

O-155-22

An ORDINANCE to make appropriations for current expenses and other expenditures of the City of Athens, Ohio, during the fiscal year ending December 31, 2023.

SECTION 1. BE IT ORDAINED by the Council of the City of Athens, State of Ohio, that to provide for the current expenditures of the said City of Athens during the fiscal year ending December 31, 2023, the following sums be and they are hereby set aside and appropriated as follows:

SECTION II. That there be appropriated from the following funds:

GENERAL FUND**101**

DEPARTMENT	Transaction Classes >>	PERSONNEL	SUPPLIES	DEBT	CAPITAL	TRANSFERS	BUDGET	% of Total
		100	SERVICES 200-300	SERVICE 400	OUTLAY 500	& REFUNDS 600	TOTAL	
MAYOR	101.101	908,400	71,804.00	0	9,000	0	989,204	5.97
AUDITOR	101.102	536,700	201,822	0	42,000	300,000	1,080,522	6.53
TREASURER	101.103	20,000	3,675	0	0	0	23,675	0.14
LAW DIRECTOR	101.104	584,100	77,709	0	4,000	0	665,809	4.02
COUNCIL	101.105	376,200	110,509	0	3,000	0	489,709	2.96
COURT	101.106	867,500	333,083	0	2,000	0	1,202,583	7.26
POLICE	101.207	4,433,800	469,545	0	27,000	0	4,930,345	29.78
FIRE	101.208	3,166,478	385,422	312,000	55,000	0	3,918,900	23.67
CODE	101.351	553,300	180,453	0	14,500	500	748,753	4.52
PARKING ENFORCEMENT	101.718	459,300	277,030	142,000	27,500	500	906,330	5.47
LANDS & BLDGS	101.112	584,700	318,893	0	25,000	0	928,593	5.61
OTHER ADMIN	101.120	0	655,629	0	13,000	5,500	674,129	4.07
TOTAL		12,490,478	3,085,574	454,000	222,000	306,500	16,558,552	100.00
% of Total		75.43	18.63	2.74	1.34	1.85	100.00	

OTHER FUNDS

DEPT	FUND	PERSONNEL	SUPPLIES	DEBT	CAPITAL	TRANSFERS	BUDGET
		100	SERVICES 200 & 300	SERVICE 400	OUTLAY 500	& REFUNDS 600	TOTAL
Safety Services	206	0	0	0	0	0	0
Cemetery	210	68,600	900	0	600	34,820	104,920
Tourism	212	0	300,000	0	0	0	300,000
Transportation Assistance	214	0	169,280	0	57,120	0	226,400
Cable Access	215	0	0	0	17,000	0	17,000
Streets	220	1,200,800	873,773	52,000	410,300	0	2,536,873
State Highway	225	0	0	0	0	0	0
Wheel Tax	226	0	0	0	0	0	0
Judges Court computer	230	0	48,182	0	2,000	23,000	73,182
Clerk of Court Computer	231	0	99,038	0	500	0	99,538
Diversion	232	127,350	31,898	0	600	0	159,848
Court Comm Corrections	235	69,073	1,481	0	0	0	70,554

DUI Court	237	48,673	10,000	0	0	0	58,673
CDBG Formula Grant	248	0	41,450	0	0	0	41,450
CDBG Revolving Loan Fund	249	0	0	0	0	0	0
Athens Enhancement Fund	250	0	25,720	0	0	0	25,720
Indigent Drivers (Alcohol)	260	0	0	0	0	0	0
Enforcement/Education	261	0	0	0	0	0	0
IDIAM	262	0	0	0	0	0	0
Recreation	270	932,673	448,015	0	116,000	1,500	1,498,188
Community Center Operations	271	539,700	339,562	0	72,000	3,000	954,262
Community Center Ph II	272	0	0	0	0	0	0
APR Income Tax	273	0	25,000	0	200,000	0	225,000
Law Enforcement Trust	293	0	0	0	14,000	0	14,000
ARPA Funds	286	0	0	0	0	0	0
Drug Law Enforcement	294	0	0	0	5,000	0	5,000
APR Debt	450	0	0	700,000	0	0	700,000
Community Center Debt	470	0	0	0	0	0	0

OTHER FUNDS

DEPT	FUND	PERSONNEL		SUPPLIES	DEBT	CAPITAL	TRANSFERS	BUDGET	
		100	200 & 300	SERVICES	SERVICE	OUTLAY	& REFUNDS		
		100	200 & 300	400	500	600	TOTAL		
Street Rehab	572	0	0	321,000	0	0	321,000		
Capital Improvements	580	0	0	0	50,000	0	50,000		
Armory/Hudson St.	582	0	5,000	0	0	0	5,000		
L.A.B. Improvements	585	0	0	0	0	0	0		
FEMA	588	0	0	0	0	0	0		
Small Cities ODOT	589	0	0	0	8,055,936	0	8,055,936		
State Issue I	590	0	0	0	0	0	0		
CDBG Infrastructure	591	0	0	0	0	0	0		
Court Capital	592	0	0	0	50,000	0	50,000		
TIF Muni Imp Tax Increm	593	0	390,000	0	0	0	390,000		
DRD	596	0	20	0	0	0	20		
Luch's Trust Fund	650	0	0	0	0	0	0		
Parking Garage	730	0	157,757	0	25,000	165,100	347,857		
Parking Garage Debt	733	0	0	159,000	0	0	159,000		
Water Fund - Maintenance	740.635	541,300	359,325	0	273,300	0	1,173,925		
Water Fund - Administration	740.636	325,700	253,511	0	9,000	397,000	985,211		
Water Fund - Plant	740.637	1,010,000	778,065	0	285,000	0	2,073,065	4,232,201	
WTP Improvement Debt	744	0	0	395,500	0	0	395,500		
Sewer Fund - Maintenance	750.635	641,900	189,100	0	93,600	0	924,600		
Sewer Fund - Administration	750.636	312,000	246,687	0	8,700	1,426,000	1,993,387		
Sewer Fund - Plant	750.637	1,073,100	1,031,800	0	1,347,200	0	3,452,100	6,370,087	
Storm Sewer	755.635	0	50,000	0	0	0	50,000		
Storm Water Env. Coord.	755.637	47,070	8,326	0	1,700	0	57,096		
Sewer Debt	758	0	0	0	0	0	0		
Sanitation	760	252,000	1,989,207	0	7,500	200	2,248,907		
Internal Service - Mechanics	865.645	186,000	70,068	0	31,030	0	287,098		
Internal Service - IT	865.647	165,000	326,918	0	30,000	0	521,918		
Medical Insurance Fund	866	0	4,606,000	0	0	0	4,606,000		
Mansfield House	902	0	0	0	0	0	0		
Unclaimed Funds	903	0	0	0	0	0	0		
OTHER FUNDS TOTAL		7,540,938	12,876,083	1,627,500	11,163,086	2,050,620	35,258,227		
GENERAL FUND TOTAL		12,490,478	3,085,574	454,000	222,000	306,500	16,558,552		
GRAND TOTAL		20,031,416	15,961,657	2,081,500	11,385,086	2,357,120	51,816,778		
		38.66	30.80	4.02	21.97	4.55	100.00		