaries & Wages	\$1,266,856	-\$25,000	\$1,241,856	<i>Reduction for vacancies in 2023. Increase is</i>
Other Expenses	\$199,050	\$25,000	\$224,050	<i>for police equipment and vehicle maint. in</i>
	<b>\$1,465,906</b>	<b>\$0</b>	<b>\$1,465,906</b>	<i>2023.</i>
<u>2200 JUVENILE SERVICES</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$824	\$0	\$824	
	<b>\$824</b>	<b>\$0</b>	<b>\$824</b>	
<u>2300 DETENTION</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$20,000	\$0	\$20,000	
	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	
<u>2600 DISPATCH</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$310,000	\$0	\$310,000	
	<b>\$310,000</b>	<b>\$0</b>	<b>\$310,000</b>	
<u>2700 FIRE</u>				
Salaries & Wages	\$771,135	\$0	\$771,135	
Other Expenses	\$87,935	\$0	\$87,935	
	<b>\$859,070</b>	<b>\$0</b>	<b>\$859,070</b>	
<u>3200 ENGINEERING</u>				
Salaries & Wages	\$41,570	\$0	\$41,570	
Other Expenses	\$40,000	\$0	\$40,000	
	<b>\$81,570</b>	<b>\$0</b>	<b>\$81,570</b>	

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**3700 SOLID WASTE**

Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$741,315	\$0	\$741,315
	<b>\$741,315</b>	<b>\$0</b>	<b>\$741,315</b>

**4200 SERVICE**

Salaries & Wages	\$329,510	\$0	\$329,510
Other Expenses	\$162,000	\$0	\$162,000
	<b>\$491,510</b>	<b>\$0</b>	<b>\$491,510</b>

**5100 BUSINESS & COMMUNITY SERVICES**

Salaries & Wages	\$150	\$0	\$150
Other Expenses	\$42,000	\$0	\$42,000
	<b>\$42,150</b>	<b>\$0</b>	<b>\$42,150</b>

**5820 PLANNING**

Salaries & Wages	\$6,955	\$0	\$6,955
Other Expenses	\$0	\$0	\$0
	<b>\$6,955</b>	<b>\$0</b>	<b>\$6,955</b>

**5830 ABR**

Salaries & Wages	\$1,899	\$0	\$1,899
Other Expenses	\$0	\$0	\$0
	<b>\$1,899</b>	<b>\$0</b>	<b>\$1,899</b>

**5900 BUILDING**

Salaries & Wages	\$243,750	\$0	\$243,750
Other Expenses	\$11,500	\$0	\$11,500
	<b>\$255,250</b>	<b>\$0</b>	<b>\$255,250</b>

**6200 PUBLIC HEALTH**

Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$56,641	\$0	\$56,641
	<b>\$56,641</b>	<b>\$0</b>	<b>\$56,641</b>

**9100 DEBT**

Other Expenses	\$19,404	\$0	\$19,404
	<b>\$19,404</b>	<b>\$0</b>	<b>\$19,404</b>

**9700 TRANSFERS**

Other Expenses	\$250,000	\$200,000	\$450,000
	<b>\$250,000</b>	<b>\$200,000</b>	<b>\$450,000</b>

*Council approved additional transfers in Sept. Needs to be budgeted.*

<b>GRAND TOTAL GENERAL FUND</b>	<b>\$6,265,076</b>	<b>\$192,000</b>	<b>\$6,457,076</b>
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**SPECIAL REVENUE FUNDS**

**102 STATE HIGHWAY FUND**

Salaries & Wages & Benefits	\$0	\$0	\$0
Other Expenses	\$62,300	\$0	\$62,300

<b>TOTAL STATE HIGHWAY FUND</b>	<b>\$62,300</b>	<b>\$0</b>	<b>\$62,300</b>
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**103 STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND**

Salaries & Wages	\$302,910	\$0	\$302,910
Other Expenses	\$323,000	\$0	\$323,000

<b>TOTAL STREET CONSTRUCTION</b>	<b>\$625,910</b>	<b>\$0</b>	<b>\$625,910</b>
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**104 ROAD REPAIR FUND**

Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$305,000	\$0	\$305,000

<b>TOTAL ROAD REPAIR FUND</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$305,000</b>
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<b><u>105 FIRE LEVY FUND</u></b>			
Salaries & Wages	\$460,000	\$0	\$460,000
Other Expenses	\$0	\$0	\$0
<b>TOTAL FIRE LEVY FUND</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$460,000</b>
<b><u>106 FIRE EQUIPMENT FUND</u></b>			
Salaries & Wages	\$15,000	\$0	\$15,000
Other Expenses	\$201,000	\$3,100	\$204,100
			<i>Budget for EMS Grant - Will be reimbursed</i>
<b>TOTAL FIRE EQUIPMENT FUND</b>	<b>\$216,000</b>	<b>\$3,100</b>	<b>\$219,100</b>
<b><u>107 POLICE LEVY FUND</u></b>			
Salaries & Wages	\$250,000	\$0	\$250,000
Other Expenses	\$0	\$0	\$0
<b>TOTAL POLICE LEVY FUND</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>
<b><u>108 PARKS LEVY, DEVELOPMENT AND MAINTENANCE FUND</u></b>			
Salaries & Wages	\$87,315	\$0	\$87,315
Other Expenses	\$383,000	\$35,000	\$418,000
			<i>For Park improvements, to be reimbursed by ODNR.</i>
<b>TOTAL PARKS LEVY, DEVELOPMENT AND MA</b>	<b>\$470,315</b>	<b>\$35,000</b>	<b>\$505,315</b>
<b><u>109 CEMETERY FUND</u></b>			
Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$50,686	\$1,816	\$52,502
			<i>To match taxes received and payments made.</i>
<b>TOTAL CEMETERY FUND</b>	<b>\$50,686</b>	<b>\$1,816</b>	<b>\$52,502</b>
<b><u>111 SOUTHWEST GENERAL HOSPITAL FUND</u></b>			
Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$52,406	\$1,956	\$54,362
			<i>To match taxes received and payments made.</i>
<b>TOTAL SOUTHWEST GENERAL HOSPITAL FUND</b>	<b>\$52,406</b>	<b>\$1,956</b>	<b>\$54,362</b>
<b><u>113 PARK AND RECREATION OPERATION FUND</u></b>			
Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$10,000	\$0	\$10,000
<b>TOTAL PARKS &amp; RECREATION OPERATING FI</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b><u>114 STORM SEWER MAINTENANCE AND REPAIR FUND</u></b>			
Salaries & Wages	\$61,258	\$0	\$61,258
Other Expenses	\$13,000	\$0	\$13,000
<b>TOTAL STORM SEWER MAINT./REPAIR FUND</b>	<b>\$74,258</b>	<b>\$0</b>	<b>\$74,258</b>
<b><u>115 FIRE PENSION FUND</u></b>			
Salaries & Wages	\$150,000	\$0	\$150,000
Other Expenses	\$0	\$0	\$0
<b>TOTAL FIRE PENSION FUND</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

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**116 POLICE PENSION FUND**

Salaries & Wages	\$180,000	\$0	\$180,000
Other Expenses	\$0	\$0	\$0
<b>TOTAL POLICE PENSION FUND</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>

**117 SHADE TREE FUND**

Salaries & Wages	\$26,685	\$0	\$26,685
Other Expenses	\$20,400	\$0	\$20,400
<b>TOTAL SHADE TREE FUND</b>	<b>\$47,085</b>	<b>\$0</b>	<b>\$47,085</b>

**118 STREET LIGHTING ASSESSMENT FUND**

Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$120,418	\$7,038	\$127,456
<b>TOTAL STREET LIGHTING ASSESSMENT FUND</b>	<b>\$120,418</b>	<b>\$7,038</b>	<b>\$127,456</b>

*To cover monthly street light utility bills.*

**121 RECREATION FUND**

Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$2,755	\$0	\$2,755
<b>TOTAL RECREATION FUND</b>	<b>\$2,755</b>	<b>\$0</b>	<b>\$2,755</b>

**123 MAYORS COURT COMPUTERIZATION FUND**

Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$1,500	\$0	\$1,500
<b>TOTAL MAYORS COURT COMPUTERIZATION</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**128 SEWER OPERATION, MAINTENANCE AND REPAIR FUND**

Salaries & Wages	\$87,315	\$0	\$87,315
Other Expenses	\$235,000	\$0	\$235,000
<b>TOTAL SEWER OPERATION, MAINTENANCE A</b>	<b>\$322,315</b>	<b>\$0</b>	<b>\$322,315</b>

**130 DARE FUND**

Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$1,200	\$0	\$1,200
<b>TOTAL DARE FUND</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>

**132 JENKINS CENTER FUND**

Salaries & Wages	\$13,000	\$0	\$13,000
Other Expenses	\$31,000	\$0	\$31,000
<b>TOTAL JENKINS CENTER FUND</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$44,000</b>

**133 COMPUTERIZATION CLERK OF COURT FUND**

Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$3,500	\$0	\$3,500
<b>TOTAL COMPUTERIZATION CLERK CT FUND</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

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**134 COMMUNITY DIVERSION FUND**

Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$700	\$0	\$700
<b>TOTAL COMMUNITY DIVERSION FUND</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>

**135 LAW ENFORCEMENT TRUST FUND**

Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0
<b>TOTAL LAW ENFORCEMENT TRUST FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**138 LONG TERM COMPENSATED ABSENCE FUND**

Salaries & Wages	\$50,725	\$0	\$50,725
Other Expenses	\$0	\$0	\$0
<b>TOTAL LONG TERM COMPENSATED ABSENCE</b>	<b>\$50,725</b>	<b>\$0</b>	<b>\$50,725</b>

**140 POLICE TRAINING**

Salaries & Wages	\$20,000	\$0	\$20,000
Other Expenses	\$0	\$0	\$0
<b>TOTAL POLICE TRAINING FUND</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**146 ARPA FUND**

Salaries & Wages	\$0	\$95,000	\$95,000	<i>Increase to pay for retention bonuses paid to Fire and Police through ARPA grants.</i>
Other Expenses	\$306,716	-\$150,000	\$156,716	<i>Decrease for unused budget.</i>
<b>TOTAL ARPA FUND</b>	<b>\$306,716</b>	<b>-\$55,000</b>	<b>\$251,716</b>	

**160 OPIOID FUND**

Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$0	\$700	\$700
<b>TOTAL OPIOID FUND</b>	<b>\$0</b>	<b>\$700</b>	<b>\$700</b>

**TOTAL SPECIAL REVENUE FUNI**                      **\$3,827,789**                      **-\$5,390**                      **\$3,822,399**

**DEBT SERVICE FUNDS**

**210 SANITARY SEWER DEBT PROJECT 3 FUND**

Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$37,876	\$0	\$37,876
<b>TOTAL SANITARY SEWER DEBT PROJECT 3 FU</b>	<b>\$37,876</b>	<b>\$0</b>	<b>\$37,876</b>

**211 STORM SEWER DEBT PROJECT 3 FUND**

Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$6,950	\$0	\$6,950
<b>TOTAL STORM SEWER DEBT PROJECT 3 FUNI</b>	<b>\$6,950</b>	<b>\$0</b>	<b>\$6,950</b>

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**212 OWDA LINDBERGH/WESTLAWN FUND**

Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$77,477	\$0	\$77,477
<b>TOTAL OWDA LINDBERGH/WESTLAWN FUND</b>	<b>\$77,477</b>	<b>\$0</b>	<b>\$77,477</b>

**213 SANITARY SEWER PHASE 5 FUND**

Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$191,146	\$0	\$191,146
<b>TOTAL SANITARY SEWER PHASE 5 FUND</b>	<b>\$191,146</b>	<b>\$0</b>	<b>\$191,146</b>

**CAPITAL PROJECT FUNDS**

**301 CAPITAL IMPROVEMENT FUND**

Salaries & Wages	\$0	\$0	\$0	<i>Budget not needed in 2023. Moved to 2024</i>
Other Expenses	\$523,597	-\$22,000	\$501,597	<i>for various projects.</i>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$523,597</b>	<b>-\$22,000</b>	<b>\$501,597</b>	

**313 CAPITAL IMPROVEMENT SERVICE EQUIPMENT FUND**

Salaries & Wages	\$0	\$0	\$0	<i>Increase for various new equipment. Sale of</i>
Other Expenses	\$40,500	\$42,000	\$82,500	<i>old equipment will offset additional</i>
<b>TOTAL CAPITAL IMPROVEMENT SERVICE EQ</b>	<b>\$40,500</b>	<b>\$42,000</b>	<b>\$82,500</b>	<i>expenses.</i>

**317 RAILROAD GRADE SEPARATION FUND**

Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$40,000	\$0	\$40,000
<b>TOTAL RAILROAD GRADE SEPARATION FUND</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

**318 POLICE EQUIPMENT FUND**

Salaries & Wages	\$0	\$0	\$0
Other Expenses	\$8,100	\$0	\$8,100
<b>TOTAL POLICE EQUIPMENT FUND</b>	<b>\$8,100</b>	<b>\$0</b>	<b>\$8,100</b>

**TOTAL CAPITAL PROJECTS FUNDS**                      **\$612,196.50**      **\$20,000**      **\$632,197**

**GRAND TOTAL ADJUSTMENTS**                      **\$11,018,511**      **\$206,610**      **\$11,225,121**

There shall be, and there are hereby, monies transferred from various funds in the amounts not to exceed those stated below:		
Transfer Amount:	Transfer to:	Transfer From
<b>\$70,000</b>	Fund 115 - Fire Pension	Fund 010 - General Fund
<b>\$85,000</b>	Fund 116 - Police Pension	Fund 010 - General Fund
<b>\$20,000</b>	Fund 140 - Police Training	Fund 010 - General Fund
<b>\$25,000</b>	Fund 212 - OWDA Lindbergh	Fund 010 - General Fund
<b>\$125,000</b>	Fund 138 - LT Comp. Abs.	Fund 010 - General Fund
<b>\$125,000</b>	Fund 020 - Rainy Day Fund	Fund 010 - General Fund
<b>\$450,000</b>		